

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

December 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 9,037,965.16	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,038,985.44</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	<u>257,315.70</u>	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>505,575.48</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,252.33	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,919.63</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>\$ 9,785,252.99</u>	<u>\$ 9,785,252.99</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

December 31, 2019

BANK BALANCE

Account	Balance
Operational	\$4,556,890.76
HB33-4 Mill Levy	118,826.63
Federal Projects	956,818.27
Special Building	49,704.39
Capital Improvement	(23,177.32)
Capital Improve-01	1,982,911.02
Cafeteria	570,174.09
Activity	917,298.43
Athletics	191,965.36
Transportation	308,925.75
Energy Efficiency	0.00
Instructional Mat'l's	194,724.55
Advanced Placement	55,891.89
Tasker Fund	629.52
Local/State Grant	805,885.08
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,741.00
Debt Service	3,983,411.39
Capital Outlay-State	0.00
	<u>\$14,931,620.81</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$8,412.26
HB33-4 Mill Levy	0.00
Special Building	24.83
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,608.21
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.31
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,382.46
Bond Building	28.03
	<u>\$13,456.10</u>

INVESTMENTS

Account	Balance
Operational	\$9,038,985.44
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,575.48
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,919.63
Debt Service	226,772.44
	<u>\$9,785,252.99</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$8,316.61
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	8,412.26
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,608.21
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,382.46
Bond Building	28.03
	<u>\$13,430.96</u>

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

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

Doc. ID: 033-000-1 920-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24174.0000.44500 \$1,864

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$13,841	\$1,864	\$15,705	
Sub Total						\$1,864		
Indirect Cost								
DOC. TOTAL						\$1,864		

Justification:

increase per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	1/14/2020 2:35:03 PM
TJ Parks	Superintendent	1/14/2020 2:35:35 PM



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

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

MICHELLE LUJAN GRISHAM
GOVERNOR

November 15, 2019

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

Dear Superintendent Parks:

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

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A190031-19A
Federal award date	10/01/2019
Subaward period of performance Start and end dates	07/01/2019-06/30/2020
Amount of federal funds obligated by this subaward	\$102,733.00
Total amount of federal funds previously obligated to Hobbs Municipal Schools	\$0.00
Total amount of the federal award	\$102,733.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States

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

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

FY19-20 Final Award	\$102,733.00
Total District Budget	\$102,733.00
FY19-20 Approved Budget	\$100,869.00
Total Amount of BAR	\$1,864.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24174** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **December 31, 2019**
- The FY19-20 award amounts indicated above must be **expended by June 30, 2020**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/20 of FY19-20 Final Award) in **FY19-20** through OBMS by **July 10, 2020** using **fund code 24175** and **revenue object code 44500**

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

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

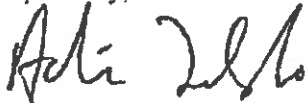
Access to Records and Financial Statements

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

Closeout Procedures

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

Respectfully,



Adán Delgado
Deputy Secretary, Finance and Operations

AD/GW/ep/mr/sgl/as

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

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

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

Doc. ID: 033-000-1920-0025-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 27103.0000.43202 \$59,449

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$59,449	\$59,449	
Sub Total						\$59,449		
Indirect Cost								
DOC. TOTAL						\$59,449		

Justification:

Initial budget per award letter

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	1/14/2020 2:10:28 PM
TJ Parks	Superintendent	1/14/2020 2:11:08 PM



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

MICHELLE LUJAN GRISHAM
GOVERNOR

September 30, 2019

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

Dear Superintendent Parks:

Hobbs Municipal Schools (LEA) is eligible to receive funding of approved Dual Credit Instructional Materials (DCIM) for FY2019-2020.

The DCIM allocation for the 2019-2020 school year is **\$59,449.00** which is 100% of the eligible allocation. The state reserves the right to rescind a LEA's allocation amount and redistribute the funds to LEAs that are compliant. To maintain compliance and eligibility for receiving DCIM funding, please abide by the schedule, as noted within the following paragraph, for expenditures and claims, and ensure you have submitted your Student Teacher Accountability Reporting System (STARS) enrollment data. If these requirements are not met, the Public Education Department (PED) reserves the right to rescind your award amount in its entirety.

As noted in 6.30.7.8 of the New Mexico Administrative Code, the LEAs must pay the cost of the required textbooks for dual credit students. Hobbs Municipal Schools may immediately begin to establish budget authority by submitting a Budget Adjustment Request (BAR) upon receipt of this letter. Please adhere to the following schedule for accessing DCIM reimbursement funds for the allocation:

- No later than November 1, 2019 - Submit BAR to establish budget authority; using **fund code 27103 and revenue code 43202**.
- No later than March 1, 2020 - Submit Request for Reimbursement (RfR) to avoid forfeiture of initial allocation.

- Any unused funds that remain after March 1, 2020 will be forfeited.
- Rescinded funds will be redistributed to those LEAs expending at least 90% of the initial award and requesting additional funds. Redistribution awards are dependent upon availability of additional funds and are not guaranteed.
- If the LEA is in need of additional funding, the DCIM fund 27103 Final Rectification Form must be filled out and emailed to jaimc.cherry@state.nm.us no later than March 1, 2020.

The funding for this state allocation expires June 30, 2020. The deadline for final request for reimbursement submission is July 7, 2020. No extensions are permitted. When requesting reimbursement, please use fund code 27103 and include the following as supporting documentation:

- System-generated, detailed general ledger expenditure report
- Receipts for total cost
- Name of textbook(s) and/or material(s)
- Name of postsecondary institution and courses
- STARS course code and STARS course title

If you have any questions regarding DCIM, please contact the College and Career Readiness Bureau by calling or emailing Jaime Cherry, Dual Credit Administrator at (505) 827-6712 or jaimc.cherry@state.nm.us. If you have questions regarding your reimbursement, please contact Susan Lucero, Bureau Chief, Fiscal Grants Management at (505) 827-3848.

Respectfully,



Adán Delgado
Deputy Secretary, Finance and Operations

AD/EP/jc/mr/sgl/as

Enc.: DCIM FY 2020 Allocation Guidelines
DCIM FUND 27103 Final Rectification Form

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



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Superintendent
Hobbs Municipal Schools
P.O. Box 1030
Hobbs, NM 88241

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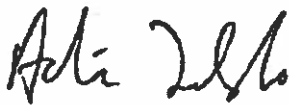
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The funding for this state allocation expires June 30, 2020. The deadline for final request for reimbursement submission is July 7, 2020. No extensions are permitted. When requesting reimbursement, please use fund code 27103 and include the following as supporting documentation:

- System-generated, detailed general ledger expenditure report
- Receipts for total cost
- Name of textbook(s) and/or material(s)
- Name of postsecondary institution and courses
- STARS course code and STARS course title

If you have any questions regarding DCIM, please contact the College and Career Readiness Bureau by calling or emailing Jaime Cherry, Dual Credit Administrator at (505) 827-6712 or [jaime.cherry@state.nm.us](mailto:j Jaime.cherry@state.nm.us). If you have questions regarding your reimbursement, please contact Susan Lucero, Bureau Chief, Fiscal Grants Management at (505) 827-3848.

Respectfully,



Adán Delgado
Deputy Secretary, Finance and Operations

AD/EP/jc/mr/sgl/as

Enc.: DCIM FY 2020 Allocation Guidelines
DCIM FUND 27103 Final Rectification Form

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.10	12/05/2019	76923	R	CLOVIS HIGH SCHOOL A	BORDER CONF 19-20 FINANCIAL REPORT GIRLS VB 8TH YMS - SIERRA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.20	12/05/2019	76923	R	CLOVIS HIGH SCHOOL A	BORDER CONF 19-20 FINANCIAL REPORT BOYS FB 8TH YMS - LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.99	12/05/2019	76924	R	COAST TO COAST COMPU	BADGE HOLDERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.00	12/05/2019	76925	R	HMS NUTRITIONAL SERV	CATERING EXP: Career Day 11/7/19
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11,104.00	12/05/2019	76926	R	JOSTENS INC	YEARBOOK DEPOSIT #1: HHS 2020 ORDER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	107.05	12/05/2019	76927	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.95	12/05/2019	76928	R	LEGO EDUCATION	Sample and Powered Machines Set/Creative Tech Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	451.00	12/05/2019	76929	R	MAKE-A-WISH FOUNDATI	DONATION: HOBBS HIGH SCHOOL STUDENT COUNCIL TO: MAKE A WISH FOUNDATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.30	12/05/2019	76930	R	OTC BRANDS, INC.	K-5th Christmas Classroom Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	340.92	12/05/2019	76930	R	OTC BRANDS, INC.	SUPPLIES: CHRISTMAS PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	542.33	12/05/2019	76930	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.29	12/05/2019	76930	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	169.99	12/05/2019	76931	S	RANDALL, PAMELA	REIMBURSEMENT: Christmas Tree
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,691.11	12/05/2019	76932	R	SANGER TAPSS	Reimbursement for Book Fair
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,440.00	12/05/2019	76933	R	TAYLOR PUBLISHING CO	11/4/19 YEARBOOK DEPOSIT: HOUSTON MS CUST #27587
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	900.00	12/05/2019	76934	R	WORLD'S FINEST CHOCO	CHOCOLATE BAR ORDER: JEFFERSON
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	11,700.43	12/10/2019	76935	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	645.56	12/12/2019	76936	R	AFFILIATED FOODS INC	Encumber PO for Heizer MS, 2019-2020 school year for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	964.25	12/12/2019	76936	R	AFFILIATED FOODS INC	SNACKBAR / snacks for snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	153.80	12/12/2019	76936	R	AFFILIATED FOODS INC	SNACKBAR / snacks for snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.98	12/12/2019	76936	R	AFFILIATED FOODS INC	Encumber Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	352.87	12/12/2019	76936	R	AFFILIATED FOODS INC	Encumber Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	277.15	12/12/2019	76936	R	AFFILIATED FOODS INC	Encumber Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	122.52	12/12/2019	76936	R	AFFILIATED FOODS INC	Encumber Snackbar
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	22.82	12/12/2019	76937	R	AIRGAS USA, LLC	RENTAL/SUPPLIES: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.89	12/12/2019	76938	R	B & H PHOTO-VIDEO	YEARBOOK / supplies for yearbook/students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.80	12/12/2019	76939	R	BIMBO BAKERIES USA I	Encumber/Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.70	12/12/2019	76940	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.23	12/12/2019	76940	R	BLICK ART MATERIALS	ART / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	520.80	12/12/2019	76941	R	C LEAF ENTERPRISES L	Encumber Dippin Dots/Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	245.40	12/12/2019	76942	R	COCA COLA BOTTLING C	SNACKBAR/ DRINKS FOR SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.20	12/12/2019	76942	R	COCA COLA BOTTLING C	Encumber/Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	245.40	12/12/2019	76942	R	COCA COLA BOTTLING C	Encumber/Snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	455.81	12/12/2019	76942	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	60.00	12/12/2019	76943	R	DEUSTER COMPANY LLC	Part for Popcorn Machine
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	SNACKBAR / pizza for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.52	12/12/2019	76944	R	DOMINO'S PIZZA TEAM	Encumber/Snackbar	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	170.00	12/12/2019	76945	R	E-LINE VENTURES LLC	GSM Lifetime Student Access to Gamestar Mechanic -Premium Educational Package/Creative Tech	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	440.22	12/12/2019	76946	R	EDUCATION INNOVATION	CREATIVE TECH SUPPLIES: HOUSTON	
23000	1000	56118	ACTIVITY/INSTRUCTION	64.00	12/12/2019	76947	R	EDUCATIONAL ENTERPRI	CHOIR CD'S: HOUSTON MS	

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	12/12/2019	76948	R	HMS NUTRITIONAL SERV	WHITE SACKS: MILLS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	12/12/2019	76949	R	HMS NUTRITIONAL SERV	Coffee and lemonade for
			/SUPPLIES/MATERIALS						Veterans program: BROADMOOR
23000	1000	55915	ACTIVITY/INSTRUCTION	7.42	12/12/2019	76950	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison
			/OTHER CONTRACT						Elementary 2019-20
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,379.49	12/12/2019	76951	R	INDOFF INCOPORATED	To Encumber funds to purchase
			/SUPPLIES/MATERIALS						products for Nutritional
									Services for the Coffee Bar
									from vendor.
23000	1000	56118	ACTIVITY/INSTRUCTION	225.00	12/12/2019	76952	R	KENDALL'S KOUNTRY ME	LEADERSHIP CATERING EXP
			/SUPPLIES/MATERIALS						11/21/19
23000	1000	56118	ACTIVITY/INSTRUCTION	643.03	12/12/2019	76953	R	LABATT FOOD SERVICE	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack
									Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	595.66	12/12/2019	76953	R	LABATT FOOD SERVICE	Encumber PO for Heizer MS
			/SUPPLIES/MATERIALS						2019-2020 school year, Snack
									Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	1,094.69	12/12/2019	76953	R	LABATT FOOD SERVICE	SNACKBAR / snacks for
			/SUPPLIES/MATERIALS						snackbar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,161.97	12/12/2019	76953	R	LABATT FOOD SERVICE	Encumber/Snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	415.80	12/12/2019	76954	R	MUSIC WORLD	BAND SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,636.80	12/12/2019	76954	R	MUSIC WORLD	KORG TM60 TTUNER/METRONOME
			/SUPPLIES/MATERIALS						COMBO BLK/ TP3 CLIP-ON PICKUP
									HOUSTON BAND
23000	1000	56118	ACTIVITY/INSTRUCTION	247.52	12/12/2019	76955	R	NASCO	CREATIVE TECH SUPPLIES: HOU
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	392.52	12/12/2019	76955	R	NASCO	CREATIVE TECH SUPPLIES: HOU
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.35	12/12/2019	76956	R	OTC BRANDS, INC.	Supplies for Yearbook
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,094.53	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	102.96	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	257.40	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.60	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	811.97	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.04	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	341.28	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	Pickle and popcorn for concession stand: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.76	12/12/2019	76957	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	652.23	12/12/2019	76958	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.68	12/12/2019	76959	R	SHAMROCK FOODS COMPA	Concessions Purchases
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	904.62	12/12/2019	76960	R	WAL MART COMMUNITY B	To purchase gifts for each student
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	298.93	12/12/2019	76960	R	WAL MART COMMUNITY B	To purchase gifts for each student
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.56	12/12/2019	76960	R	WAL MART COMMUNITY B	Purchase Order to be able to purchase supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7,619.66	12/12/2019	76960	R	WAL MART COMMUNITY B	STUDENTS / buy incentives for students for testing
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	252.04	12/12/2019	76960	R	WAL MART COMMUNITY B	CHRISTMAS DECORATING NIGHT SUPPLIES
22000	0000	24201	ATHLETICS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	563.29	12/18/2019	76961	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	13,074.68	12/18/2019	76961	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,494.85	12/18/2019	76962	R	AFFILIATED FOODS INC	SNACK BAR

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	216.11	12/18/2019	76962	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	340.73	12/18/2019	76963	R	AMPERSAND MEDIA AND	HHS SIGNS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	241.23	12/18/2019	76964	R	B & G TRANSPORTATION	TRANSPORTATION
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,799.39	12/18/2019	76965	R	BANK OF AMERICA - P	Volleyball Meals
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	379.29	12/18/2019	76965	R	BANK OF AMERICA - P	Encumber \$400.00 Meals for Honor Choir in November/Choir/Pallanes
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	532.85	12/18/2019	76965	R	BANK OF AMERICA - P	Band Meals for Fall without Playoff
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	731.16	12/18/2019	76965	R	BANK OF AMERICA - P	Swim Meals
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	175.32	12/18/2019	76965	R	BANK OF AMERICA - P	CHOIR / meals for students for Honor Choir Dinner in Artesia for Novemver 15, 2019
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	681.03	12/18/2019	76965	R	BANK OF AMERICA - P	Encumber \$700.00/Meals for Lubbock Trip, Nov. 22, 2019/Choir/Pallanes
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	206.36	12/18/2019	76965	R	BANK OF AMERICA - P	Wrestling
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.96	12/18/2019	76965	R	BANK OF AMERICA - P	PO for Heizer, P-Card, meal expense for Heizer Choir travel on 11/15/19 to Artesia for Choir to attend SENMMEA, Total \$250
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	204.91	12/18/2019	76965	R	BANK OF AMERICA - P	Choir/ Honor Choir to Artesia
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	2,869.80	12/18/2019	76965	R	BANK OF AMERICA - P	Boys Soccer State Lodging
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,869.63	12/18/2019	76965	R	BANK OF AMERICA - P	Volleyball State Lodging
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	956.60	12/18/2019	76965	R	BANK OF AMERICA - P	Boys Soccer hotel stay not accounted for on PO # 9042000125
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76966	R	BEAVER, COURTNEY	HEIZER VS CARLSBAD BLUE

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76966	R	BEAVER, COURTNEY	HIGHLAND BB VS ARTESIA
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	3.46	12/18/2019	76967	R	BIMBO BAKERIES USA I	HOUSTON SNACKBAR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	235.40	12/18/2019	76968	R	BSN SPORTS INC	SOCKS: BBB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	148.80	12/18/2019	76969	R	C LEAF ENTERPRISES L	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.60	12/18/2019	76969	R	C LEAF ENTERPRISES L	Dippin Dots for Snack Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	579.86	12/18/2019	76970	R	CARIBOU COFFEE COMPA	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.15	12/18/2019	76971	R	CENTURY RESOURCES, I	HIGHLAND BAND FUNDRAISER: LATE ORDER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	367.00	12/18/2019	76972	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	598.30	12/18/2019	76972	R	COCA COLA BOTTLING C	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,306.38	12/18/2019	76972	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,884.06	12/18/2019	76972	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,648.96	12/18/2019	76972	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76973	R	COLLINS, GREGORY	HIGHLAND VS HOUSTON
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76973	R	COLLINS, GREGORY	HIGHLAND BB VS ARTESIA
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.76	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	Concessions Pizza
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	12/18/2019	76974	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	68.80	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	12/18/2019	76974	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,074.05	12/18/2019	76975	R	EAI EDUCATION ERIC A	Supplies/Creative Tech Lab
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/18/2019	76976	R	FRENCH, TOMMY	HEIZER VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,800.00	12/18/2019	76977	R	GENERATION FUNDRAISI	Discount cards-FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	57.60	12/18/2019	76978	R	H2O TO GO	H2O Lounge
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.45	12/18/2019	76978	R	H2O TO GO	H2O Lounge
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	32.04	12/18/2019	76979	R	HERNANDEZ, ELIZABETH	HOUSTON VS ROSWELL MESA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	48.07	12/18/2019	76979	R	HERNANDEZ, ELIZABETH	HOUSTON VS CARLSBAD BLUE
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	32.04	12/18/2019	76979	R	HERNANDEZ, ELIZABETH	HOUSTON BB VS HEIZER
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,452.50	12/18/2019	76980	S	HMS ACTIVITY	Payment for Concessions Work Fall Sports
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	12/18/2019	76981	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	12/18/2019	76981	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	106.81	12/18/2019	76981	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.78	12/18/2019	76981	R	HOBBS NEWS SUN - ADV	BOND ADVERTISING #67116081
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.45	12/18/2019	76982	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	297.50	12/18/2019	76983	R	INK WORKS LLC	STUDENT COUNCIL / TSHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	12/18/2019	76984	R	INSPIRE ATTIRE	LOBO OF THE MONTH SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,186.00	12/18/2019	76984	R	INSPIRE ATTIRE	STUDENT HOODIES & BEANIES & EMBROIDERY SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	792.57	12/18/2019	76985	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	310.86	12/18/2019	76985	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.00	12/18/2019	76986	R	MORRILL PHOTOGRAPHY	SENIOR HEAD SHOTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.44	12/18/2019	76987	R	NASCO	Supplies for Creative Technology
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,344.00	12/18/2019	76988	R	NEW MEXICO SCREEN AR	Character Counts Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,020.00	12/18/2019	76989	S	NMMEA	NMMEA BAND ALL STATE TRYOUTS IN PORTALES NOV 5TH - RUSTY CROWE
23000	1000	56118	ACTIVITY/INSTRUCTION	267.03	12/18/2019	76990	R	NOALMARK BROADCASTIN	advertising for bond - paid

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					by donations	
23000	1000	56118	ACTIVITY/INSTRUCTION	267.03	12/18/2019	76990	R	NOALMARK BROADCASTIN	advertising for bond - paid
			/SUPPLIES/MATERIALS					by donations	
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76991	R	QUESADA, ROBERT	HIGHLAND VS CARLSBAD
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76991	R	QUESADA, ROBERT	HOUSTON VS ROSWELL MESA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	237.32	12/18/2019	76992	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.76	12/18/2019	76992	R	R C TAYLOR DISTRIBUT	Student Counsel Concession
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	465.54	12/18/2019	76992	R	R C TAYLOR DISTRIBUT	Concessions Supplies & Food
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	392.78	12/18/2019	76993	R	RAINS, ELVA	REIMBURSEMENT FOR CHRISTMAS
			/SUPPLIES/MATERIALS						
									ANGELS PROGRAM
23000	1000	56118	ACTIVITY/INSTRUCTION	456.08	12/18/2019	76994	R	RANDALL, PAMELA	Friday Sales Items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	285.00	12/18/2019	76995	R	SENMMEA	REGISTRATION FEE FOR SENMMEA
			/SUPPLIES/MATERIALS						
									ALL- DISTRICT BAND TRYOUTS -
									RUSTY CROWE
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/18/2019	76995	R	SENMMEA	Heizer MS Band for Honor Band
			/SUPPLIES/MATERIALS						
									Audition Registration
23000	1000	56118	ACTIVITY/INSTRUCTION	69.43	12/18/2019	76996	R	SIMPLY DESIGN STUDIO	advertising for bond - paid
			/SUPPLIES/MATERIALS						
									by donations
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76997	R	SIMPSON, KEITH	HIGHLAND VS HEIZER
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76997	R	SIMPSON, KEITH	HIGHLAND VS HOUSTON
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	76998	R	STINNETT, MICHAEL	HEIZER VS CARLSBAD BLUE
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	120.00	12/18/2019	76998	R	STINNETT, MICHAEL	HOUSTON VS CARLSBAD BLUE
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	40.00	12/18/2019	76999	R	THRIFTWAY	EMERGENCY SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,120.00	12/18/2019	76999	R	THRIFTWAY	STUDENT COUNCIL /STAFF
			/SUPPLIES/MATERIALS						TURKEYS
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	190.25	12/18/2019	77000	R	UNITED SUPERMARKETS	REF PO #9042000131 SWIM MEAL EXPENSE: 12/4/19
23000	1000	56118	ACTIVITY/INSTRUCTION	95.95	12/18/2019	77000	R	UNITED SUPERMARKETS	STAFF CHRISTMAS BREAKFAST
			/SUPPLIES/MATERIALS						SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	553.78	12/18/2019	77001	R	WAL MART COMMUNITY B	Supplies & Snacks for HHT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	109.99	12/18/2019	77001	R	WAL MART COMMUNITY B	STAFF / staff hot chocolate day
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	617.95	12/18/2019	77001	R	WAL MART COMMUNITY B	Supplies for concession stand for school dance
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.90	12/18/2019	77002	R	WARD'S NATURAL SCIEN	SUPPLIES: Tech Lab **PLS CREDIT SALES TAX. NTTC SHOULD BE ON FILE**
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	58.70	12/18/2019	77003	R	WEX BANK	Wex Fuel Charges for HMS District
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	37.56	12/18/2019	77003	R	WEX BANK	Wex Fuel Charges for HMS District
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	12/18/2019	77004	R	WHITE, STEVE	HIGHLAND VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	12/18/2019	77004	R	WHITE, STEVE	HOUSTON VS CARLSBAD BLUE
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	12/18/2019	77004	R	WHITE, STEVE	HOUSTON BB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	12/18/2019	77005	R	WILLIAMS, SHAWN	HIGHLAND VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	12/18/2019	77005	R	WILLIAMS, SHAWN	HIGHLAND VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	12/18/2019	77005	R	WILLIAMS, SHAWN	HOUSTON VS ROSWELL MESA
23000	1000	55915	ACTIVITY/INSTRUCTION	80.00	12/18/2019	77005	R	WILLIAMS, SHAWN	HOUSTON BB VS HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	699.00	12/18/2019	77006	R	WOBBLEWORKS, INC	3Doodler EDU Create +Learning Pack, 6 pens/Creative Tech/Fisher
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/18/2019	77007	R	WRIGHT, KEITH	HIGHLAND VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/18/2019	77007	R	WRIGHT, KEITH	HIGHLAND VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	80.00	12/18/2019	77008	R	WRIGHT, KENNY	HIGHLAND VS GATTIS
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	3,365.64	12/05/2019	30709	R	DIGI INTERNATIONAL I	Smart Shield Replacement Units
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,504.92	12/05/2019	30710	R	INTEGRATED FOOD SERV	Commodity Processing of Beef
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,212.50	12/05/2019	30711	R	PILGRIM'S PRIDE CORP	Commodity Processing for Chicken
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,842.00	12/05/2019	30712	R	TASTY BRANDS, LLC	Commodity Processing Tasty Brands **SHORT PAY - LINE ITEM #1 NOT DELIVERED (RAVIOLI)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,998.88	12/05/2019	30712	R	TASTY BRANDS, LLC	Commodity Processing Tasty Brands
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	124,515.91	12/10/2019	30713	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.66	12/12/2019	30714	R	ALL AMERICAN CLEANER	To encumber funds to clean uniforms. Also to encumber funds to clean table cloths that we use for special

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									functions.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	10.66	12/12/2019	30714	R	ALL AMERICAN CLEANER	To encumber funds to clean uniforms. Also to encumber funds to clean table cloths that we use for special functions.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.53	12/12/2019	30714	R	ALL AMERICAN CLEANER	To encumber funds to clean uniforms. Also to encumber funds to clean table cloths that we use for special functions.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	465.84	12/12/2019	30715	R	BIMBO BAKERIES USA I	To Encumber funds to purchase bread products for Nutritional Services from vendor. BID# 1920-05
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	677.06	12/12/2019	30716	R	BLAINE INDUSTRIAL SU	Encumber a Purchase Order to be able to purchase supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,753.84	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services from Coca-Cola for school year 19/20 per contract.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,702.40	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services from Coca-Cola for school year 19/20 per contract.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,299.84	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services from Coca-Cola for school year 19/20 per contract.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,108.44	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD					Services from Coca-Cola for school year 19/20 per contract.	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,703.44	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional
			OPERATIONS/FOOD					Services from Coca-Cola for school year 19/20 per contract.	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,576.64	12/12/2019	30717	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional
			OPERATIONS/FOOD					Services from Coca-Cola for school year 19/20 per contract.	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.72	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.16	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.60	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.56	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-02	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.88	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.56	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.56	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	12/12/2019	30718	R	DOMINO'S PIZZA TEAM	To Encumber funds to purchase pizza for Nutritional Services from vendor. BID#1920-02
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.83	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.43	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD	109.70	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.85	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	41.00	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.28	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	578.49	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.13	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.99	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	248.25	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.98	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.85	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.43	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.83	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.42	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.12	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.12	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.71	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.28	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.40	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.82	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.83	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.69	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.69	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.13	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.99	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional Services from vendor.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.70	12/12/2019	30719	R	GANDY'S DAIRIES INC	BID#1920-04 To Encumber funds to purchase milk products for Nutritional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.56	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.13	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.12	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.42	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.57	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	233.26	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.98	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.98	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase milk products for Nutritional
			OPERATIONS/FOOD					Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC To Encumber funds to purchase

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICE OPERATIONS/FOOD						milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.98	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	54.86	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	163.98	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.83	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	149.18	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.42	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	124.14	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.15	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.28	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	465.37	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.13	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.00	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.41	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.83	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	122.99	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.71	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	95.85	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.43	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.84	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.12	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.14	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.55	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	136.85	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.71	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	81.43	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor.
									BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	260.41	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	247.11	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.69	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	246.55	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.98	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.41	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	219.41	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	109.71	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.70	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.27	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.71	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	83.14	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.41	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.12	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.00	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	164.56	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.00	12/12/2019	30719	R	GANDY'S DAIRIES INC	To Encumber funds to purchase milk products for Nutritional Services from vendor. BID#1920-04
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	84.77	12/12/2019	30720	R	HIGH PLAINS REFRIGER	Cooler repair

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	168.98	12/12/2019	30721	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	979.89	12/12/2019	30722	R	HOBART SERVICE	To Encumber funds for parts and repairs to equipment for Nutritional Services from vendor.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	56.70	12/12/2019	30723	R	HOBBS NEWS SUN - ADV	Employment Advertising: NUTRITIONAL #A0104089
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,317.04	12/12/2019	30724	R	JENNIE-O TURKEY STOR	Jennie O Commodity Turkey
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.10	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	16,773.65	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,059.53	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	561.30	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,383.27	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,616.22	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,042.55	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD					products by Nutritional Services from vendor through CES.	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,154.36	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,970.22	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,668.91	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,179.33	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,201.03	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,668.12	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	923.58	12/12/2019	30725	R	LABATT FOOD SERVICE	To encumber funds to purchase products by Nutritional Services from vendor through CES.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	12/12/2019	30726	R	NEW MEXICO ENVIRONME	To Encumber Funds for Food Retail Permit Renewal Fee
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	12/12/2019	30726	R	NEW MEXICO ENVIRONME	To Encumber Funds for Food Retail Permit Renewal Fee
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,153.02	12/12/2019	30727	R	SHAMROCK FOODS COMPA	To Encumber funds to purchase products for Nutritional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						Services from vendor through SPA (AB) 0000054644.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,465.40	12/12/2019	30727	R	SHAMROCK FOODS COMPA	To Encumber funds to purchase products for Nutritional
			OPERATIONS/FOOD						Services from vendor through SPA (AB) 0000054644.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,620.11	12/12/2019	30727	R	SHAMROCK FOODS COMPA	To Encumber funds to purchase products for Nutritional
			OPERATIONS/FOOD						Services from vendor through SPA (AB) 0000054644.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,247.49	12/12/2019	30728	R	SYSCO USA, INC.	To Encumber funds to purchase products for Nutritional
			OPERATIONS/FOOD						Services from vendor through SPA (AC) 0000114400.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,332.49	12/12/2019	30728	R	SYSCO USA, INC.	To Encumber funds to purchase products for Nutritional
			OPERATIONS/FOOD						Services from vendor through SPA (AC) 0000114400.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.67	12/12/2019	30728	R	SYSCO USA, INC.	To Encumber funds to purchase products for Nutritional
			OPERATIONS/FOOD						Services from vendor through SPA (AC) 0000114400.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS IN	To encumber a purchase order for the laundering and
			OPERATIONS/OTHER CONTRACT SERVICES						delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS IN	To encumber a purchase order for the laundering and
			OPERATIONS/OTHER CONTRACT SERVICES						delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS IN	To encumber a purchase order for the laundering and
			OPERATIONS/OTHER CONTRACT SERVICES						delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS IN	To encumber a purchase order for the laundering and
			OPERATIONS/OTHER CONTRACT SERVICES						delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS IN	To encumber a purchase order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order
			SERVICE						for the laundering and
			OPERATIONS/OTHER						delivering of kitchen towels.
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	12/12/2019	30729	R	UNIFIRST HOLDINGS	IN To encumber a purchase order for the laundering and delivering of kitchen towels.
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	5,090.00	12/12/2019	30730	R	WALLACE PACKAGING, L	Purchases for paper goods, such as napkins, paper cups, silver ware, plates, etc.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,688.00	12/12/2019	30730	R	WALLACE PACKAGING, L	Purchases for paper goods, such as napkins, paper cups, silver ware, plates, etc.
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	123,863.10	12/18/2019	30731	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	72.86	12/18/2019	30732	R	BENCHMARK	METER USAGE: NUTRITIONAL SVCS *New Unit
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,656.77	12/18/2019	30733	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	814.30	12/18/2019	30733	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,214.40	12/18/2019	30733	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,249.20	12/18/2019	30734	R	BROOKWOOD FARMS INC.	COMMODITY PROCESSING
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	25.67	12/18/2019	30735	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR NOV 2019
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.60	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.04	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.76	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.60	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	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	254.56	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.00	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	288.96	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.68	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	12/18/2019	30736	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.55	12/18/2019	30737	R	GANDY'S DAIRIES INC	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	225.72	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.32	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.87	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.63	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.22	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.12	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.04	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.30	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	70.70	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	140.79	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.05	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.05	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	140.79	12/18/2019	30737	R	GANDY'S DAIRIES INC	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	84.95	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	643.56	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.87	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.47	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.76	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.63	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.05	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.39	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.89	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.57	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	208.52	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.97	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.23	12/18/2019	30737	R	GANDY'S DAIRIES INC	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	170.48	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.93	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.73	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.12	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	99.21	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	771.26	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.30	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.70	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.76	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.05	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.87	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.88	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.12	12/18/2019	30737	R	GANDY'S DAIRIES INC	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	127.12	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.94	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.97	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	98.61	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.63	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.84	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	42.18	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.55	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.81	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.06	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.97	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.76	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.07	12/18/2019	30737	R	GANDY'S DAIRIES INC	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	212.65	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.39	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.65	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	296.41	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.63	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.07	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.32	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	125.94	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.21	12/18/2019	30737	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	22.92	12/18/2019	30738	R	GUTIERREZ, GUADALUPE	MILEAGE REIMBURSEMENT FOR NOV 2019
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD	135.00	12/18/2019	30739	S	HMS OPERATIONAL	Central Printing October 2019
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	682.00	12/18/2019	30740	R	INTEGRATED FOOD SERV	Commodity Processing
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	275.44	12/18/2019	30741	R	KW FUELS INC	FUEL PURCHASE: NOV 2019
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,010.17	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,297.30	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,641.01	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,900.40	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	578.28	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,166.34	12/18/2019	30742	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,018.55	12/18/2019	30743	R	NARDONE BROS BAKING	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,871.27	12/18/2019	30744	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,234.37	12/18/2019	30744	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,309.33	12/18/2019	30744	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	149.75	12/18/2019	30745	R	SLOAN, ANGELA	STUDENT MEAL REFUND FOR LILLIAN SLOAN AND LUCI SLOAN
			SHEET/FEES-STUDENT-F						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,778.65	12/18/2019	30746	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,435.87	12/18/2019	30746	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,145.08	12/18/2019	30746	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	66.50	12/18/2019	30747	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	12/18/2019	30747	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,032.00	12/18/2019	30748	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						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-18.77	12/16/2019	41304	V	CARSON, SAMANTHA	Void check 41304
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-23.97	12/16/2019	41309	V	GIBBS, EMILY	Void check 41309
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.97	12/05/2019	42012	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	679.96	12/05/2019	42012	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	169.99	12/05/2019	42012	R	B & H PHOTO-VIDEO	Jefferson Materials and Supplies needed for 21st CCLC after school program Guitar class
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	17,850.00	12/05/2019	42013	R	CES	Chromebook cart for Southern Heights- Deliver to CAI
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,688.00	12/05/2019	42013	R	CES	Chromebook cart for BTW
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	22,860.00	12/05/2019	42013	R	CES	Chromebook cart for BTW
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	5,688.00	12/05/2019	42013	R	CES	Chromebook cart for Will Rogers
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	670.00	12/05/2019	42014	R	CITY OF HOBBS	2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	56.47	12/05/2019	42015	R	LAKESHORE LEARNING M	Teacher Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,443.26	12/05/2019	42015	R	LAKESHORE LEARNING M	K-5th Classroom Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	210.00	12/05/2019	42016	R	NATIONAL ARCHERY IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Archery Class
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	366.00	12/05/2019	42017	R	OMG PRINTING INC	PRINTING EXP: Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	702.00	12/05/2019	42017	R	OMG PRINTING INC	PRINTING EXP: Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	669.00	12/05/2019	42017	R	OMG PRINTING INC	PRINTING EXP: Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	597.00	12/05/2019	42017	R	OMG PRINTING INC	PRINTING EXP: Title 1 Compacts for Title 1 Schools.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	669.00	12/05/2019	42017	R	OMG PRINTING INC	PRINTING EXP: Title 1 Compacts for Title 1 Schools.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	128.04	12/05/2019	42018	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Tutoring, Spur TV and Stem/Science
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	29.94	12/05/2019	42018	R	SCHOOL SPECIALTY, IN	Classroom Supplies 3rd- 5th Grade
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	123.37	12/05/2019	42019	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Pancake
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	147.46	12/05/2019	42019	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Cake

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	57.62	12/05/2019	42019	R	WAL MART COMMUNITY B	decorating Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Thanksgiving traditions 2
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	69.96	12/05/2019	42019	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Santa Pancakes
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,684.29	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	20,770.84	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	98.82	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,891.26	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.27	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,122.71	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,522.16	12/10/2019	42020	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR

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	6,030.63	12/12/2019	42021	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,342.06	12/12/2019	42021	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	12/12/2019	42021	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	12/12/2019	42021	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	12/12/2019	42021	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,152.85	12/12/2019	42022	R	BAKER, CAMERON	GUITAR LESSONS 10/7-11/18 RFP# BID NO: 1819-13
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,500.00	12/12/2019	42023	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek 11/16-11/30
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	52.61	12/12/2019	42024	R	BRENNECKE, ALLISON	Reimburse expenses for attending Capturing Kids Workshop to be held November 5-6, 2019 in Albuquerque, NM.
24101	1000	53330	TITLE I/INSTRUCTION/PROFES	64.24	12/12/2019	42025	R	CABELLO, YVONNE	Reimburse expenses for attending Capturing Kids

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SIONAL DEVELOPMENT					Workshop to be held November 5-6, 2019 in Albuquerque, NM.
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	2,175.00	12/12/2019	42026	R	CDW GOVERNMENT, INC Houston Materials and Supplies needed for 21st CCLC after school program Laptop Cart
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,500.00	12/12/2019	42026	R	CDW GOVERNMENT, INC Houston Materials and Supplies needed for 21st CCLC after school program Laptop Cart
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	150.00	12/12/2019	42026	R	CDW GOVERNMENT, INC Houston Materials and Supplies needed for 21st CCLC after school program Laptop Cart
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	69.50	12/12/2019	42027	R	CONTRERAS, OSCAR 10/2 - 10/4 NCCER Certification
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	71.76	12/12/2019	42028	R	CORTEZ, HELEN Reimburse expenses for attending Capturing Kids Workshop to be held November 5-6, 2019 in Albuquerque, NM.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	17,413.87	12/12/2019	42029	R	EMIARTEFLAMENCO Flamenco dance instruction and & final presentation College Lane, Mills, Taylor, Coronado and Sanger Elementary schools NOV 4-21, 2019
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	2,200.00	12/12/2019	42030	R	THE FLIPPEN GROUP LL Professional development - "Capturing Kid's Hearts 1" to be held on November 5 - 6, 2019 to be held in Albuquerque, NM.
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	112.75	12/12/2019	42030	R	THE FLIPPEN GROUP LL NMGR: PD 11/5-6
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	4,400.00	12/12/2019	42030	R	THE FLIPPEN GROUP LL Professional development - "Capturing Kid's Hearts 1" to be held on November 5 - 6,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
								2019 to be held in Albuquerque, NM.	
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	225.50	12/12/2019	42030	R	THE FLIPPEN GROUP LL	NMGRT: PD 11/5-6
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	57.68	12/12/2019	42031	R	GOAR, HELEN	Reimburse expenses for attending Capturing Kids Workshop to be held November 5-6, 2019 in Albuquerque, NM.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	351.00	12/12/2019	42032	R	OMG PRINTING INC	PRINTING:Title 1 Compacts for Jefferson - Title 1 School.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	12/12/2019	42033	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	82.76	12/12/2019	42034	R	STAPLES CREDIT PLAN	Jefferson - Materials and Supplies needed for 21st CCLC after school program 3 Doodler Art Tessellations
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	108.51	12/12/2019	42035	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Hot Dogs with a twist
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	190.94	12/12/2019	42035	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	453.93	12/12/2019	42035	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Filipino Christmas Lantern
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	275.84	12/12/2019	42035	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Holiday Balloon Lantern
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	800.00	12/12/2019	42036	R	WILSON, CHRISTOPHER	Subcontractor rock band and guitar classes held at the Teen Center RFP #1819-13

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	950.00	12/12/2019	42037	R	WRITE BRAIN LLC	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Write Brain k-5
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	42,589.88	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	25,871.24	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	49.41	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	362.72	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,767.51	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,160.70	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	36,315.76	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	937.43	12/18/2019	42038	R	HMS PAYROLL	PAYROLL FUNDING: 12/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	60.00	12/18/2019	42039	R	ABILENE CHRISTIAN UN	RECRUITING FAIR REGISTRATION: D YOUNG 4/1/20
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	96.14	12/18/2019	42040	R	ACOSTA, LAURA	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	1,598.12	12/18/2019	42041	R	AUDIO VISUAL INNOVAT	TITLE I MTG SUPPLIES
24119	2400	53330	CCLC 21ST CENTURY GRANT/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,719.48	12/18/2019	42042	R	BANK OF AMERICA - P	Hotel Rooms for 21st CCLC staff to attend FALL INTO PLACE in Albuquerque, NM NOVEMBER 1-2, 2019
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	1,996.72	12/18/2019	42042	R	BANK OF AMERICA - P	To encumber funds for motel reservations to attend Capturing Kids' Hearts, November 5-6, 2019. Confirmation #90842304.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	45.23	12/18/2019	42042	R	BANK OF AMERICA - P	Encumbering meals for Mr. Young while recruits at TAMU in College Station, TX 11.3.19 - 11.4.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	63.55	12/18/2019	42042	R	BANK OF AMERICA - P	Encumbering meals for Mr. Young while recruiting at Texas State University, San Marcos, TX 11.4.19-11.5.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	46.41	12/18/2019	42042	R	BANK OF AMERICA - P	Encumbering meals for Mr. Young while recruiting at UT Rio Grande Valley 11.6.19-11.8.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	21.43	12/18/2019	42042	R	BANK OF AMERICA - P	Encumbering meals for Mr. Young while recruiting at NSU, Broken Arrow, OK 11.11.19-11.12.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	48.25	12/18/2019	42042	R	BANK OF AMERICA - P	Encumbering meals for Mr. Young while recruiting at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSIONAL DEVELOPMENT					UTEP, El Paso, TX 11.14.19-11.15.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	48.25	12/18/2019	42042	R	BANK OF AMERICA - P Encumbering meals for Mr. Hawkins while recruiting at UTEP, El Paso, TX 11.14.19-11.15.19
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	-457.10	12/18/2019	42042	R	BANK OF AMERICA - P REFUND FOR DELORES MARTINEZ WHO DID NOT ATTEND TRIP
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	0.02	12/18/2019	42042	R	BANK OF AMERICA - P Boys Soccer hotel stay not accounted for on PO # 9042000125
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	163.30	12/18/2019	42042	R	BANK OF AMERICA - P Fairfield Inn, 1250 North IH-35, San Marcos, TX - room for Mr. Young while he recruits at Texas State University on 11.5.19 - confirmation #: 96429458 - ck in 11.4.19, ck out 11.6.19 he will be staying an extra night before he head to Brownsville, TX to recruit at UR Rio Grande Valley on 11.7.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	81.65	12/18/2019	42042	R	BANK OF AMERICA - P Fairfield Inn, 1250 North IH-35, San Marcos, TX - room for Mr. Hawkins while he recruits at Texas State University on 11.5.19 - confirmation #: 96514280 - ck in 11.4.19, ck out 11.5.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	60.89	12/18/2019	42042	R	BANK OF AMERICA - P Basic power & wireless connection at the Embassy Suites for Mr. Hawkins & Mr. Young recruiting on 11.5.19 - this is a separate charge from the registration & is

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.85	12/18/2019	42042	R	BANK OF AMERICA - P	paid to Embassy Suites where the job fair is being held. Fairfield Inn & Suites Brownsville North, 804 East Morrison Rd, Brownsville, TX 78526 - room for Mr. Young while he recruits at UT Rio Grande Valley, Brownsville, TX on 11.7.19 - confirmation #: 83818601 - ck in 11.6.19 - ck out 11.7.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	120.29	12/18/2019	42042	R	BANK OF AMERICA - P	Hilton Garden Inn, 420 West Albany Street, Broken Arrow, OK 74012 - room for Mr. Young while he recruits at NSU Broken Arrow, OK on 11.12.19 - confirmation #: 3152431061 - traveling on 11.11.19 recruiting on 11.12.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,438.02	12/18/2019	42043	R	BARNES & NOBLE BOOKS	SUPPLIES: HR
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	28.99	12/18/2019	42044	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	17.42	12/18/2019	42044	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	16,082.04	12/18/2019	42045	R	THE BOOKSOURCE INC	Title I Classroom Libraries
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,078.98	12/18/2019	42046	R	BY YOUR SIDE TEACHIN	Teaching services for HMS Teachers
24174	1000	53330	CARL	243.46	12/18/2019	42047	R	CARPENTER, YVONNE	REIMBURSEMENT FOR ACTE VISION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT					CONFERENCE DEC 4-7, 2019	
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	18.77	12/18/2019	42048	S	CARSON, SAMANTHA	Replacement check for: Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	520.00	12/18/2019	42049	R	CITY OF HOBBS	2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	495.19	12/18/2019	42050	R	EAN SERVICES LLC	FULL SIZE SUV RENTAL FOR DEC 4TH -DEC 7TH FOR TRANSPORTATION FROM LAX TO ANAHEIM FOR 6 PEOPLE- YVONNE CARPENTER
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	151.63	12/18/2019	42051	R	GASKINS, DUSTIN	REIMBURSEMENT FOR ACTE VISION CONFERENCE DEC 4-7, 2019
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	215.70	12/18/2019	42052	R	GAYTAN, ASHLEY	REIMBURSEMENT FOR ACTE VISION CONFERENCE DEC 4-7, 2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	23.97	12/18/2019	42053	S	GIBBS, EMILY	Replacement check for: Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,804.12	12/18/2019	42054	R	GOODHEART-WILLCOX PU	Houston - Materials and Supplies needed for 21st CCLC after school program HOSA
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	230.39	12/18/2019	42055	R	GRITZ, RENEE	REIMBURSEMENT FOR ACTE VISION CONFERENCE DEC 4-7, 2019
24119	1000	55915	CCLC 21ST CENTURY	262.68	12/18/2019	42056	S	HMS OPERATIONAL	Central Printing October 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24101	0000	99999	TITLE	99.65	12/18/2019	42057	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO receipt required
			I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	495.00	12/18/2019	42058	R	LANCASTER ARCHERY SU	SOUTHERN HEIGHTS - Materials and Supplies needed for 21st CCLC after school program ARCHERY CLASS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	50.93	12/18/2019	42059	R	PEARSON EDUCATION CO	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,931.60	12/18/2019	42059	R	PEARSON EDUCATION CO	21ST CCLC SUPPLIES/MATERIALS
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	199.49	12/18/2019	42060	R	RAINES, CANDY	REIMBURSEMENT FOR ACTE VISION CONFERENCE DEC 4-7, 2019
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	590.98	12/18/2019	42061	R	REALLY GOOD STUFF, I	4th and 5th grade Classroom Supplies
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	12/18/2019	42062	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	155.35	12/18/2019	42063	R	STAPLES CREDIT PLAN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	223.96	12/18/2019	42063	R	STAPLES CREDIT PLAN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	275.00	12/18/2019	42064	R	TEXAS STATE UNIVERSI	Mr. Young and Mr. Hawkins recruiting at Texas State in San Marcos, TX on Thursday, April 2, 2020.
24119	1000	56118	CCLC 21ST CENTURY	213.59	12/18/2019	42065	R	WAL MART COMMUNITY B	Jefferson Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Supplies needed for 21st CCLC after school program Brain Games for Kinder
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	66.58	12/18/2019	42065	R	WAL MART COMMUNITY B Coronado - Materials and Supplies needed for 21st CCLC after school program Peanut butter celery reindeer sticks
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.87	12/18/2019	42065	R	WAL MART COMMUNITY B Coronado - Materials and Supplies needed for 21st CCLC after school program Reindeer Sandwiches
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	139.41	12/18/2019	42065	R	WAL MART COMMUNITY B Southern Heights - Materials and Supplies needed for 21st CCLC after school program Rubik's/Brain games
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	315.06	12/18/2019	42065	R	WAL MART COMMUNITY B College Lane - Materials and Supplies needed for 21st CCLC after school program gingerbread houses
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	62.55	12/18/2019	42065	R	WAL MART COMMUNITY B Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Thanksgiving traditions 3
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	126.34	12/18/2019	42066	R	WEX BANK Wex Fuel Charges for HMS District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-554.02	12/02/2019	13234	V	BLAINE INDUSTRIAL SU Void check 13234
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-68.36	12/02/2019	13234	V	BLAINE INDUSTRIAL SU Void check 13234
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	1,288.00	12/05/2019	13676	R	ARROW AUTOMATIC FIRE Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.00	12/05/2019	13677	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,006.00	12/05/2019	13678	R	BENMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	554.02	12/05/2019	13679	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.36	12/05/2019	13679	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	317.03	12/05/2019	13680	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	243.62	12/05/2019	13680	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.41	12/05/2019	13680	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.22	12/05/2019	13680	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	10,849.08	12/05/2019	13681	R	CES	Natatorium and Tasker GWC- 3 Year Re-inspection CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						Contract #16-010B-C123
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	67,606.97	12/05/2019	13681	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Sanger re-route and install new water service yard line for bathrooms
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,720.11	12/05/2019	13681	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston Middle School- Athletic Office Shower Unit Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,723.85	12/05/2019	13681	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,675.79	12/05/2019	13681	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	256.08	12/05/2019	13681	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,251.63	12/05/2019	13681	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Training Center Concrete for Observation Deck
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	43,187.35	12/05/2019	13681	R	CES	Watson Stadium Video and Scoreboard Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,563.62	12/05/2019	13681	R	CES	DDC and Fire Alarm renovation for Natatorium
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,354.91	12/05/2019	13681	R	CES	DDC and Fire Alarm renovation for Natatorium
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,914.32	12/05/2019	13681	R	CES	Miscellaneous materials, supplies and some furniture for remodel at HHS Natatorium Area
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,645.88	12/05/2019	13681	R	CES	HONEYWELL #19-012N-S101-ALL Unit Relocation from Highland and Install at Heizer
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	7,500.00	12/05/2019	13682	R	DAKTRONICS INC	Animations packages for Daktronics Video Board

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.60	12/05/2019	13683	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.00	12/05/2019	13683	R	GENERAL WELDING SUPP	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,180.15	12/05/2019	13684	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041952968 Ice machine for HHS Tasker Laundry
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.77	12/05/2019	13685	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.45	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.16	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.32	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.58	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.96	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	77.94	12/05/2019	13686	R	HIGGINBOTHAM BARTLET	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	30.99	12/05/2019	13686	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.60	12/05/2019	13687	R	HOSEPOWER USA Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,576.88	12/05/2019	13688	R	HUDL HUDL BBB & GBB for HUDL ASSIST THRU 12/7/20
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,976.35	12/05/2019	13689	R	INFOBASE PUBLISHING **Renewal Subscription**
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	128.18	12/05/2019	13690	R	KIRKMEYER ELECTRIC I ELECTRICAL repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	384.53	12/05/2019	13690	R	KIRKMEYER ELECTRIC I ELECTRICAL repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	228.00	12/05/2019	13690	R	KIRKMEYER ELECTRIC I ELECTRICAL repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	512.70	12/05/2019	13690	R	KIRKMEYER ELECTRIC I ELECTRICAL repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	475.32	12/05/2019	13690	R	KIRKMEYER ELECTRIC I ELECTRICAL repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	237.38	12/05/2019	13691	R	LEA COUNTY SEPTIC TA 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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.04	12/05/2019	13692	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.86	12/05/2019	13692	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.14	12/05/2019	13693	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.47	12/05/2019	13693	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	490.05	12/05/2019	13694	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,131.35	12/05/2019	13695	R	SOUTH PLAINS IMPLEME	EQUIPMENT MAINTENANCE/REPAIR: JOHN DEERE 270B
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	225.00	12/05/2019	13696	R	SOUTH PLAINS COMMUNI	New docking station needed to replace broken one for Grounds
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.20	12/05/2019	13697	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	115.00	12/05/2019	13698	R	TNT TOWING AND SERVI	TOWING EXPENSE

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	9.99	12/05/2019	13699	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.22	12/05/2019	13700	R	WATER PROCESSING	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.07	12/05/2019	13700	R	WATER PROCESSING	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,021.98	12/05/2019	13701	R	WEST INTERACTIVE SER	**Reoccurring Service** thru June 2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,029.31	12/05/2019	13702	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	792.03	12/12/2019	13703	R	A & M MACHINE WORKS	Labor & Services needed per Carpenter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.03	12/12/2019	13704	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.58	12/12/2019	13704	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,006.90	12/12/2019	13705	R	ARC JANITORIAL & MAI	Janitorial Services for Highland and Sanger Elementary 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	594.00	12/12/2019	13706	R	BASELINE INC	BASELINE MGR PLUS SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	131,427.00	12/12/2019	13707	R	BENCHMARK Central Printing Equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.58	12/12/2019	13708	R	BORDER STATES ELECTR Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,539.17	12/12/2019	13709	R	BSN SPORTS INC GBB Replace Stolen Uniforms
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	572.25	12/12/2019	13709	R	BSN SPORTS INC GOLF SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,520.40	12/12/2019	13710	R	CDW GOVERNMENT, INC Power adapters for laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.00	12/12/2019	13710	R	CDW GOVERNMENT, INC Label tape
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	189.00	12/12/2019	13710	R	CDW GOVERNMENT, INC Chromeboxes for HHS and FHS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	525.00	12/12/2019	13710	R	CDW GOVERNMENT, INC Chromeboxes for HHS and FHS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,523.00	12/12/2019	13710	R	CDW GOVERNMENT, INC Chromeboxes for HHS and FHS
31600	4000	54500	HB33-4 MILL/CAPITAL	59,748.39	12/12/2019	13711	R	CES MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#18-MPL-R6 Jefferson Elementary- Bathroom Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,994.13	12/12/2019	13711	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION SERVICES						#18-MPL-R6 Edison Elementary- replace sewer lines in the teachers lounge
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	12/12/2019	13711	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
			OUTLAY/CONSTRUCTION SERVICES						HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,417.00	12/12/2019	13711	R	CES	Install Intercom at BTW
			OUTLAY/CONSTRUCTION SERVICES						Kirkmeyer Intercom Install for CLE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,599.69	12/12/2019	13711	R	CES	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	10,816.00	12/12/2019	13711	R	CES	Headsets for elem schools for 19-20 year (32 per school)
			CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,971.90	12/12/2019	13711	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Outdoor tables and benches needed for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	12/12/2019	13712	R	DIRTY DIRTY WASH	Fleet Car Washing Services
			CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	12/12/2019	13712	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV -	53.41	12/12/2019	13712	R	DIRTY DIRTY WASH	Fleet Car Washing Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	12/12/2019	13712	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	12/12/2019	13712	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	392.00	12/12/2019	13713	R	EDUCATION TECHNOLOGI	WiDi Adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	612.00	12/12/2019	13713	R	EDUCATION TECHNOLOGI	Fuser for Houston
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	378.73	12/12/2019	13714	R	ENERGY ELECTRICAL DI	Lightbulbs/materials needed for Training Center
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	500.00	12/12/2019	13715	R	GEMALTO COGENT INC	**Renewal subscription** 1 year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.25	12/12/2019	13716	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.30	12/12/2019	13716	R	GENERAL WELDING SUPP	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.38	12/12/2019	13717	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2042213395
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	580.80	12/12/2019	13717	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1361852313
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,309.30	12/12/2019	13717	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1361852313
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.85	12/12/2019	13718	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,900.00	12/12/2019	13719	R	HAMILTON ACOUSTICAL	Tiles needed for District-wide replacements
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.65	12/12/2019	13720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.18	12/12/2019	13720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	18.71	12/12/2019	13721	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,528.00	12/12/2019	13722	R	HONEYWELL INTERNATIO	Upgrade AC unit at Mills' Kitchen
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	106.13	12/12/2019	13723	R	JAY'S INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	16,735.96	12/12/2019	13724	R	LASCO CONSTRUCTION I	Natatorium Remodel-FINAL
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	358.71	12/12/2019	13725	R	LEA COUNTY CONCRETE	Soil needed per grounds department for various locations.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	295.41	12/12/2019	13725	R	LEA COUNTY CONCRETE	Soil needed per grounds department for various locations.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.17	12/12/2019	13726	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,074.12	12/12/2019	13727	R	MASTER PLUMBERS	Labor Coronado Elementary School Plumbing Services 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.98	12/12/2019	13728	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,840.00	12/12/2019	13729	R	MFAC, LLC	CC DISPLAY CLOCK
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	300.00	12/12/2019	13730	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	423.00	12/12/2019	13730	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
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	343.00	12/12/2019	13730	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	120.00	12/12/2019	13730	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	323.89	12/12/2019	13731	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	99.36	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	266.36	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	269.36	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	467.04	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)

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	396.04	12/12/2019	13732	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,410.00	12/12/2019	13733	R	SCHNEIDER ELECTRIC I	**Reoccurring Service** APC UPS Equipment- 1 yr
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	467.70	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: SEPT BID 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,348.17	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,849.39	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	958.45	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,801.79	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	545.65	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09

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	312.51	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	379.72	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	553.61	12/12/2019	13734	R	SMI FACILITY SERVICE	JANITORIAL SERVICES: OCT 1819-09
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,024.82	12/12/2019	13734	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,764.80	12/12/2019	13734	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	399.35	12/12/2019	13734	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,253.42	12/12/2019	13734	R	SMI FACILITY SERVICE	Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV -	375.02	12/12/2019	13734	R	SMI FACILITY SERVICE	Janitorial Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	227.83	12/12/2019	13734	R	SMI FACILITY SERVICE Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	332.17	12/12/2019	13734	R	SMI FACILITY SERVICE Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,032.31	12/12/2019	13735	R	STEEL DEPOT WELDING MATERIALS FOR DISTRICT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,415.50	12/12/2019	13735	R	STEEL DEPOT DISTRICT WELDING MATERIALS/SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,440.46	12/12/2019	13736	R	TIM'S MOBILE GLASS Labor, 1819-P02
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	6,050.00	12/12/2019	13737	R	TROXELL COMMUNICATIO A/V install for Student Union
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	12/12/2019	13738	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	28.05	12/12/2019	13738	R	UNIFIRST HOLDINGS IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	12/12/2019	13738	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	12/12/2019	13738	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	418.53	12/12/2019	13739	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	496.68	12/18/2019	13740	R	AHL MOBILE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.91	12/18/2019	13741	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,330.67	12/18/2019	13742	R	ARC JANITORIAL & MAI	JANITORIAL SERVICES: SEPT 2019 REF PO #9112000080 / BID #1819-09
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.99	12/18/2019	13743	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	546.95	12/18/2019	13743	R	BARRON PAINT & EQUIP	Materials needed per Carpenter for District Use
31701	4000	54315	CAPITAL IMPROV -	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HFHS

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	5.98	12/18/2019	13744	R	BENCHMARK	BASE CHARGE ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	12/18/2019	13744	R	BENCHMARK	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	12/18/2019	13744	R	BENCHMARK	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	12/18/2019	13744	R	BENCHMARK	BASE CHARGE G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	12/18/2019	13744	R	BENCHMARK	BASE CHARGE BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	12/18/2019	13744	R	BENCHMARK	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE BTW

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	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HS ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	12/18/2019	13744	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.07	12/18/2019	13744	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	12/18/2019	13744	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	12/18/2019	13744	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.94	12/18/2019	13744	R	BENCHMARK	BASE CHARGE MURRAY

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	17.09	12/18/2019	13744	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	854.78	12/18/2019	13745	R	BENMARK SUPPLY COMPA	Grounds materials needed for District-Wide use.
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	182.00	12/18/2019	13746	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.46	12/18/2019	13747	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.84	12/18/2019	13747	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	263.29	12/18/2019	13748	R	BORDER STATES ELECTR	Materials needed for Grounds Department- various campuses
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	12,607.73	12/18/2019	13749	R	BORDERLAN INC	KnowBe4 Online security awareness
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	12/18/2019	13750	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	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02

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	110.45	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.73	12/18/2019	13750	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	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	67.73	12/18/2019	13750	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	12/18/2019	13751	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	12/18/2019	13751	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,985.00	12/18/2019	13751	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Folding tables and chairs needed for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,814.56	12/18/2019	13751	R	CES	Taylor Elementary- New Play Structure Installation
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11,814.56	12/18/2019	13751	R	CES	Coronado Elementary- New Play Structure Installation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	184.94	12/18/2019	13752	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173.04	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.12	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,367.74	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	842.22	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection;

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	307.11	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02 **TAX REVISION**
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	868.39	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	356.76	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	379.19	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	1,551.99	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	908.98	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	597.08	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher
			SB9 LOCAL/CAPITAL						Maintenance & Inspection;
			OUTLAY/M&R						1415-P02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	326.85	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher

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						Maintenance & Inspection; 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	322.58	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	551.16	12/18/2019	13753	R	DLS, LLC	Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.00	12/18/2019	13754	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.50	12/18/2019	13755	R	H2O TO GO	Water coolers and bottled water for Central Office for 2019-2020 school year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.90	12/18/2019	13755	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.49	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.49	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.63	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	28.43	12/18/2019	13756	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	24.98	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.86	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.16	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.97	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.72	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.75	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.05	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.29	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.76	12/18/2019	13756	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	20.59	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.91	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.87	12/18/2019	13756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	19.66	12/18/2019	13757	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO receipt required
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	389.85	12/18/2019	13758	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.95	12/18/2019	13758	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	138.86	12/18/2019	13759	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	500.00	12/18/2019	13760	R	KLEIN AUTOMATION & E	SAFE SCHOOLS TRAINING: A MARQUEZ
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,060.40	12/18/2019	13761	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	37.57	12/18/2019	13762	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.49	12/18/2019	13762	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	268.20	12/18/2019	13762	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.60	12/18/2019	13762	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,492.00	12/18/2019	13763	R	MASTER PLUMBERS	MASTER PLUMBERS Temporary Fence Panels @ Warehouse
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,024.00	12/18/2019	13763	R	MASTER PLUMBERS	MASTER PLUMBERS Fencing parts needed for C.O.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.73	12/18/2019	13764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	12/18/2019	13764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.92	12/18/2019	13765	R	O & S QUICK CHANGE I	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,997.42	12/18/2019	13766	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HMS - CTEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,800.00	12/18/2019	13767	R	PRO-TREAT LLC	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	97.36	12/18/2019	13768	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	313.36	12/18/2019	13768	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	329.40	12/18/2019	13769	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	499.99	12/18/2019	13770	R	TRACTOR SUPPLY/CITIB	SAFE FOR ATHLETICS
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	308.00	12/18/2019	13771	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	82.80	12/18/2019	13771	R	TROXELL COMMUNICATIO	A/V install for Student Union
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.99	12/18/2019	13772	R	UNITED SUPERMARKETS	Retirement supplies: PENNINGTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	812.14	12/18/2019	13773	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV -	18.16	12/18/2019	13774	R	YORK DISCOUNT TIRE C	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.00	12/18/2019	13774	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION PLEASE**
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	-210.09	12/18/2019	161903	V	O'BRAIN, TERRY	Void check # 161903
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-325.50	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-116.74	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-95.04	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	271.25	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-328.18	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-338.54	12/02/2019	163687	V	BLAINE INDUSTRIAL SU	Void check 163687
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	164993	R	AZTEC MUNICIPAL SCHO	HHT: HOLIDAY TRAVEL FUNDS GBB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	325.50	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	-271.25	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	CREDIT: RETURN OF Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	328.18	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	338.54	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	BOY Custodial trash bag supply.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	116.74	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	95.04	12/05/2019	164994	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	268.24	12/05/2019	164995	R	BLICK ART MATERIALS	Art Supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	164996	R	CANUTILLO HIGH SCHOO	HHT: HOLIDAY TRAVEL FUNDS BBB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	164996	R	CANUTILLO HIGH SCHOO	HHT: HOLIDAY TEAM TRAVEL FUNDS GBB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	164997	R	CENTRAL CON. SCHOOL	HHT Holiday Travel Funds BBB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	164997	R	CENTRAL CON. SCHOOL	HHT Holiday Travel Funds GBB

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	69.65	12/05/2019	164998	R	CHILDS WORLD, INC.,	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 220008535 for Will Rogers Library.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	223.52	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,482.52	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	603.44	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	775.70	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	733.63	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,065.24	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,472.49	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	603.46	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	852.13	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,670.81	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,355.17	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	12/05/2019	164999	R	CITY OF HOBBS UTILIT	Water/sewer services Due: 12/15/19
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165000	R	CLEVELAND HIGH SCHOO	HHT: HOLIDAY TRAVEL FUNDS BBB
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	4,040.00	12/05/2019	165001	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165002	R	EL DORADO HIGH SCHOO	HHT: HOLIDAY TRAVEL FUNDS GBB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,400.00	12/05/2019	165003	R	ENERGY ELECTRICAL DI	ENERGY ELECTRICAL DISTRIBUTION Custodial Supplies to Restock Warehouse Quotation #1001457
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	799.00	12/05/2019	165004	R	ESTRELLITA INC	Estrellita informational training 11/20/19
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165005	R	FARMINGTON HIGH SCHO	HHT Holiday Travel Funds GBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.48	12/05/2019	165006	R	GRAINGER	SAFETY GLASSES FOR C&E PROGRAMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	152.31	12/05/2019	165006	R	GRAINGER	SAFETY GLASSES FOR C&E PROGRAMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.16	12/05/2019	165006	R	GRAINGER	SAFETY GLASSES FOR C&E PROGRAMS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165007	R	GRANTS HIGH SCHOOL	HHT Holiday Travel GBB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	9,414.68	12/05/2019	165008	S	H M RAMIREZ BUS CO	Student Activity trip to Kansas for FFA November 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,211.25	12/05/2019	165009	R	H M RAMIREZ BUS CO	TRANSPORTATION: LOVINGTON TRIPS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	111.15	12/05/2019	165010	R	H2O TO GO	WATER SUPPLIES: HHS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	23.80	12/05/2019	165010	R	H2O TO GO	Water refills for CAI department
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	977.00	12/05/2019	165011	R	HEARTSMART	Supplies for Nursing Department Central Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,257.11	12/05/2019	165012	R	HIGGINBOTHAM BARTLET C & E SUPPLIES	
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	30.00	12/05/2019	165013	R	HMS NUTRITIONAL SERV	Nutritional Services catering Estrellita informational training October 18th, 2019 1:30-5:30 Central Office 2nd floor conference room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	576.00	12/05/2019	165014	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.00	12/05/2019	165014	R	JW PEPPER & SON INC	BAND / MUSIC FOR STUDENTS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165015	R	LAWTON HIGH SCHOOL	HHT: HOLIDAY TRAVEL FUNDS BBB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	348.15	12/05/2019	165016	R	LEA COUNTY SEPTIC TA	PORTA TOILETS: SPORTS ACTIVITIES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	12/05/2019	165017	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL	2,069.98	12/05/2019	165018	R	LEACO INTERNET	Internet access charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					320822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	12/05/2019	165019	R	LEACO ITV-INTERNET Distance learning internet charges #42582-1
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	12/05/2019	165020	R	LUBBOCK ISD ATHLETIC ENTRY FEE: GBB Sub Varsity Tournament 12/12, 12/14
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	242.09	12/05/2019	165021	R	M'BROIDERY & DESIGN Competition T-Shirts for Science Olympiad
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.36	12/05/2019	165021	R	M'BROIDERY & DESIGN Competition T-Shirts for Science Olympiad
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165022	R	MONTWOOD HIGH SCHOOL HTT: HOLIDAY TRAVEL FUNDS BBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	12/05/2019	165023	R	NMACDA NMACDA YOUTH ALL STATE PARTICIPANT REGISTRATION: HHS CHOIR K STUDLEY
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	200.09	12/05/2019	165024	R	OFFICEWISE FURNITURE Water cooler for CAI
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180.05	12/05/2019	165024	R	OFFICEWISE FURNITURE Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.89	12/05/2019	165024	R	OFFICEWISE FURNITURE Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-113.26	12/05/2019	165024	R	OFFICEWISE FURNITURE CREDIT/RETURNED Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-213.89	12/05/2019	165024	R	OFFICEWISE FURNITURE CREDIT/RETURNED Office Supplies
11000	1000	56118	OPERATIONAL	50.14	12/05/2019	165025	R	OTC BRANDS, INC. CLASSROOM SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.43	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.66	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.47	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	90.24	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.57	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	434.27	12/05/2019	165025	R	OTC BRANDS, INC.	SUPPLIES: Christmas Program 2019
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	47.66	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.77	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.60	12/05/2019	165025	R	OTC BRANDS, INC.	3RD GR SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.05	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.39	12/05/2019	165025	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	12/05/2019	165026	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
			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/OT HER CONTRACT SERVICES	33.00	12/05/2019	165026	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/05/2019	165026	R	PARKWAY CLEANERS	To encumber funds for cleaning of costumes used in performances with students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	325.00	12/05/2019	165027	R	THE PARTY PLACE LLC	Decorations for Chevron Presentation: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.38	12/05/2019	165028	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.65	12/05/2019	165028	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.54	12/05/2019	165028	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.99	12/05/2019	165028	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.06	12/05/2019	165028	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.45	12/05/2019	165029	R	REALLY GOOD STUFF, I	Classroom Supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.18	12/05/2019	165029	R	REALLY GOOD STUFF, I	Classroom Supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.47	12/05/2019	165029	R	REALLY GOOD STUFF, I	Classroom Supply
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	230.99	12/05/2019	165030	R	RYDIN DECAL	PARKING STICKERS FOR HHS STAFF AND FACULTY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.23	12/05/2019	165031	R	SCHOOL LIFE A DIVISI	Teacher Supplies Awards Assembly Items
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.84	12/05/2019	165032	R	SCHOOL SPECIALTY, IN	ELA Department-Jane Schaffer pen order
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165033	S	SOUTH MOUNTAIN HIGH	HHT Holiday Travel Pay BBB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	12/05/2019	165034	R	SOUTH MOUNTAIN HIGH	HHT Holiday Travel Funds GBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,466.01	12/05/2019	165035	R	TRAVEL UNLIMITED	Flight for Denise Belt (Stantec)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.46	12/05/2019	165036	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	256.44	12/05/2019	165037	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.73	12/05/2019	165038	R	WAL MART COMMUNITY B	FIRST AID KIT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.46	12/05/2019	165038	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	500.00	12/05/2019	165039	R	WAYLAND BAPTIST UNIV	ENTRY FEE: Wrestling 12/6/19
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	5,080.85	12/05/2019	165040	S	WELLS FARGO / INS	Additional funding for NMPSIA December 2019 billing (November deductions/benefits) ***GIVE CHECK TO JENIFER FOR PROCESSING***
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE	745,453.35	12/06/2019	165041	R	HMS PAYROLL	Funding Check: Safe Schools 12/9/19 Run

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,879,616.86	12/10/2019	165042	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,412.24	12/10/2019	165042	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19 PR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	49.93	12/12/2019	165043	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	39.41	12/12/2019	165043	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	220.46	12/12/2019	165043	R	AIRGAS USA, LLC	SUPPLIES:AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	174.05	12/12/2019	165043	R	AIRGAS USA, LLC	SUPPLIES:AG/HORT AND FFA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/12/2019	165044	R	ALVARADO, JASMINE	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	12/12/2019	165044	R	ALVARADO, JASMINE	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/12/2019	165045	R	ANTHONY, WISDOM	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	12/12/2019	165045	R	ANTHONY, WISDOM	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL	90.00	12/12/2019	165046	R	ARAGON, ASHLEY	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165046	R	ARAGON, ASHLEY	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	3,002.29	12/12/2019	165047	R	ARDOR HEALTH SOLUTIO	ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	12/12/2019	165047	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,999.50	12/12/2019	165047	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	12/12/2019	165047	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53216	OPERATIONAL	8,519.33	12/12/2019	165048	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						
11000	2100	53216	OPERATIONAL	11,227.35	12/12/2019	165048	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						
11000	2100	53216	OPERATIONAL	12,047.33	12/12/2019	165048	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						
11000	2100	53216	OPERATIONAL	15,806.60	12/12/2019	165048	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	12/12/2019	165049	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	874.95	12/12/2019	165049	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,149.75	12/12/2019	165049	R	B & G TRANSPORTATION	C&E TRAVEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	24,340.86	12/12/2019	165049	R	B & G TRANSPORTATION	TRANSPORTATION: ATHLETICS 11/30/19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	12/12/2019	165050	R	BEAVER, COURTNEY	HFHS BOYS/GIRLS BB BLK VS HOBBS GOLD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	25.00	12/12/2019	165050	R	BEAVER, COURTNEY	HFHS BOYS/GIRLS BB BLK VS HOBBS GOLD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/12/2019	165050	R	BEAVER, COURTNEY	LADY EAGLE BB VS MIDLAND LEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165051	R	BEKIS-BUENDIA, VERDA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165051	R	BEKIS-BUENDIA, VERDA	6th/7th Grade Girls BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	214.13	12/12/2019	165052	R	BLAINE INDUSTRIAL SU	Supplies for the CO custodian
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.62	12/12/2019	165052	R	BLAINE INDUSTRIAL SU	SUPPLIES: Wrestling Room

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	12/12/2019	165053	R	BREAKOUT EDU	PLATFORM ACCESS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	173.96	12/12/2019	165054	R	BROWN, DWAIN	LADY EAGLE BB VS MIDLAND LEE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,832.30	12/12/2019	165055	R	BSN SPORTS INC	HOUSTON SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,160.44	12/12/2019	165055	R	BSN SPORTS INC	VB SUPPLIES
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	33.99	12/12/2019	165056	R	CALDERON, EPPIE	Meal Reimbursement for Eppie Calderon at PED Meeting
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165057	R	CALDERON, JAZLYNN	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165057	R	CALDERON, JAZLYNN	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165058	R	CANO, MICHELLE	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165058	R	CANO, MICHELLE	6th/7th Grade Girls BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	15.65	12/12/2019	165059	R	CANTU, RENE	11/11 - 11/12 AAAC Meeting
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	12/12/2019	165060	R	CANTU, ROBERT	EAGLE BB VS ONATE

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	12/12/2019	165060	R	CANTU, ROBERT	EAGLE BB VS MAYFIELD
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	30,783.95	12/12/2019	165061	R	CES	SUCCESSMAKER NEXT GENERATION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	11,892.00	12/12/2019	165061	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15174
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	612.84	12/12/2019	165062	R	CHAVEZ SPEECH SERVIC	Ancillary speech/language services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165063	R	CLAY, JAMIAH	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165063	R	CLAY, JAMIAH	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165064	R	CLAY, LEILANI	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165064	R	CLAY, LEILANI	6th/7th Grade Girls BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	317.86	12/12/2019	165065	R	COMMON CENTS EMS SUP	SUPPLIES: Athletic Trainer
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	90.00	12/12/2019	165066	R	CORDOVA, APOLONIO	EAGLE BB VS MAYFIELD

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	90.00	12/12/2019	165067	R	COSIO, MARTIN	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	12/12/2019	165068	R	DE LOS SANTOS, BEA	EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	12/12/2019	165068	R	DE LOS SANTOS, BEA	EAGLE BB VS MAYFIELD
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	2,925.00	12/12/2019	165069	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	2,925.00	12/12/2019	165069	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/12/2019	165070	R	EVANS, ANDREA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	12/12/2019	165070	R	EVANS, ANDREA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/12/2019	165071	R	FABELA, ALEXIA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	12/12/2019	165071	R	FABELA, ALEXIA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	12/12/2019	165072	R	FLOREZ, MARTIN	EAGLE BB VS MAYFIELD

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	50.00	12/12/2019	165072	R	FLOREZ, MARTIN LADY EAGLE BB VS MIDLAND LEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165073	R	FORTNER, BARRY EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165073	R	FORTNER, BARRY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165073	R	FORTNER, BARRY LADY EAGLE BB VS MIDLAND LEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165074	R	FRANKLIN, TYANA 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165074	R	FRANKLIN, TYANA 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4,650.00	12/12/2019	165075	R	FREIDENBLOOM, BETHAN Services provided for the Fine Arts students at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165076	R	GARCIA, MARIO EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165076	R	GARCIA, MARIO EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165077	R	GOAD, BOBBY EAGLE BB VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,687.01	12/12/2019	165078	R	GOPHER	P.E SUPPLIES AND MATERIALS/ EQUIPMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.81	12/12/2019	165078	R	GOPHER	HEIZER BASKETBALL SCOREBOOKS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.78	12/12/2019	165078	R	GOPHER	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.75	12/12/2019	165079	R	GRANADOS, BLANCA	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	12/12/2019	165079	R	GRANADOS, BLANCA	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	12/12/2019	165079	R	GRANADOS, BLANCA	LADY EAGLE BB VS MIDLAND LEE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	173.96	12/12/2019	165080	R	GRANT, LARRY	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/12/2019	165081	R	GREENE, HANNAH	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165081	R	GREENE, HANNAH	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	186.92	12/12/2019	165082	R	GREGORY, TOMMY	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OT HER 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	186.92	12/12/2019	165082	R	GREGORY, TOMMY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	160.22	12/12/2019	165082	R	GREGORY, TOMMY	LADY EAGLE BB VS MIDLAND LEE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	43.11	12/12/2019	165083	R	GRITZ, RENEE	Travel reimbursement for 10/18 - 10/19 - Spirit Competition Clinic
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/12/2019	165084	R	GUERRA, BIANCA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	12/12/2019	165084	R	GUERRA, BIANCA	6th/7th Grade Girls BB
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	12/12/2019	165085	R	H M RAMIREZ BUS CO	After school bus transportation from Booker T Washington Elementary
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/12/2019	165086	R	HALL, ARILYN	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	12/12/2019	165086	R	HALL, ARILYN	6th/7th Grade Girls BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	593.24	12/12/2019	165087	R	HARCOURT OUTLINES, I	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	90.00	12/12/2019	165088	R	HECKARD, A'NIYA	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165088	R	HECKARD, A'NIYA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165089	R	HENRY, WILLIE	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165089	R	HENRY, WILLIE	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/12/2019	165090	R	HERNANDEZ, RICHARD	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	12/12/2019	165091	R	HIGHTOWER-WILSON, HA	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	12/12/2019	165091	R	HIGHTOWER-WILSON, HA	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165092	R	HILL, RICKY	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165092	R	HILL, RICKY	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165092	R	HILL, RICKY	LADY EAGLE BB VS MIDLAND LEE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	60.00	12/12/2019	165093	R	HMS NUTRITIONAL SERV	Nutritional Services Catering
			FUND/INSTRUCTION/PRO						for Secretaries meeting

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						November 13th, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165094	R	HOBBS, ANN	EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165094	R	HOBBS, ANN	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165094	R	HOBBS, ANN	LADY EAGLE BB VS MIDLAND LEE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165095	R	HOBBS, DANNY	EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165095	R	HOBBS, DANNY	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165095	R	HOBBS, DANNY	LADY EAGLE BB VS MIDLAND LEE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	421.79	12/12/2019	165096	R	HOBBY LOBBY STORES I	FACS Christmas Projects
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	510.00	12/12/2019	165097	R	IDW LLC	Evolis Color Ribbon for ID Machine 300 prints
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.00	12/12/2019	165098	R	INSPIRE ATTIRE	Track & Field T-Shirts
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,404.73	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS

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	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	12/12/2019	165099	R	INTERSTATE CAPITAL	ANCILLARY SLI SVCS
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	1,708.28	12/12/2019	165099	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	12/12/2019	165099	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,639.95	12/12/2019	165099	R	INTERSTATE CAPITAL	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	12/12/2019	165099	R	INTERSTATE CAPITAL	Ancillary speech/language

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,026.02	12/12/2019	165099	R INTERSTATE CAPITAL	Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	12/12/2019	165099	R INTERSTATE CAPITAL	Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,923.79	12/12/2019	165099	R INTERSTATE CAPITAL	Ancillary OT services for the 2019-20 schools year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,539.03	12/12/2019	165099	R INTERSTATE CAPITAL	Ancillary OT services for the 2019-20 schools year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165100	R JOHNSON, WILLIS	EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165100	R JOHNSON, WILLIS	EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165101	R JONES, DARREN	LADY EAGLE BB VS MIDLAND LEE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	76.78	12/12/2019	165102	R JONES, STARLA	Reimbursement for Smug Mug
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165103	R JOSEPH, ANIYA	6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165103	R JOSEPH, ANIYA	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	55813	OPERATIONAL	479.36	12/12/2019	165104	R	KANEY, JAMES	REIMBURSEMENT FOR HOTEL ROOM FOR STATE SOCCER/CROSS COUNTRY MEET IN ALBUQUERQUE NM NOV 6TH- 9TH - ZEKE KANEY
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	91.18	12/12/2019	165105	R	LAKESHORE LEARNING M	Classroom Supply
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,460.86	12/12/2019	165106	R	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2200	56114	OPERATIONAL	79.67	12/12/2019	165107	R	THE LIBRARY STORE	Supplies for College Lane Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165108	R	MASON, ROBERT	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165108	R	MASON, ROBERT	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/12/2019	165108	R	MASON, ROBERT	LADY EAGLE BB VS MIDLAND LEE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	409.84	12/12/2019	165109	R	MCCLEERY, BRITTANEE	7/13 - 7/20 TAA Art Training
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165110	R	MCGAHA, HERSHEL	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165110	R	MCGAHA, HERSHEL	EAGLE BB VS MAYFIELD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/12/2019	165111	R	MOLBY, MADALINE	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,605.00	12/12/2019	165112	R	MULTI-HEALTH SYSTEMS	Testing materials for diagnosticians
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.90	12/12/2019	165113	R	MUSIC IN MOTION	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	130.00	12/12/2019	165114	R	NAFME	CHOIR / MEMBERSHIP: KIM GRAHAM
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	615.10	12/12/2019	165115	R	NALLE, JACOB	Teaching Stone Elementary students the of art of guitar playing for school year 2019 - 2020.
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	12/12/2019	165116	R	NAVARRO, MARIO	LADY EAGLE BB VS MIDLAND LEE
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	500.00	12/12/2019	165117	R	NEW HORIZONS THERAPY	SAFE SCHOOLS TRAINING
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	200.00	12/12/2019	165118	S	NEW MEXICO ENVIRONME	FOOD RETAIL PERMIT FEE: HHS/300 WING #004797
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,280.87	12/12/2019	165119	R	NEW MEXICO SCREEN AR	SUPPLIES: 6TH & 7TH Numbers on Jerserys
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	338.00	12/12/2019	165120	R	NMMEA	All-State Band Clinic and Conference Fees R CROWE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.00	12/12/2019	165120	R	NMMEA	All-State Band Clinic and Conference Fees - J DUSKEY
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.00	12/12/2019	165120	R	NMMEA	All-State Band Clinic and
			FUND/INSTRUCTION/SUP						Conference Fees - M SANCHEZ
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.90	12/12/2019	165121	R	OFFICEWISE FURNITURE	Student supplies and ink
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.56	12/12/2019	165121	R	OFFICEWISE FURNITURE	STUDENTS / supplies for
			FUND/INSTRUCTION/SUP						students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	401.50	12/12/2019	165122	R	OTC BRANDS, INC.	K-5th Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	260.95	12/12/2019	165122	R	OTC BRANDS, INC.	Classroom Supplies 4th grade
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	455.57	12/12/2019	165122	R	OTC BRANDS, INC.	Student Istation pencils
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	135.89	12/12/2019	165123	R	PARR, STEPHEN	EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/12/2019	165124	R	PLUMMER, THOMAS	EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	935.33	12/12/2019	165125	R	POSITIVE PROMOTIONS	Student Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165126	R	QUESADA, ROBERT	HFHS BOYS/GIRLS BB BLK VS
			FUND/INSTRUCTION/OTH						HOBBS GOLD
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165126	R	QUESADA, ROBERT	HFHS BOYS/GIRLS BB BLK VS
			FUND/INSTRUCTION/OTH						HOBBS GOLD
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	23.64	12/12/2019	165127	R	QUILL CORP	OFFICE / supplies for office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	107.61	12/12/2019	165127	R	QUILL CORP	OFFICE / supplies for office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	869.37	12/12/2019	165127	R	QUILL CORP	Toner order
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	305.99	12/12/2019	165127	R	QUILL CORP	Computer Toner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	102.58	12/12/2019	165127	R	QUILL CORP	Supplies for 2nd Grade
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165128	R	RAMSEY, ROZLYNN	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165128	R	RAMSEY, ROZLYNN	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/12/2019	165129	R	REED, KEYONTA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165129	R	REED, KEYONTA	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	55813	OPERATIONAL	285.20	12/12/2019	165130	R	RHOADS, AMY	Meal and partial airline ticket reimbursement PPE
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						Fall Step Back Albuquerque, NM November 18th, 2019
11000	1000	55819	OPERATIONAL	25.78	12/12/2019	165130	R	RHOADS, AMY	Meal Reimbursement for Amy Rhoads K-5 Plus and Extended
			FUND/INSTRUCTION/EMP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			LOYEE					Learning Convening
			TRAVEL-TEACHERS					Albuquerque, NM October 24th-25th, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165131	R	RICHARDSON, JAYDA 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165131	R	RICHARDSON, JAYDA 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	12/12/2019	165132	R	ROBLEDO, DEREK 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/12/2019	165132	R	ROBLEDO, DEREK 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165133	R	ROSALEZ, MARIA EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/12/2019	165133	R	ROSALEZ, MARIA EAGLE BB VS MAYFIELD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	31.10	12/12/2019	165134	R	ROTUNNO, JILL Meal Reimbursement for Jill Rotunno AP Lit Standards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/12/2019	165135	R	ROYAL, JAYLA 6th/7th Grade Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/12/2019	165135	R	ROYAL, JAYLA 6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	43.29	12/12/2019	165136	R	SEEKER, PAULA	Meal Reimbursement for Paula Seeker College Board English Lit
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/12/2019	165137	R	SIMPSON, KEITH	EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/12/2019	165138	R	SOSA, URBANO	LADY EAGLE BB VS MIDLAND LEE
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,278.72	12/12/2019	165139	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	500.00	12/12/2019	165139	R	SOUTER, SUZI	SAFE SCHOOLS TRAINING
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	248.06	12/12/2019	165140	R	STAPLES CREDIT PLAN	Office Supplies for HR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.74	12/12/2019	165141	R	STAPLES ADVANTAGE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.79	12/12/2019	165141	R	STAPLES ADVANTAGE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.89	12/12/2019	165142	R	TEACHER CREATED MATE	Bilingual : Student Guided Practice books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.45	12/12/2019	165143	R	THRIFTWAY	CULINARY ARTS SUPPLIES **PLS CREDIT TAX FEE**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	90.00	12/12/2019	165144	R	TORRES, ARACELI	6th/7th Grade Girls BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165144	R	TORRES, ARACELI	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/12/2019	165145	R	TURRUBIATES, ELISE	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	12/12/2019	165145	R	TURRUBIATES, ELISE	6th/7th Grade Girls BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	56118	OPERATIONAL	512.00	12/12/2019	165146	S	U S POSTAL SERVICE	Post office box annual rental
			FUND/CENTRAL						HOBBS SCHOOLS, BOX 1030
			SERVICES/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	108.00	12/12/2019	165147	R	ULINE	SHRINK WRAP FOR TEXTBOOK
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						DELIVERY
11000	1000	56118	OPERATIONAL	28.71	12/12/2019	165148	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	275.62	12/12/2019	165148	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	121.25	12/12/2019	165148	R	UNITED SUPERMARKETS	SUPPLIES: Band
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	101.55	12/12/2019	165148	R	UNITED SUPERMARKETS	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	52.74	12/12/2019	165148	R	UNITED SUPERMARKETS	VB SUPPLIES
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	50.00	12/12/2019	165149	R	VALDEZ, MERCED	HFHS BOYS/GIRLS BB BLK VS
			FUND/INSTRUCTION/OTHE R CONTRACT						HOBBS GOLD

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	50.00	12/12/2019	165149	R	VALDEZ, MERCED	HFHS BOYS/GIRLS BB BLK VS HOBBS GOLD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.85	12/12/2019	165150	R	WAL MART COMMUNITY B	Incentives for Title I Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.81	12/12/2019	165150	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.49	12/12/2019	165150	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	103.95	12/12/2019	165151	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (059)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	122.94	12/12/2019	165151	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (059)
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	32,901.31	12/12/2019	165152	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	468.91	12/12/2019	165152	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	215.11	12/12/2019	165153	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	256.20	12/12/2019	165153	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	234.40	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	237.89	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	396.39	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	252.83	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	994.07	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	583.16	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	4,265.76	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,139.75	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	220.81	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	187.20	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	296.60	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	198.94	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	596.49	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	242.71	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	356.37	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	764.60	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	454.02	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.94	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	105.40	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	322.16	12/12/2019	165154	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	226.15	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	563.42	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	321.48	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.39	12/12/2019	165154	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	12,519.16	12/16/2019	165155	R	HMS PAYROLL	Payroll Funding: Extra PR 12/16/19
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	2,949,900.59	12/18/2019	165156	R	HMS PAYROLL	PAYROLL FUNDING: 12/20/19
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	9,626.26	12/18/2019	165156	R	HMS PAYROLL	PAYROLL FUNDING: 12/20/19
11000	1000	56118	OPERATIONAL	27.98	12/18/2019	165157	R	ABNEY, JUDY	To reimburse for purchasing additional costume and set supplies for "Shrek Jr." play.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	675.00	12/18/2019	165158	S	ABNEY, ROBERT	HHT Referee
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	675.00	12/18/2019	165159	S	ACOSTA, NATHAN	HHT Referee
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	10.19	12/18/2019	165160	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165161	R	ALVARADO, JASMINE	6TH/7TH GRADE GIRLS BB
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	150.00	12/18/2019	165162	R	AMERICAN INSTITUTES	Fall Senior retest NMAPA
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	65.79	12/18/2019	165163	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR OCT/NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165164	R	ANTHONY, WISDOM	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165165	R	ARAGON, ASHLEY	6TH/7TH GRADE GIRLS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	500.00	12/18/2019	165166	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year: SAFE SCHOOLS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	500.00	12/18/2019	165166	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year: SAFE SCHOOLS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,447.38	12/18/2019	165167	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	12/18/2019	165168	S	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	186,254.20	12/18/2019	165168	S	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	8.43	12/18/2019	165169	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR NOV 2019
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	123.59	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	61.80	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	61.80	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	61.80	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	61.81	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	203.84	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Rene Cantu's stay at Sheraton Albuquerque Uptown
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	281.37	12/18/2019	165170	R	BANK OF AMERICA - P	room for Icon skyward training in Florida
11000	1000	56118	OPERATIONAL	587.01	12/18/2019	165170	R	BANK OF AMERICA - P	Lodging for Denise Belt

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					(Stantec)
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	405.40	12/18/2019	165170	R	BANK OF AMERICA - P Reservation for: Debbie Cooper, Dixie Vejil, Diana Salinas, Guadalupe Saldana- November 1-2, 2019 in Albuquerque for award.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	146.88	12/18/2019	165170	R	BANK OF AMERICA - P Radisson Hotel in El Paso , Texas Lesa Mallett November 3, 2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	72.41	12/18/2019	165170	R	BANK OF AMERICA - P Meals for Diving
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	560.74	12/18/2019	165170	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR SKILLSUSA FALL LEADERSHIP CONFERENCE IN BONITA PARK - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	620.68	12/18/2019	165170	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR SKILLSUSA FALL LEADERSHIP CONFERENCE IN BONITA PARK - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,238.93	12/18/2019	165170	R	BANK OF AMERICA - P MEALS FOR NATIONAL CONVENTION OCT 28TH - NOV 3RD - TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	466.30	12/18/2019	165170	R	BANK OF AMERICA - P FOOTBALL MEALS FOR REGULAR SEASON Varsity & JV
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	193.84	12/18/2019	165170	R	BANK OF AMERICA - P Cheer
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	250.92	12/18/2019	165170	R	BANK OF AMERICA - P SOCCER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,700.80	12/18/2019	165170	R	BANK OF AMERICA - P Boys Soccer Meals for Regular Season and Playoffs
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,151.10	12/18/2019	165170	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR LA QUINTA INDIANAPOLIS DOWNTOWN -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						TAMERA RICHLINE
11000	1000	55817	OPERATIONAL	1,907.50	12/18/2019	165170	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	6,880.11	12/18/2019	165170	R	BANK OF AMERICA - P	Band ZIA Competition ROOMS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL	804.60	12/18/2019	165170	R	BANK OF AMERICA - P	Athletic Administration
			FUND/INSTRUCTION/EMP						Travel Expenses for 19/20
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,877.40	12/18/2019	165170	R	BANK OF AMERICA - P	Cross Country Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2200	56114	OPERATIONAL	295.25	12/18/2019	165171	R	BEARPORT PUBLISHING	Library books - Direct from
			FUND/SUPPORT-INSTRUC						the publisher. Please provide
			TION/LIBRARY/AUDIO						free processing per specs on
			VISUAL						file. Beginning barcode #:
									170005190 for Jefferson
									Library. Include inside AR
									labels, if free.
11000	1000	55915	OPERATIONAL	50.00	12/18/2019	165172	R	BEAVER, COURTNEY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	44.16	12/18/2019	165173	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR NOV
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165174	R	BEKIS-BUENDIA, VERDA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	67.24	12/18/2019	165175	R	BENCHMARK	Meter Usage: Stone
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	10.51	12/18/2019	165175	R	BENCHMARK	METER USAGE: FIELD HOUSE
			FUND/INSTRUCTION/OTH						H2Y4X927092 *New Unit

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	39.64	12/18/2019	165175	R	BENCHMARK METER USAGE: HR H2Y4X926874 *New Unit
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.39	12/18/2019	165175	R	BENCHMARK METER USAGE: WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	51.99	12/18/2019	165175	R	BENCHMARK METER USAGE: WILL ROGERS New Unit*
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	18.66	12/18/2019	165175	R	BENCHMARK METER USAGE: WILL ROGERS New Unit*
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	4.54	12/18/2019	165175	R	BENCHMARK METER USAGE: WAREHOUSE *New Unit
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	20.86	12/18/2019	165175	R	BENCHMARK METER USAGE: WAREHOUSE *New Unit
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	230.28	12/18/2019	165175	R	BENCHMARK Meter Usage: Taylor 2019-20 X76372339, Y4X841641
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.28	12/18/2019	165175	R	BENCHMARK METER USAGE: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.58	12/18/2019	165175	R	BENCHMARK METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL	266.58	12/18/2019	165175	R	BENCHMARK METER USAGE: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	45.67	12/18/2019	165175	R	BENCHMARK	METER USAGE: MILLS *New Unit
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	312.62	12/18/2019	165175	R	BENCHMARK	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	149.76	12/18/2019	165175	R	BENCHMARK	Meter Usage: Houston MS 2019-20
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	764.83	12/18/2019	165175	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	239.21	12/18/2019	165175	R	BENCHMARK	Meter Usage: HFHS
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	46.68	12/18/2019	165175	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.22	12/18/2019	165175	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	114.66	12/18/2019	165175	R	BENCHMARK	Meter Usage: Edison
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	25.42	12/18/2019	165175	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	75.52	12/18/2019	165175	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	32.17	12/18/2019	165175	R	BENCHMARK	METER USAGE: C LANE *New Unit
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	193.73	12/18/2019	165175	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	82.61	12/18/2019	165175	R	BENCHMARK	Meter Usage BTW: 2019-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	17.21	12/18/2019	165175	R	BENCHMARK	Meter Usage BTW: 2019-20 *New Unit
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	39.68	12/18/2019	165175	R	BENCHMARK	Meter Usage ALT SCHOOL
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1.53	12/18/2019	165175	R	BENCHMARK	METER USAGE: OPERATIONS DEPT
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	7.25	12/18/2019	165175	R	BENCHMARK	METER USAGE: DPC #XEH076133
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	69.70	12/18/2019	165175	R	BENCHMARK	METER USAGE: BUS OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER	473.28	12/18/2019	165175	R	BENCHMARK	METER USAGE: UPSTAIRS ADMIN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	25.65	12/18/2019	165175	R	BENCHMARK	Meter usage: SPED Dept *New Unit
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	22.50	12/18/2019	165175	R	BENCHMARK	Meter Usage: INSTRUCTIONAL & TECH COACHES *New Unit
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	216.64	12/18/2019	165176	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160003709 for Edison Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	575.58	12/18/2019	165176	R	BOUND TO STAY BOUND	Library books
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	55813	OPERATIONAL	22.58	12/18/2019	165177	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	173.96	12/18/2019	165178	R	BROWN, DWAIN	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,685.25	12/18/2019	165179	R	BSN SPORTS INC	Athletic Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	183.12	12/18/2019	165179	R	BSN SPORTS INC	BSN Mid-Sized Team Duffle Bags
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,385.66	12/18/2019	165179	R	BSN SPORTS INC	ATHLETICS / BASKETBALL SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165180	R	CALDERON, JAZLYNN	6TH/7TH GRADE GIRLS BB
			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/OTHER CONTRACT SERVICES	90.00	12/18/2019	165181	R	CANO, MICHELLE	6TH/7TH GRADE GIRLS BB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	12/18/2019	165182	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	4,800.00	12/18/2019	165182	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	12/18/2019	165182	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,000.00	12/18/2019	165182	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year SAFE SCHOOLS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	39.43	12/18/2019	165183	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	63.90	12/18/2019	165184	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	226.40	12/18/2019	165185	R	CDW GOVERNMENT, INC	Supplies for plotter
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/18/2019	165186	R	CLAY, JAMIAH	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	12/18/2019	165187	R	CLAY, LEILANI	6TH/7TH GRADE GIRLS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/18/2019	165188	R	COLLINS, GREGORY	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/18/2019	165188	R	COLLINS, GREGORY	HFHS GIRLS/BOYS BB BLK VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/18/2019	165188	R	COLLINS, GREGORY	HFHS GIRLS/BOYS BB BLK VS GODDARD
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	43.63	12/18/2019	165189	R	COOPER, DEBBIE	Meal Reimbursement for NMPED High Quality Instructional Materials Conference
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,365.23	12/18/2019	165190	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	166.25	12/18/2019	165191	R	DANIELS INSURANCE IN	POL #24175981 12/2/19 - 12/2/21 LICENSE AND PERMIT BOND POLICY PREMIUM FOR CONTRACTOR'S LICENSE (SKILLS)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/18/2019	165192	R	DE LOS SANTOS, BEA	EAGLE BB VS ODESSA PERMAIN
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	30.01	12/18/2019	165193	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	67.60	12/18/2019	165193	R	DEAN, DEBBIE	Meal Reimbursement for NMPED High Quality Instructional Materials Conference
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC	158.80	12/18/2019	165194	R	DEMCO, INC	Supplies for Sanger Library. Contract #: C6W046 New Mexico

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO						State Libraries.
			VISUAL						
11000	1000	56113	OPERATIONAL	17,661.00	12/18/2019	165195	R	DISCOVERY EDUCATION,	Heizer MS Discovery Ed Stem
			FUND/INSTRUCTION/SOF						Professional Development
			TWARE						
11000	2100	55813	OPERATIONAL	47.99	12/18/2019	165196	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR NOV
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2600	53330	OPERATIONAL	454.82	12/18/2019	165197	R	EAN SERVICES LLC	Vehicle Rentals during school
			FUND/OPERATION/MAINT						business
			ENANCE/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	1,084.12	12/18/2019	165198	R	EPIC SPORTS INC	SOFTBALL SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165199	R	EVANS, ANDREA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/18/2019	165200	R	FABELA, ALEXIA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	53711	OPERATIONAL	100.00	12/18/2019	165201	R	FIELDS MASTER CLEAN	Cleaning of Scrubby Bear
			FUND/SUPPORT-STUDENT						costume
			S/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	250.00	12/18/2019	165202	R	FIRST UNITED METHODI	FACILITY USAGE: HOUSTON MUSIC
			FUND/INSTRUCTION/SUP						CONCERT
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.16	12/18/2019	165203	R	FLINN SCIENTIFIC INC	SUPPLIES FOR SCEINCE DEPT
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165204	R	FOLK, MICHAEL	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56112	OPERATIONAL	400.20	12/18/2019	165205	R	FOLLETT SCHOOL SOLUT	HHS NOVEL...THE OUTSIDERS
			FUND/INSTRUCTION/OTH						19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	567.37	12/18/2019	165205	R	FOLLETT SCHOOL SOLUT	Follett - Beginning of December list
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/18/2019	165206	R	FORTNER, BARRY	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	12/18/2019	165207	R	FOUTS, PAIGE	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165208	R	FRANKLIN, TYANA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	12/18/2019	165209	R	FRENCH, TOMMY	EAGLE BB VS ODESSA PERMAIN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/18/2019	165210	R	GARCIA, MARIO	EAGLE BB VS ODESSA PERMAIN
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	176.00	12/18/2019	165211	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	18.71	12/18/2019	165212	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18.92	12/18/2019	165213	R	GEYER INSTRUCTIONAL	Math Supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	9,324.73	12/18/2019	165214	R	GONZALES OT SERVICES	Ancillary OT services for the 2019-20 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	500.00	12/18/2019	165214	R	GONZALES OT SERVICES	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year SAFE
			S/OCCUP.						SCHOOLS
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	34.44	12/18/2019	165215	R	GOODWIN-HILL, SHERRY	MILEAGE REIMBURSEMENT FOR NOV
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	58.75	12/18/2019	165216	R	GRANADOS, BLANCA	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165217	R	GREENE, HANNAH	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	208.29	12/18/2019	165218	R	GREGORY, TOMMY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165219	R	GUERRA, BIANCA	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
13000	2700	54620	TRANSPORTATION/STUDENT	3,392.60	12/18/2019	165220	R	H M RAMIREZ BUS CO	Transportation rents leases
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						and Services for Bus
									transportation for Hobbs
									Schools for 2019-2020
13000	2700	55112	TRANSPORTATION/STUDENT	17,055.34	12/18/2019	165220	R	H M RAMIREZ BUS CO	Transportation rents leases
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						and Services for Bus
									transportation for Hobbs
									Schools for 2019-2020
11000	2200	56118	OPERATIONAL	29.75	12/18/2019	165221	R	H2O TO GO	Water refills for CAI
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						department
11000	2400	56118	OPERATIONAL	89.25	12/18/2019	165221	R	H2O TO GO	WATER SERVICES/SUPPLIES: HHS
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/SUPPLIES/MATER IALS					
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	11.83	12/18/2019	165222	R	HAGGERTON, WENDY MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165223	R	HALL, ARILYN 6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165224	R	HECKARD, A'NIYA 6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/18/2019	165225	R	HILL, RICKY EAGLE BB VS ODESSA PERMAIN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	575.00	12/18/2019	165226	R	HMS NUTRITIONAL SERV Refreshments for Chevron Presentation at Heizer (November 12, 2019)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	276.91	12/18/2019	165227	S	HMS OPERATIONAL Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	521.04	12/18/2019	165227	S	HMS OPERATIONAL Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,156.95	12/18/2019	165227	S	HMS OPERATIONAL Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	316.72	12/18/2019	165227	S	HMS OPERATIONAL Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	870.74	12/18/2019	165227	S	HMS OPERATIONAL Central Printing October 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,864.55	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,427.01	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,201.82	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	669.32	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	980.14	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,054.08	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2.88	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	466.55	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	338.28	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
11000	1000	55915	OPERATIONAL	220.48	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019

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	30.29	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,471.79	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.25	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	106.68	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	564.11	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	473.00	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,585.03	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	385.81	12/18/2019	165227	S	HMS OPERATIONAL	Central Printing October 2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/18/2019	165228	R	HOBBS, DANNY	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	15.52	12/18/2019	165229	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.00	12/18/2019	165230	R	J & H AEROSPACE	Project Supplies (059)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.72	12/18/2019	165231	R	JACKSON-HOOKS, LATOY	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.91	12/18/2019	165232	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/18/2019	165233	R	JOHNSON, WILLIS	EAGLE BB VS ODESSA PERMAIN
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	46.53	12/18/2019	165234	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165235	R	JOSEPH, ANIYA	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.89	12/18/2019	165236	R	JW PEPPER & SON INC	MATERIALS FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.50	12/18/2019	165236	R	JW PEPPER & SON INC	MATERIALS FOR CHOIR - CINDY ROBERTS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	114.47	12/18/2019	165237	R	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR OCT/NOV 2019
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP	16.64	12/18/2019	165238	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR NOV 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	435.00	12/18/2019	165239	S	KLEPPER, JOHN	HHT Referee
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2300	55813	OPERATIONAL	106.34	12/18/2019	165240	R	KW FUELS INC	FUEL PURCHASES: NOV 2019
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	84.68	12/18/2019	165240	R	KW FUELS INC	FUEL PURCHASES: NOV 2019
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	215.03	12/18/2019	165240	R	KW FUELS INC	FUEL PURCHASES: NOV 2019
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	58.73	12/18/2019	165240	R	KW FUELS INC	FUEL PURCHASE: NOV 2019
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	118.54	12/18/2019	165241	R	THE LIBRARY STORE	Supplies for Mills Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	125.85	12/18/2019	165241	R	THE LIBRARY STORE	Supplies for Will Rogers Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	55915	OPERATIONAL	675.00	12/18/2019	165242	S	LOVATO, DENNIS	HHT Referee
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/18/2019	165243	R	MASON, ROBERT	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	575.00	12/18/2019	165244	S	MCGAHA, HERSHEL	HHT Referee

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	24.42	12/18/2019	165245	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	900.15	12/18/2019	165246	S	MILLER, WADE	HHT Referee
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	30.83	12/18/2019	165247	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165248	R	MOLBY, MADALINE	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	10.28	12/18/2019	165249	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	3,423.56	12/18/2019	165250	R	MULTI-HEALTH SYSTEMS	Materials for diagnostician's autism evaluations
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	425.80	12/18/2019	165251	R	NASCO	Art Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	12,641.26	12/18/2019	165252	R	NEW HORIZONS THERAPY	ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	160.00	12/18/2019	165253	R	NEW MEXICO ART EDUCA	ANNUAL CONF Registration for Janet Davis
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	851.55	12/18/2019	165254	S	NUNEZ, ROBERT	HHT Referee
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	210.09	12/18/2019	165255	S	O'BRAIN, TERRY	Replace lost check for: HOTEL REIMBURSEMENT - NMSBA ANNUAL CONVENTION DEC 6-9, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36,951.60	12/18/2019	165256	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	177.61	12/18/2019	165256	R	OFFICEWISE FURNITURE	6th & 7th Grade Ink Cartridge for Printing Paperwork
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	51.57	12/18/2019	165256	R	OFFICEWISE FURNITURE	REPLACEMENT CUPS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	-49.12	12/18/2019	165256	R	OFFICEWISE FURNITURE	CREDIT: RETURN INCORRECT CUPS -- ORIGINALLY PAID
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	11.84	12/18/2019	165256	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	4.67	12/18/2019	165256	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	531.30	12/18/2019	165256	R	OFFICEWISE FURNITURE	Supplies workroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,474.38	12/18/2019	165256	R	OFFICEWISE FURNITURE	Teacher supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	106.42	12/18/2019	165256	R	OFFICEWISE FURNITURE	Classroom supply
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	193.99	12/18/2019	165256	R	OFFICEWISE FURNITURE	PRINTER TONER FOR LIBRARY
11000	2400	56118	OPERATIONAL	7.90	12/18/2019	165256	R	OFFICEWISE FURNITURE	PROJECTORS AND NOTEBOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	341.38	12/18/2019	165256	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	272.41	12/18/2019	165256	R	OFFICEWISE FURNITURE	MATERIALS AND SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	426.18	12/18/2019	165256	R	OFFICEWISE FURNITURE	CRAYOLA WASHABLE MARKERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.43	12/18/2019	165256	R	OFFICEWISE FURNITURE	English Dept-Whitehead
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.77	12/18/2019	165256	R	OFFICEWISE FURNITURE	Toner-Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	394.81	12/18/2019	165256	R	OFFICEWISE FURNITURE	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	1,736.96	12/18/2019	165256	R	OFFICEWISE FURNITURE	Cartridges for front office printer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	49.68	12/18/2019	165256	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	14.96	12/18/2019	165256	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	1,460.02	12/18/2019	165256	R	OFFICEWISE FURNITURE	deliver to office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.05	12/18/2019	165256	R	OFFICEWISE FURNITURE	deliver to office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	675.00	12/18/2019	165257	S	OLIVARES, MARK	HHT Referee
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	290.00	12/18/2019	165258	R	OMG PRINTING INC	Envelopes for Truancy
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	290.00	12/18/2019	165258	R	OMG PRINTING INC	Envelopes for Truancy
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	605.00	12/18/2019	165259	S	OSUNA, DAVID	HHT Referee
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	900.15	12/18/2019	165260	S	OSUNA, YOLANDA	HHT Referee
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	218.64	12/18/2019	165261	R	PARKS, TJ	REIMBURSEMENT FOR NMSBA SCHOOL BOARD TRAINING DEC 5-7, 2019
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165262	R	PARR, STEPHEN	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	49.41	12/18/2019	165263	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	38.27	12/18/2019	165264	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	5.42	12/18/2019	165265	R	PENA, SYLVIA	MILEAGE REIMBURSEMENT FOR NOV 2019
			FUND/SUPPORT-STUDENTS/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	65.79	12/18/2019	165266	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						OCT/NOV 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	22.58	12/18/2019	165267	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-SCHOOL						NOV/DEC 2019
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	11,081.80	12/18/2019	165268	R	PRESTIGE SPEECH THER	Ancillary speech/language
			FUND/SUPPORT-STUDENT						services for the 2019-20
			S/SPEECH						school year
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	162.66	12/18/2019	165269	R	PRO THERAPY SUPPLIES	Science Classroom Supplies
			FUND/INSTRUCTION/SUP						(008)
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	18.23	12/18/2019	165270	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR NOV
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	336.13	12/18/2019	165271	R	QUILL CORP	items to be used with the
			FUND/INSTRUCTION/SUP						afterschool classes at Murray
			PLIES/MATERIALS						Elementary.
11000	1000	56118	OPERATIONAL	348.00	12/18/2019	165272	R	R & R TROPHY	Cross Country Awards
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	12/18/2019	165273	R	RAMSEY, ROZLYNN	6TH/7TH GRADE GIRLS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	121.94	12/18/2019	165274	R	REALLY GOOD STUFF, I	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	112.59	12/18/2019	165274	R	REALLY GOOD STUFF, I	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	158.92	12/18/2019	165274	R	REALLY GOOD STUFF, I	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/OT HER CONTRACT SERVICES	60.00	12/18/2019	165275	R	REED, KEYONTA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/18/2019	165276	R	RICHARDSON, JAYDA	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.00	12/18/2019	165277	R	ROBLEDO, DEREK	6TH/7TH GRADE GIRLS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	12/18/2019	165278	R	ROSALEZ, MARIA	EAGLE BB VS ODESSA PERMAIN
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	146.65	12/18/2019	165279	R	ROURKE PUBLISHING LL	Library books direct from the publisher. Please provide free MARC records per specs on file. Beginning barcode #:170009285 for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	575.40	12/18/2019	165279	R	ROURKE PUBLISHING LL	Library books for Will Rogers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/18/2019	165280	R	ROYAL, JAYLA	6TH/7TH GRADE GIRLS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	50.57	12/18/2019	165281	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	119.74	12/18/2019	165282	R	SCARIANO, HIMES & PE	Legal Services
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL	3,113.27	12/18/2019	165282	R	SCARIANO, HIMES & PE	Legal Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	758.36	12/18/2019	165282	R	SCARIANO, HIMES & PE	Legal Services
			FUND/SUPPORT-GENERAL						
			ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	215.36	12/18/2019	165283	R	SCHOOL SPECIALTY, IN	ELA Department Fall
			FUND/INSTRUCTION/SUP						2019/Supplies/Medrano
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	20.68	12/18/2019	165284	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR NOV
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	3,658.76	12/18/2019	165285	R	SOUTER, SUZI	Ancillary OT services for the
			FUND/SUPPORT-STUDENT						2019-20 school year
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	250.00	12/18/2019	165286	R	STAGE PARTNERS LLC	SCRIPTS FOR THEATRE - SUMMER
			FUND/INSTRUCTION/SUP						RICKMAN
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	64.79	12/18/2019	165287	R	STAPLES CREDIT PLAN	Keyboard and mouse set: Amy
			FUND/SUPPORT-GENERAL						Rhoads
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55819	OPERATIONAL	65.96	12/18/2019	165288	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR NOV
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	12/18/2019	165289	R	STINNETT, MICHAEL	HFHS GIRLS/BOYS BB BLK VS
			FUND/INSTRUCTION/OTH						GODDARD
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	12/18/2019	165289	R	STINNETT, MICHAEL	HFHS GIRLS/BOYS BB BLK VS
			FUND/INSTRUCTION/OTH						GODDARD
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	196.30	12/18/2019	165290	R	STRICKLAND, DENA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						AUG-NOV 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	3,153.80	12/18/2019	165291	R	SURVEYMONKEYCOM, LLC	Survey Monkey Subscription for 2020 12/17/19 - 12/16/20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	12/18/2019	165292	R	SWIMCAPZ INC.	Swim Caps
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,629.50	12/18/2019	165293	R	TEACHER CREATED MATE	Culturally and Linguistically Responsive Teaching and Learning (Second Edition) Strategies for Culturally and Linguistically Responsive Teaching and Learning books for bilingual department.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165294	R	TORRES, ARACELI	6TH/7TH GRADE GIRLS BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	680.10	12/18/2019	165295	R	TRAVEL UNLIMITED	AIRFARE: ICON TRAINING GRAY, WILLIAMS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	680.10	12/18/2019	165295	R	TRAVEL UNLIMITED	AIRFARE: ICON TRAINING GRAY, WILLIAMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	12/18/2019	165296	R	TURRUBIATES, ELISE	6TH/7TH GRADE GIRLS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	270.65	12/18/2019	165297	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	167.90	12/18/2019	165297	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	307.48	12/18/2019	165297	R	UNITED SUPERMARKETS	SUPPLIES: December meeting with lab managers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	531.46	12/18/2019	165297	R	UNITED SUPERMARKETS	TEACHERS CHOICE LUNCHEON W/STUDENTS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.71	12/18/2019	165298	R	VASQUEZ, MARY	MILEAGE REIMBURSEMENT FOR NOV 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	675.00	12/18/2019	165299	S	VIGIL, CARL	HHT Referee
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	900.15	12/18/2019	165300	S	VIGIL, CURTIS	HHT Referee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	104.69	12/18/2019	165301	R	WAL MART COMMUNITY B	Art Material
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	171.11	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	104.52	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	59.56	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	14.72	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	64.65	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	353.21	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	85.38	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	513.19	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL						District
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	10.00	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL						District
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2400	53330	OPERATIONAL	136.71	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-SCHOOL						District
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	86.15	12/18/2019	165302	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL						District
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2100	55813	OPERATIONAL	32.25	12/18/2019	165303	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR NOV
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	12/18/2019	165304	R	WRIGHT, KEITH	EAGLE BB VS ODESSA PERMAIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54411	OPERATIONAL	68.41	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	661.85	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,646.34	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,081.12	12/18/2019	165305	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	3,205.54	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,520.34	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,636.42	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,415.36	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,907.34	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,156.31	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,705.20	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,159.91	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,641.44	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,786.25	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,700.47	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,846.90	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,152.72	12/18/2019	165305	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,974.87	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	790.99	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	47.32	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	321.58	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,198.35	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,731.38	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,016.06	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,296.50	12/18/2019	165305	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	3,099.03	12/18/2019	165306	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL	2,985.47	12/18/2019	165306	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Central Printing Equipment 19-20
11000	0000	24201	OPERATIONAL	451.46	12/19/2019	189145	S	HMS PAYROLL	Payroll Funding: Extra PR V
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						Hudgins, S Brizeno
26109	0000	24201	AP/MADDOX	1,077.01	12/10/2019	5996	R	HMS PAYROLL	PAYROLL FUNDING: 12/13/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO					PAYROLL	
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,164.85	12/10/2019	5996	R HMS	PAYROLL FUNDING: 12/13/19 PAYROLL	
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,707.89	12/10/2019	5996	R HMS	PAYROLL FUNDING: 12/13/19 PAYROLL	
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.74	12/18/2019	5997	R HMS	PAYROLL FUNDING: 12/20 PR	
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,073.90	12/18/2019	5997	R HMS	PAYROLL FUNDING: 12/20 PR	
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,053.92	12/18/2019	5997	R HMS	PAYROLL FUNDING: 12/20 PR	
				9,560,324.51	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	6,587,941.42	0.00	630,887.14	7,218,828.56
13000	TRANSPORTATION	12,038.50	0.00	228,697.04	240,735.54
21000	FOOD SERVICE	248,547.99	149.75	287,929.70	536,627.44
22000	ATHLETICS	563.29	0.00	9,398.51	9,961.80
23000	ACTIVITY	24,775.11	0.00	94,085.93	118,861.04
24101	TITLE I	85,373.82	0.00	84,673.54	170,047.36
24106	ENTITLEMENT-HOBB	46,642.08	0.00	0.00	46,642.08
24119	CCLC 21ST CENTURY GRANT	55,837.92	0.00	55,201.59	111,039.51
24153	TITLE III	148.23	0.00	0.00	148.23
24154	TITLE IIA	11,253.98	0.00	3,665.12	14,919.10
24174	CARL PERKINS-CURRENT	7,532.78	0.00	1,148.26	8,681.04
24189	STUDENT SUPPORT-GRADS	937.43	0.00	0.00	937.43
25153	MEDICAID FUND	108,283.41	0.00	0.00	108,283.41
26109	AP/MADDOX FOUNDATION	2,153.75	0.00	0.00	2,153.75
27126	COMMUNITY SCHOOLS PLANNING GRA	3,761.81	0.00	0.00	3,761.81
27149	PRE-K STATE GRANT	38,238.75	0.00	0.00	38,238.75
31600	HB33-4 MILL	0.00	0.00	603,062.44	603,062.44
31701	CAPITAL IMPROV - SB9 LOCAL	38.37	0.00	327,356.85	327,395.22
***	Fund Summary Totals ***	7,234,068.64	149.75	2,326,106.12	9,560,324.51

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

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
OPERATIONAL FUND												
11000					22,280,960.00		22,280,960.00	2,792,003.72	8,874,523.45	13,406,436.55	13,498,596.25	92,159.70-
11000	1000	51100	1411	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	1,582,784.11	2,396,610.89	2,560,475.90	163,865.01-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	668,102.12	833,671.88	1,115,631.24	281,959.36-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	586,863.77	990,304.23	977,929.10	12,731.13
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	504,737.48	813,693.52	789,029.96	24,663.56
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	45,117.00	65,984.00	75,195.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	404,532.44	419,972.56	83,472.69	336,499.87
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	35,019.00	91,891.00	13,455.00	78,436.00
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	6,068.25	5,468.25-	10,113.75	15,582.00-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	111,042.05	134,923.95	118,761.89	16,162.06
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	92,927.69	24,849.69-	32,493.74	57,343.43-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	253,927.72	641,465.28	423,929.40	217,535.88
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	685,739.52	1,025,405.48	1,146,419.32	121,013.84-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	242,310.92	410,480.08	413,233.50	2,753.42-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	570,547.24	2,264,746.76	399,617.83	1,865,128.93
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	99,902.23	88,703.77	116,505.77	27,802.00-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	393.75	15,630.25	656.25	14,974.00
11000	1000	51300	1414	ADDITIONAL COM					161.54	161.54-		161.54-
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	56,641.58	36,717.42	58,314.34	21,596.92-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	67,894.33	81,737.67	83,433.41	17,695.74-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	217,101.62	249,783.38	289,716.98	39,933.60-
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	18,636.25	69,653.75	7,452.67	62,201.08
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	47,143.76	53,229.24	67,230.95	14,001.71-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	562.44	937.56	937.56	
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	2,122,812.43	3,665,825.57	3,152,573.10	513,252.47
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	296,660.23	531,445.77	445,214.27	86,231.50
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	818,204.31	1,329,888.69	1,315,924.36	13,964.33
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	198,417.46	272,271.54	308,491.82	36,220.28-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	1,551,696.18	3,001,985.82	2,585,702.93	416,282.89
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	15,568.10	22,852.90	25,402.30	2,549.40-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	71,507.75	108,414.25	121,564.83	13,150.58-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	12,262.17	20,045.83	20,638.66	592.83-
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	3,778.48	2,471.52	25,068.39	22,596.87-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,472.00	96,615.30	211,743.45	349,728.55	260,463.58	89,264.97
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	59,073.35	234,586.65	32,856.51	201,730.14
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	2,320.77	59,128.23	1,179.71	57,948.52
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	274,222.98	436,436.02	330,338.76	106,097.26
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	2,637.80	6,262.20	377.46	5,884.74
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		797,487.00	87,123.06	323,926.04	473,560.96	292,781.21	180,779.75
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	601,445.51	430,861.49	6,075.55	424,785.94
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	382,013.32	372,013.32-	73,481.05	445,494.37-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	1,183,143.00	6,711,029.00	303,408.01	578,499.85	6,132,529.15	123,920.31	6,008,608.84
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00			350,000.00		350,000.00
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00		625,996.00	7,216.95	8,173.71	617,822.29	15,782.10	602,040.19
11000	1000	-----	----	INSTRUCTION	63,766,604.00	1,183,143.00	64,949,747.00	8,362,064.05	23,360,343.41	41,589,403.59	31,420,083.41	10,169,320.18
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	623,904.30	823,938.70	930,176.83	106,238.13-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	148,034.52	296,638.48	213,674.91	82,963.57
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	58,935.55	83,530.45	88,208.25	4,677.80-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
11000				OPERATIONAL FUND								
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	351,098.80	495,907.20	491,880.88	4,026.32
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	389,006.60	563,931.40	550,847.73	13,083.67
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	156,363.24	219,587.76	155,628.48	63,959.28
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	74,248.40	109,514.60	103,947.76	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	19,282.86	32,138.14	32,138.10	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	4,260.00	4,260.00	4,260.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	55,977.15	67,734.85	79,388.58	11,653.73-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	2,340.00	3,420.00	3,900.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	5,671.50	9,015.50	6,680.06	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	350.00	490.00	490.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	1,093.75	4,156.25	1,531.18	2,625.07
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	7,943.12	13,169.88	11,311.78	1,858.10
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	10,080.65	14,112.35	14,112.79	0.44-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	269,392.47	378,547.53	379,288.59	741.06-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	38,165.55	55,298.45	53,763.52	1,534.93
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	109,692.30	179,975.70	166,667.01	13,308.69
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	25,655.87	42,096.13	38,978.61	3,117.52
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	191,005.65	269,193.35	274,031.47	4,838.12-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	1,725.59	2,397.41	2,541.67	144.26-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	8,648.85	13,976.15	11,655.90	2,320.25
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	1,594.48	2,720.52	2,161.46	559.06
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	324.59	324.41	2,484.46	2,160.05-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		756,000.00	128,295.86	336,132.12	419,867.88	394,867.88	25,000.00
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		607,000.00	98,411.63	276,149.71	330,850.29	330,850.29	
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		106,000.00			106,000.00		106,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C	115,000.00		115,000.00	16,965.00	49,140.00	65,860.00	65,860.00	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		47,600.61	52,399.39	52,399.39	
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	55,595.35	173,505.89	51,494.11	51,494.11	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		100.00	200.00		200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	2,953.07	233.07-		233.07-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		151,762.00-	1,069.13	2,159.09	153,921.09-	1,776.10	155,697.19-
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	7,523.57	13,594.43	54.89	13,539.54
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	3,511,697.85	4,579,069.15	4,517,052.68	62,016.47
11000	2200	51100	1211	BASE SALARIES	230,294.00		230,294.00	57,573.48	115,146.96	115,147.04	115,146.96	0.08
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	72,270.10	113,056.90	112,986.83	70.07
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	506,675.23	663,604.77	651,027.57	12,577.20
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	7,337.27	10,895.73	10,895.77	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	18,625.09	14,527.91	20,629.67	6,101.76-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	99,190.52	119,130.48	128,013.20	8,882.72-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	14,155.41	17,852.59	18,228.77	376.18-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	39,593.42	58,250.58	56,509.12	1,741.46
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	9,380.19	13,596.81	13,215.89	380.92
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	115,163.44	202,178.56	172,049.39	30,129.17
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	1,163.44	1,752.56	1,662.83	89.73
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	5,406.49	8,379.51	8,115.33	264.18
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	819.93	1,414.07	1,224.81	189.26
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	236.46	231.54	1,627.46	1,395.92-
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00		158.29	12,341.71		12,341.71
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00		118.00	143.00		143.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	2,772.91	13,327.09	10.01	13,317.08
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	22,238.38	91,255.62	6,766.05	84,489.57
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	8,713.85	319,344.15	2,412.00	316,932.15
11000	2200	57332	0000	SUPPLY ASSETS	5,500.00		5,500.00			5,500.00		5,500.00
11000	2200	-----	----	SUPPORT-INSTRU	2,846,345.00		2,846,345.00	462,218.33	1,061,911.38	1,784,433.62	1,321,271.66	463,161.96
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	88,857.00	89,683.00	88,857.00	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	64,929.48	64,930.52	64,929.48	1.04
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	97,130.94	97,131.06	97,130.84	0.22
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	840.00	2,340.00	840.00	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	35,411.08	34,457.92	35,504.80	1,046.88-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	5,070.15	5,077.85	5,050.14	27.71
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	12,229.86	14,645.14	15,655.45	1,010.31-
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	3,348.19	4,007.81	3,661.39	346.42
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	31,004.56	28,658.44	31,591.32	2,932.88-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	197.40	194.60	197.40	2.80-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	1,277.20	1,194.80	1,297.68	102.88-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	247.20	248.80	247.20	1.60
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	67.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	32.20	31.80	193.20	161.40-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	6,215.46	19,234.54	1,678.01	17,556.53
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		37,948.06	22,051.94	17,060.94	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		731.36	17,268.64		17,268.64
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	8,882.01	131,117.99	109,303.42	21,814.57
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	1,615.00	7,465.00	2,165.00	5,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	2,400.00	9,030.00	8,600.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	1,537.90	2,315.10		2,315.10
11000	2300	54610	0000	RENTAL-LAND/BU					5,042.00	5,042.00-		5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	1,154.64	2,345.36	816.18	1,529.18
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	3,956.42	3,443.58		3,443.58
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	15,626.94	24,663.06	58,276.74	33,613.68-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,363.86	1,636.14	2,488.00	851.86-
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	8,578.14	2,621.86	50.00	2,571.86
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	444,604.17	580,438.83	546,344.19	34,094.64
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	1,081,734.67	1,474,792.33	1,420,940.29	53,852.04
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	124,713.36	149,374.64	149,374.91	0.27-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	308,410.68	309,722.32	372,000.48	62,278.16-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	25,830.40	11,184.60	21,274.56	10,089.96-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	25,849.31	17,549.31-	4,646.62	22,195.93-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	1,627.14	9.86	792.54	782.68-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	214,806.74	260,653.26	276,295.66	15,642.40-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	30,668.91	38,319.09	39,380.54	1,061.45-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	88,088.16	125,538.84	122,079.78	3,459.06
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	20,661.70	29,346.30	28,551.04	795.26
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	173,178.84	253,067.16	238,629.25	14,437.91

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	52312	0000	LIFE		3,306.00		3,306.00	607.31	1,464.28	1,841.72	1,996.34	154.62-
11000	2400	52313	0000	DENTAL		23,825.00		23,825.00	3,901.98	9,719.52	14,105.48	13,278.30	827.18
11000	2400	52314	0000	VISION		4,303.00		4,303.00	677.58	1,649.22	2,653.78	2,267.13	386.65
11000	2400	52710	0000	WORKER'S COMP		46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM		534.00		534.00	158.18	339.82	194.18	1,953.86	1,759.68-
11000	2400	53330	0000	PROFESSIONAL D		59,300.00		59,300.00	8,097.49	10,261.60	49,038.40	45,994.96	3,043.44
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	955.25	4,644.75		4,644.75
11000	2400	55915	0000	OTHER CONTRACT		15,521.00		15,521.00	842.85	906.35	14,614.65	21,639.17	7,024.52-
11000	2400	56118	0000	SUPPLIES/MATER		91,014.00		91,014.00	21,356.80	32,453.34	58,560.66	6,098.85	52,461.81
11000	2400	57332	0000	SUPPLY ASSETS		3,000.00		3,000.00	403.23	960.51	2,039.49	3,599.00	1,559.51-
11000	2400	-----	----	SUPPORT-SCHOOL		4,988,419.00		4,988,419.00	978,148.46	2,201,138.80	2,787,280.20	2,771,093.28	16,186.92
11000	2500	51100	1113	BASE SALARIES		123,366.00		123,366.00	58,368.03	115,122.78	8,243.22	113,509.45	105,266.23-
11000	2500	51100	1114	BASE SALARIES		286,000.00		286,000.00	72,064.50	144,024.00	141,976.00	144,128.96	2,152.96-
11000	2500	51100	1115	BASE SALARIES		110,389.00		110,389.00	27,597.24	55,194.48	55,194.52	55,194.48	0.04
11000	2500	51100	1217	BASE SALARIES		275,487.00		275,487.00	66,005.78	141,907.60	133,579.40	161,664.84	28,085.44-
11000	2500	51100	1220	BASE SALARIES		300,718.00		300,718.00	79,582.74	158,765.80	141,952.20	164,422.20	22,470.00-
11000	2500	51100	1511	BASE SALARIES		101,684.00		101,684.00	25,420.98	50,841.96	50,842.04	50,841.96	0.08
11000	2500	51300	1113	ADDITIONAL COM				750.00		1,500.00	1,500.00-	1,500.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM		2,340.00		2,340.00	585.00	1,170.00	1,170.00	1,170.00	
11000	2500	51300	1115	ADDITIONAL COM		480.00		480.00	120.00	240.00	240.00	240.00	
11000	2500	51300	1217	ADDITIONAL COM		8,481.00		8,481.00	2,226.19	5,237.49	3,243.51	5,865.62	2,622.11-
11000	2500	51300	1220	ADDITIONAL COM		1,999.00		1,999.00			1,999.00		1,999.00
11000	2500	51300	1511	ADDITIONAL COM		5,250.00		5,250.00	2,164.34	3,476.84	1,773.16	2,625.00	851.84-
11000	2500	52111	0000	ERA		163,420.00		163,420.00	47,160.53	95,915.95	67,504.05	98,733.39	31,229.34-
11000	2500	52112	0000	ERA-RETIREE HE		23,589.00		23,589.00	6,139.72	12,641.15	10,947.85	14,023.26	3,075.41-
11000	2500	52210	0000	FICA		72,373.00		72,373.00	19,109.90	38,328.22	34,044.78	43,425.58	9,380.80-
11000	2500	52220	0000	MEDICARE		17,100.00		17,100.00	4,465.06	8,959.54	8,140.46	10,166.84	2,026.38-
11000	2500	52311	0000	HEALTH/MEDICAL		111,538.00		111,538.00	36,052.16	79,733.72	31,804.28	89,836.09	58,031.81-
11000	2500	52312	0000	LIFE		1,147.00		1,147.00	311.86	637.82	509.18	665.99	156.81-
11000	2500	52313	0000	DENTAL		6,070.00		6,070.00	1,731.40	3,786.98	2,283.02	4,479.58	2,196.56-
11000	2500	52314	0000	VISION		1,202.00		1,202.00	343.08	721.40	480.60	784.24	303.64-
11000	2500	52710	0000	WORKER'S COMP		15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM		176.00		176.00	47.03	105.56	70.44	651.82	581.38-
11000	2500	53330	0000	PROFESSIONAL D		34,139.00		34,139.00	4,312.72	15,723.90	18,415.10	7,410.44	11,004.66
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-	312.50	4,160.50-
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	654.16	1,845.84		1,845.84
11000	2500	55915	0000	OTHER CONTRACT		20,000.00		20,000.00	8,066.49	16,796.87	3,203.13	15,627.69	12,424.56-
11000	2500	56113	0000	SOFTWARE		2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER		52,750.00		52,750.00	6,028.46	17,847.66	34,902.34	15,393.02	19,509.32
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	996,994.95	769,634.05	1,020,373.74	250,739.69-
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	26,856.96	26,857.04	26,856.96	0.08
11000	2600	51100	1219	BASE SALARIES		83,972.00		83,972.00	10,496.49	31,489.47	52,482.53	52,482.45	0.08
11000	2600	51100	1614	BASE SALARIES		843,936.00		843,936.00	208,590.14	421,820.45	422,115.55	429,399.96	7,284.41-

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	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	614,687.35	636,332.65	622,491.54	13,841.11
11000	2600	51100	1623	BASE SALARIES				660.00	2,580.00	2,580.00-		2,580.00-
11000	2600	51200	1614	OVERTIME				1,153.69	1,708.99	1,708.99-		1,708.99-
11000	2600	51200	1615	OVERTIME				2,676.08	4,950.86	4,950.86-		4,950.86-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2600	51300	1217	ADDITIONAL COM				469.44	600.93	600.93-		600.93-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	16,183.63	1,788.63-	7,197.12	8,985.75-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	1,697.23	8,302.77		8,302.77
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	156,037.14	161,855.86	160,909.29	946.57
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	22,262.21	23,554.79	22,783.60	771.19
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	62,049.77	79,945.23	70,629.07	9,316.16
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	14,627.69	18,594.31	16,518.04	2,076.27
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	169,275.40	159,514.60	183,767.81	24,253.21-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	2,031.57	1,945.43	2,171.41	225.98-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	7,440.86	7,116.14	8,280.45	1,164.31-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	1,305.60	1,198.40	1,383.95	185.55-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	373.81	266.19	2,125.54	1,859.35-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	3,887.42	7,030.58	4,551.56	2,479.02
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	535,401.13	689,033.87	687,436.87	1,597.00
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	26,481.08	38,991.92	93,840.92	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	384,814.50	331,674.50	283,908.10	47,766.40
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	42,159.04	25,928.96	44,100.96	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	242.76	6,347.24	655.89	5,691.35
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	78.27	130.55	40,369.45	219.45	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		190,933.00	54,186.49	106,987.54	83,945.46	24,505.67	59,439.79
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	4,232,826.16	7,230,862.84	2,746,966.61	4,483,896.23
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	80,788.88	101,553.23	51,553.23-	41,528.70	93,081.93-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	80,788.88	101,553.23	51,553.23-	41,528.70	93,081.93-
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	-----	-----	----	OPERATIONAL FU	94,058,496.00	1,183,143.00	95,241,639.00	14,760,408.90	35,911,069.95	59,330,569.05	44,384,714.27	14,945,854.78
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	25,269.29	13,618.71		13,618.71
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	3,575.64	1,927.36		1,927.36
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	505.42	272.58		272.58
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	1,331.45	1,079.55		1,079.55
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	311.35	252.65		252.65

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
13000			TRANSPORTATION									
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	4,854.16	4,486.84		4,486.84
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	28.20	27.80		27.80
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	192.88	180.12		180.12
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00			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	4.60	4.40		4.40
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	101,550.00	152,325.00	152,325.00	
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	813,238.16	1,232,356.84	1,219,856.84	12,500.00
13000	2700	55200	0000	PROPERTY/LIABI	44,029.00		44,029.00	32,107.00	32,107.00	11,922.00		11,922.00
13000	2700	55915	0000	OTHER CONTRACT	10,000.00		10,000.00			10,000.00		10,000.00
13000	2700	55916	0000	BUS INSPECTION	7,500.00		7,500.00		1,913.14	5,586.86	3,086.86	2,500.00
13000	2700	56113	0000	SOFTWARE				6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	57332	0000	SUPPLY ASSETS				58,830.40	58,830.40	58,830.40-		58,830.40-
13000	2700	-----	----	STUDENT TRANSP	2,459,445.00		2,459,445.00	340,700.00	1,050,391.69	1,409,053.31	1,375,268.70	33,784.61
13000	----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	1,050,391.69	1,409,053.31	1,375,268.70	33,784.61
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	47,881.55	255,352.45		255,352.45
14000	1000	56111	0000	INST MAT CASH				91,727.58	91,796.56	91,796.56-		91,796.56-
14000	1000	-----	----	INSTRUCTION		303,234.00	303,234.00	139,758.13	139,678.11	163,555.89		163,555.89
14000	----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	139,678.11	163,555.89		163,555.89
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	48,626.02	48,625.98	48,625.92	0.06
21000	3100	51100	1217	BASE SALARIES				1,989.51	5,968.53	5,968.53-	9,947.47	15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	782,227.46	896,043.54	1,115,124.46	219,080.92-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	38,974.10	38,014.10-	540.00	38,554.10-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	121,188.22	97,543.78	166,078.25	68,534.47-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	17,158.46	14,361.54	23,499.83	9,138.29-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	48,204.85	49,516.15	72,849.27	23,333.12-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	11,542.70	11,308.30	17,037.32	5,729.02-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	149,706.59	159,180.41	270,298.99	111,118.58-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	2,257.93	2,112.07	3,529.93	1,417.86-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	6,888.23	7,482.77	12,179.51	4,696.74-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	1,380.30	1,735.70	2,329.06	593.36-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	504.55	179.45	3,489.33	3,309.88-
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	740.17	2,259.83	2,400.00	140.17-
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	4,849.35	2,650.65	150.65	2,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	3,168.71	6,831.29	557.76	6,273.53

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	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	55,878.32	45,878.32-	26,795.37	72,673.69-
21000	3100	56116	0000	FOOD	1,500,000.00		1,500,000.00	400,725.57	1,199,004.47	300,995.53	899,972.21	598,976.68-
21000	3100	56117	0000	NON-FOOD	129,265.00		129,265.00	1,123.48	12,615.32	116,649.68	12,887.97	103,761.71
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		200,000.00	43,435.66	98,589.23	101,410.77	60,906.27	40,504.50
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	11,014.98	3,985.02	2,223.26	1,761.76
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	2,650,197.39	1,749,802.61	2,755,832.83	1,006,030.22-
21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	2,650,197.39	1,749,802.61	2,755,832.83	1,006,030.22-
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				85.00	540.00	540.00-		540.00-
22000	1000	52111	0000	ERA				12.03	76.41	76.41-		76.41-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	10.80	10.80-		10.80-
22000	1000	52210	0000	FICA				4.63	32.84	32.84-		32.84-
22000	1000	52220	0000	MEDICARE				1.08	7.68	7.68-		7.68-
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		25,265.57	62,777.43	105,249.57	42,472.14-
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	41,137.94	141,294.06	79,713.51	61,580.55
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	67,099.24	203,375.76	184,963.08	18,412.68
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	67,099.24	203,375.76	184,963.08	18,412.68
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,384.96	10,151.39	42,768.15	154,616.81	64,263.39	90,353.42
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		167,517.66	3,755.35	22,438.86	145,078.80		145,078.80
23000	1000	52111	0000	ERA	31,288.00		34,516.74	1,787.39	8,965.29	25,551.45	9,093.27	16,458.18
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,047.14	252.65	1,264.75	2,782.39	1,285.28	1,497.11
23000	1000	52210	0000	FICA	11,035.00		12,266.01	681.19	3,512.54	8,753.47	3,984.32	4,769.15
23000	1000	52220	0000	MEDICARE	2,178.00		2,497.56	177.77	853.16	1,644.40	931.82	712.58
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		41,374.01	2,492.40	8,739.75	32,634.26	15,083.99	17,550.27
23000	1000	52312	0000	LIFE	280.00		353.18	35.46	129.66	223.52	185.42	38.10
23000	1000	52313	0000	DENTAL	1,629.00		1,828.51	206.51	669.06	1,159.45	1,141.33	18.12
23000	1000	52314	0000	VISION	295.00		339.06	36.17	121.78	217.28	208.40	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		324.44	13.94	30.20	294.24	181.47	112.77
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		179,751.00	30,465.00	31,488.02	148,262.98	2,000.00	146,262.98
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		165,028.27	830.46	4,611.55	160,416.72	1,251.54	159,165.18
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	2,025,694.94	160,736.00	573,468.17	1,452,226.77	525,874.67	926,352.10
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		60,000.00	54,318.14	59,461.14	538.86	81,168.26	80,629.40-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	32,163.76	21,072.41-	7,326.00	28,398.41-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	795,975.41	2,153,845.59	729,579.16	1,424,266.43

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	795,975.41	2,153,845.59	729,579.16	1,424,266.43
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	183,299.55	218,701.45	351,675.49	132,974.04-
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	22,747.57	28,961.43	27,519.97	1,441.46
24101	1000	51100	1416	BASE SALARIES	98,717.00		98,717.00			98,717.00		98,717.00
24101	1000	51100	1711	BASE SALARIES	33,183.00		33,183.00	2,128.50	17,041.37	16,141.63	51,024.96	34,883.33-
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	17,685.58	53,965.42	20,485.61	33,479.81
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		134,339.00	4,141.25	4,141.25	130,197.75		130,197.75
24101	1000	52111	0000	ERA	93,001.00		93,001.00	10,772.46	34,599.03	58,401.97	63,774.90	5,372.93-
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	4,890.38	8,254.62	9,014.12	759.50-
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	13,857.12	26,891.88	27,943.80	1,051.92-
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	3,296.56	6,234.44	6,535.24	300.80-
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	27,832.78	92,427.22	49,279.28	43,147.94
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	296.99	672.01	560.43	111.58
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	1,471.96	3,106.04	2,534.17	571.87
24101	1000	52314	0000	VISION	861.00		861.00	102.09	295.89	565.11	507.35	57.76
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	66.35	90.65	583.01	492.36-
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	13,929.14	293,639.86	450.00	293,189.86
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	4,582.64	4,717.36	2,643.36	2,074.00
24101	1000	56113	0000	SOFTWARE	39,706.00		48,935.00	44,939.40	48,934.40	0.60		0.60
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		315,224.00	5,112.75	27,869.93	287,354.07	75,443.99	211,910.08
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	772,708.20	74,388.80	1,700.00	72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	178,715.20	54,187.80	1,568.00	52,619.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,867,659.00	498,366.82	1,390,875.89	1,476,783.11	693,243.68	783,539.43
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	50,765.00		50,765.00		8,493.73	42,271.27		42,271.27
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00		8,493.73	54,770.27		54,770.27
24101	2400	51100	1217	BASE SALARIES	33,404.00		33,404.00	8,350.98	16,701.98	16,702.02	16,701.96	0.06
24101	2400	52111	0000	ERA	4,727.00		4,727.00	1,181.64	2,363.30	2,363.70	2,363.33	0.37
24101	2400	52112	0000	ERA-RETIREE HE	668.00		668.00	167.10	334.20	333.80	334.04	0.24-
24101	2400	52210	0000	FICA	2,071.00		2,071.00	404.19	800.62	1,270.38	1,035.52	234.86
24101	2400	52220	0000	MEDICARE	484.00		484.00	94.54	198.14	285.86	242.18	43.68
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		10,275.00	2,381.14	4,854.16	5,420.84	4,946.04	474.80
24101	2400	52312	0000	LIFE	57.00		57.00	14.10	28.20	28.80	28.20	0.60
24101	2400	52313	0000	DENTAL	411.00		411.00	94.90	192.88	218.12	195.96	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	4.60	4.40	27.60	23.20-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	2,885.52	7,114.48	2,345.00	4,769.48
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE			316.00	316.00	316.00			

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	27,519.57	37,412.43	8,443.59	28,968.84
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	56,651.17	77,250.83	36,663.42	40,587.41
24101	----	-----	----	TITLE I	3,064,825.00		3,064,825.00	534,052.15	1,456,020.79	1,608,804.21	729,907.10	878,897.11
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24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	592,815.00		592,815.00	8,351.88	25,055.64	567,759.36	41,759.36	526,000.00
24106	1000	51100	1712	BASE SALARIES	34,541.00		34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL COM	5,000.00		5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL COM	9,650.00		9,650.00	12,146.10	33,371.10	23,721.10	1,968.75	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	8,912.01	9,371.99	6,187.53	3,184.46
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	1,249.70	1,779.30	874.57	904.73
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	3,491.25	5,790.75	2,711.14	3,079.61
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	821.59	2,012.41	634.06	1,378.35
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	21.15	1,190.85	35.25	1,155.60
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	229.72	1,673.28	384.90	1,288.38
24106	1000	52314	0000	VISION	257.00		257.00	12.72	38.16	218.84	63.60	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	4.60	14.40	34.50	20.10
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		383,579.37	2,360,419.63	2,360,419.63	
24106	1000	-----	----	INSTRUCTION	3,458,860.00		3,458,860.00	31,621.56	463,054.79	2,995,805.21	2,415,073.29	580,731.92
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	36,163.52	34,822.48	20,504.67	14,317.81
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	5,132.01	8,553.99	8,553.46	0.53
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		100.00	980.00	280.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	12,892.50	1,927.50		1,927.50
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	416.69	1,083.31	583.24	500.07
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	1,312.50	1,837.50	1,837.50	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	1,050.00	2,100.00	1,470.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	562.50	937.50	937.50	
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	6,236.72	11,069.28	4,662.29	6,406.99
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	894.87	1,906.13	683.32	1,222.81
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	2,336.58	4,459.42	2,118.34	2,341.08
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	546.46	1,052.54	495.43	557.11
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	7,461.88	11,065.12	3,527.79	7,537.33
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	59.46	88.54	36.43	52.11
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	494.54	698.46	341.83	356.63
24106	2100	52314	0000	VISION	201.00		201.00	41.70	90.00	111.00	59.19	51.81
24106	2100	52710	0000	WORKER'S COMP	6,890.00		6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00		22.00	33.06	79.93	57.93	38.80	96.73
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00		288,355.00	32,011.71	78,904.16	209,450.84	46,129.79	163,321.05

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		5,591.53	34,408.47	34,408.47	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00		5,591.53	34,408.47	34,408.47	
24106	2400	51100	1112	BASE SALARIES	98,038.00		98,038.00	16,444.91	40,618.55	57,419.45	56,405.15	1,014.30
24106	2400	51100	1211	BASE SALARIES	100,959.00		100,959.00	23,869.58	49,109.24	51,849.76	51,849.49	0.27
24106	2400	52111	0000	ERA	27,660.00		27,660.00	5,704.59	12,696.66	14,963.34	15,318.03	354.69-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00		3,980.00	806.30	1,794.57	2,185.43	2,165.09	20.34
24106	2400	52210	0000	FICA	12,338.00		12,338.00	2,340.99	5,193.38	7,144.62	6,711.80	432.82
24106	2400	52220	0000	MEDICARE	2,890.00		2,890.00	547.47	1,214.53	1,675.47	1,569.68	105.79
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00		16,252.00	3,589.02	8,162.99	8,089.01	9,789.10	1,700.09-
24106	2400	52312	0000	LIFE	122.00		122.00	23.38	52.78	69.22	64.62	4.60
24106	2400	52313	0000	DENTAL	820.00		820.00	193.96	453.64	366.36	564.67	198.31-
24106	2400	52314	0000	VISION	158.00		158.00	32.58	73.86	84.14	89.88	5.74-
24106	2400	52710	0000	WORKER'S COMP	2,706.00		2,706.00	2,627.00	2,627.00	79.00		79.00
24106	2400	52720	0000	WORKER COMP EM	20.00		20.00	4.79	9.58	10.42	63.23	52.81-
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00		265,943.00	56,184.57	122,006.78	143,936.22	144,590.74	654.52-
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00		4,053,158.00	119,817.84	669,557.26	3,383,600.74	2,640,202.29	743,398.45
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24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00		38,350.00		6,996.58	31,353.42	31,353.42	
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00		1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION	39,350.00		39,350.00		6,996.58	32,353.42	31,353.42	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00		15,344.00		2,799.35	12,544.65	12,544.65	
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00		1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00		16,687.00		2,799.35	13,887.65	12,544.65	1,343.00
24109	----	-----	----	PRESCHOOL - HO	56,037.00		56,037.00		9,795.93	46,241.07	43,898.07	2,343.00
=====												
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	204,603.14	204,603.14-			204,603.14-
24119	1000	51300	1416	ADDITIONAL COM			1,934.25	6,772.13	6,772.13-			6,772.13-
24119	1000	52111	0000	ERA		42,113.00	6,010.40	25,396.85	16,716.15			16,716.15
24119	1000	52112	0000	ERA-RETIREE HE		6,059.00	829.39	3,448.82	2,610.18			2,610.18
24119	1000	52210	0000	FICA		18,784.00	2,080.16	8,552.18	10,231.82			10,231.82
24119	1000	52220	0000	MEDICARE		202.00	608.11	2,525.99	2,323.99-			2,323.99-
24119	1000	52311	0000	HEALTH/MEDICAL			382.52	765.04	765.04-			765.04-
24119	1000	52312	0000	LIFE			8.85	18.61	18.61-			18.61-
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	71.95	71.95-			71.95-
24119	1000	53330	0000	PROFESSIONAL D		18,684.00	3,936.49	4,387.51	14,296.49	1,490.00		12,806.49
24119	1000	53711	0000	OTHER CHARGES			220.00	308.00	308.00-	4,192.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		3,306.00	550.00	18,936.09	15,630.09-	65,103.91		80,734.00-
24119	1000	55915	0000	OTHER CONTRACT		171,562.00	13,643.94	116,753.69	54,808.31	152,422.93		97,614.62-
24119	1000	56118	0000	SUPPLIES/MATER		514,554.00	13,552.17	62,577.35	451,976.65	22,221.44		429,755.21
24119	1000	57332	0000	SUPPLY ASSETS			7,637.59	11,462.59	11,462.59-			11,462.59-
24119	1000	-----	----	INSTRUCTION		1,103,489.00	1,103,489.00	106,809.04	472,633.74	630,855.26	245,430.28	385,424.98
24119	2100	51300	1211	ADDITIONAL COM		38,000.00			38,000.00			38,000.00
24119	2100	52111	0000	ERA		5,282.00			5,282.00			5,282.00
24119	2100	52112	0000	ERA-RETIREE HE		760.00			760.00			760.00
24119	2100	52210	0000	FICA		2,356.00			2,356.00			2,356.00
24119	2100	53330	0000	PROFESSIONAL D		850.00			850.00			850.00
24119	2100	-----	----	SUPPORT-STUDEN		47,248.00			47,248.00			47,248.00
24119	2300	53330	0000	PROFESSIONAL D		67,780.00			67,780.00			67,780.00
24119	2300	53713	0000	INDIRECT COSTS		25,117.00		2,890.71	22,226.29			22,226.29
24119	2300	-----	----	SUPPORT-GENERA		92,897.00		2,890.71	90,006.29			90,006.29
24119	2400	51100	1217	BASE SALARIES		38,459.00			38,459.00			38,459.00
24119	2400	51300	1211	ADDITIONAL COM			1,250.01	3,750.03	3,750.03-	6,249.97		10,000.00-
24119	2400	52111	0000	ERA		3,261.00	176.88	530.64	2,730.36	884.37		1,845.99
24119	2400	52112	0000	ERA-RETIREE HE		469.00	24.99	74.97	394.03	125.00		269.03
24119	2400	52210	0000	FICA		1,454.00	71.43	214.17	1,239.83	387.50		852.33
24119	2400	52220	0000	MEDICARE		50.00	16.71	50.10	0.10-	90.62		90.72-
24119	2400	52311	0000	HEALTH/MEDICAL			139.55	419.99	419.99-	701.12		1,121.11-
24119	2400	52312	0000	LIFE			1.07	3.17	3.17-	5.28		8.45-

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
24119				CCLC	21ST CENTURY GRANT									
24119	2400	52313	0000	DENTAL						7.27	21.97	21.97-	36.72	58.69-
24119	2400	52710	0000	WORKER'S COMP						133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM						0.34	0.68	0.68-	5.17	5.85-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00				2,421.00	1,977.96	3,697.44	1,276.44-		1,276.44-
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00				46,114.00	3,799.21	8,896.16	37,217.84	8,485.75	28,732.09
24119	2500	51100	1220	BASE SALARIES						4,605.48	9,210.96	9,210.96-	9,210.96	18,421.92-
24119	2500	52111	0000	ERA						651.66	1,303.35	1,303.35-	1,303.35	2,606.70-
24119	2500	52112	0000	ERA-RETIREE HE						92.11	184.21	184.21-	184.22	368.43-
24119	2500	52210	0000	FICA						276.77	531.75	531.75-	571.08	1,102.83-
24119	2500	52220	0000	MEDICARE						64.73	124.37	124.37-	133.56	257.93-
24119	2500	52311	0000	HEALTH/MEDICAL							525.78	525.78-	1,051.56	1,577.34-
24119	2500	52312	0000	LIFE						7.02	14.04	14.04-	14.10	28.14-
24119	2500	52313	0000	DENTAL						24.90	50.64	50.64-	51.48	102.12-
24119	2500	52314	0000	VISION						5.64	11.28	11.28-	11.28	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	2.30	2.30-	13.80	16.10-
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	22,165.68	8,446.68-	32,925.39	41,372.07-
24119	2700	55112	0000	TRANSPORTATION	15,456.00				15,456.00			15,456.00		15,456.00
24119	2700	-----	----	STUDENT TRANSP	15,456.00				15,456.00			15,456.00		15,456.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00				900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00				900.00			900.00		900.00
24119	----	-----	----	CCLC 21st	1,319,823.00				1,319,823.00	126,544.71	506,586.29	813,236.71	286,841.42	526,395.29
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24153				TITLE III										
24153	1000	51300	1411	ADDITIONAL COM	13,563.00				13,563.00	40.00	480.00	13,083.00		13,083.00
24153	1000	52111	0000	ERA						5.66	67.92	67.92-		67.92-
24153	1000	52112	0000	ERA-RETIREE HE						0.80	9.60	9.60-		9.60-
24153	1000	52210	0000	FICA						2.39	28.72	28.72-		28.72-
24153	1000	52220	0000	MEDICARE						0.56	6.72	6.72-		6.72-
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		7,438.58	24,213.42	862.49	23,350.93
24153	1000	57331	0000	FIXED ASSETS O						19,866.00	35,840.00	35,840.00-		35,840.00-
24153	1000	-----	----	INSTRUCTION	140,439.00				140,439.00	93,712.17	117,668.30	22,770.70	21,862.49	908.21
24153	2300	53713	0000	INDIRECT COSTS	3,223.00				3,223.00		1,625.42	1,597.58		1,597.58

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2300	-----	----		SUPPORT-GENERA	3,223.00		3,223.00		1,625.42	1,597.58		1,597.58
24153	2400	53330	0000		PROFESSIONAL D			914.00			914.00		914.00
24153	2400	55813	0000		EMP. TRAVEL-NO	915.00		1.00			1.00		1.00
24153	2400	56118	0000		SUPPLIES/MATER				7,424.73				
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00	7,424.73		915.00		915.00
24153	-----	-----	----		TITLE III	144,577.00		144,577.00	101,136.90	119,293.72	25,283.28	21,862.49	3,420.79
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		47,587.50	62,412.50		62,412.50
24154	1000	52111	0000		ERA	40,000.00		40,000.00		6,636.34	33,363.66		33,363.66
24154	1000	52112	0000		ERA-RETIREE HE	21,000.00		21,000.00		881.75	20,118.25		20,118.25
24154	1000	52210	0000		FICA	21,000.00		21,000.00		2,570.53	18,429.47		18,429.47
24154	1000	52220	0000		MEDICARE	5,000.00		5,000.00		642.82	4,357.18		4,357.18
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	84,041.91	119,319.09	19,828.81	99,490.28
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	142,663.31	408,697.69	19,828.81	388,868.88
24154	2300	53713	0000		INDIRECT COSTS	2,000.00		2,000.00		2,164.84	164.84-		164.84-
24154	2300	-----	----		SUPPORT-GENERA	2,000.00		2,000.00		2,164.84	164.84-		164.84-
24154	2400	51100	1217		BASE SALARIES	5,000.00		5,000.00			5,000.00		5,000.00
24154	2400	52111	0000		ERA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52210	0000		FICA	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52312	0000		LIFE	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52313	0000		DENTAL	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	52710	0000		WORKER'S COMP	1,000.00		1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000		WORKER COMP EM	1,000.00		1,000.00			1,000.00		1,000.00
24154	2400	53330	0000		PROFESSIONAL D	25,000.00		25,000.00	17,317.18	20,113.81	4,886.19	475.00	4,411.19
24154	2400	55915	0000		OTHER CONTRACT				2,667.06	2,667.06	2,667.06-	156.78	2,823.84-
24154	2400	-----	----		SUPPORT-SCHOOL	39,000.00		39,000.00	19,988.24	22,784.87	16,215.13	631.78	15,583.35
24154	2500	51100	1113		BASE SALARIES	1,000.00		1,000.00	1,623.24	3,246.48	2,246.48-	3,246.47	5,492.95-
24154	2500	52111	0000		ERA	1,000.00		1,000.00	229.68	459.36	540.64	459.38	81.26
24154	2500	52112	0000		ERA-RETIREE HE	1,000.00		1,000.00	32.46	64.92	935.08	64.93	870.15

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154			TITLE IIA									
24154	2500	52210	0000	FICA	1,000.00		1,000.00	93.78	187.32	812.68	201.28	611.40
24154	2500	52220	0000	MEDICARE	1,000.00		1,000.00	21.94	43.84	956.16	47.07	909.09
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00		1,000.00	159.00	324.12	675.88	330.29	345.59
24154	2500	52312	0000	LIFE	1,000.00		1,000.00	0.72	1.44	998.56	1.41	997.15
24154	2500	52313	0000	DENTAL	1,000.00		1,000.00	7.44	15.12	984.88	15.40	969.48
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	2.52	997.48	2.54	994.94
24154	2500	52710	0000	WORKER'S COMP	1,000.00		1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM				0.12	0.24	0.24-	1.38	1.62-
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	4,431.36	6,568.64	4,370.15	2,198.49
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	94,949.17	172,044.38	431,316.62	24,830.74	406,485.88
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	4,275.21	4,275.21-	5,124.79	9,400.00-
24174	1000	52111	0000	ERA				314.90	605.13	605.13-	725.14	1,330.27-
24174	1000	52112	0000	ERA-RETIREE HE				44.43	85.29	85.29-	102.50	187.79-
24174	1000	52210	0000	FICA				130.65	249.19	249.19-	317.75	566.94-
24174	1000	52220	0000	MEDICARE				30.56	58.29	58.29-	74.30	132.59-
24174	1000	52311	0000	HEALTH/MEDICAL				91.43	275.99	275.99-	461.36	737.35-
24174	1000	52312	0000	LIFE				1.59	3.39	3.39-	4.60	7.99-
24174	1000	52313	0000	DENTAL				8.79	21.51	21.51-	31.68	53.19-
24174	1000	52314	0000	VISION				1.61	3.71	3.71-	5.11	8.82-
24174	1000	52710	0000	WORKER'S COMP				361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM				0.30	0.60	0.60-	4.51	5.11-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00		21,017.00	1,012.97	9,906.54	11,110.46	6,291.92	4,818.54
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		911.90	2,073.10	345.00	1,728.10
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00		10,303.00			10,303.00		10,303.00
24174	1000	56118	0000	SUPPLIES/MATER	20,359.00		20,359.00	8,452.63	27,051.65	6,692.65-		6,692.65-
24174	1000	57332	0000	SUPPLY ASSETS	17,203.00		17,203.00	11,180.74	11,419.72	5,783.28		5,783.28
24174	1000	-----	----	INSTRUCTION	71,867.00		71,867.00	23,856.67	55,229.12	16,637.88	13,488.66	3,149.22
24174	2100	51100	1214	BASE SALARIES	13,841.00		13,841.00	10,689.68	26,444.19	12,603.19-	37,413.74	50,016.93-
24174	2100	52111	0000	ERA	8,915.00		8,915.00	1,512.60	3,741.87	5,173.13	5,294.04	120.91-
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00		1,283.00	213.80	528.90	754.10	748.27	5.83
24174	2100	52210	0000	FICA	3,977.00		3,977.00	662.76	1,639.91	2,337.09	2,319.65	17.44
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	383.53	546.47	542.50	3.97
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	20.20	27.80	28.25	0.45-
24174	2100	52710	0000	WORKER'S COMP				103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM	8.00		8.00	1.97	3.94	4.06	27.64	23.58-
24174	2100	-----	----	SUPPORT-STUDEN	29,002.00		29,002.00	13,346.89	32,865.54	3,863.54-	46,374.09	50,237.63-
24174	2300	53713	0000	INDIRECT COSTS					813.26	813.26-		813.26-
24174	2300	-----	----	SUPPORT-GENERA					813.26	813.26-		813.26-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24174 CARL PERKINS-CURRENT													
24174	----	-----	----	CARL PERKINS-C		100,869.00		100,869.00	37,203.56	88,907.92	11,961.08	59,862.75	47,901.67-
=====													
24176 CARL PERKINS-REDISTRIBUTE													
24176	1000	56118	0000	SUPPLIES/MATER					4,933.29	4,933.29	4,933.29-		4,933.29-
24176	1000	57332	0000	SUPPLY ASSETS		8,860.00		8,860.00			8,860.00		8,860.00
24176	1000	-----	----	INSTRUCTION		8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
24176	----	-----	----	CARL PERKINS-R		8,860.00		8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
=====													
24189 STUDENT SUPPORT-GRADS													
24189	1000	51100	1411	BASE SALARIES						760.00	760.00-		760.00-
24189	1000	52111	0000	ERA						107.54	107.54-		107.54-
24189	1000	52112	0000	ERA-RETIREE HE						15.20	15.20-		15.20-
24189	1000	52210	0000	FICA						44.31	44.31-		44.31-
24189	1000	52220	0000	MEDICARE						10.38	10.38-		10.38-
24189	1000	53330	0000	PROFESSIONAL D		19,000.00		19,000.00			19,000.00		19,000.00
24189	1000	55817	0000	STUDENT TRAVEL		4,000.00		4,000.00			4,000.00		4,000.00
24189	1000	55915	0000	OTHER CONTRACT				4,100.00			4,100.00		4,100.00
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		34,401.00			34,401.00		34,401.00
24189	1000	57332	0000	SUPPLY ASSETS		3,000.00		3,000.00			3,000.00		3,000.00
24189	1000	-----	----	INSTRUCTION		70,001.00		70,001.00		937.43	69,063.57		69,063.57
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		937.43	199,364.57		199,364.57
=====													
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
=====													

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
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	348,031.99	596,820.01	570,928.96	25,891.05
25153	2100	51100	1312	BASE SALARIES	70,238.00		70,238.00			70,238.00		70,238.00
25153	2100	51100	1314	BASE SALARIES	27,834.00		27,834.00	3,711.20	9,278.00	18,556.00	12,989.20	5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	662.50	1,317.50	937.50	380.00
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	51,655.84	95,716.16	82,757.08	12,959.08
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	7,303.15	13,867.85	11,697.13	2,170.72
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	20,354.84	44,960.16	36,261.07	8,699.09
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	4,760.30	10,516.70	8,480.40	2,036.30
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	48,282.80	79,248.20	81,776.45	2,528.25-
25153	2100	52312	0000	LIFE	1,037.00		1,037.00	126.76	359.14	677.86	577.49	100.37
25153	2100	52313	0000	DENTAL	5,620.00		5,620.00	746.15	2,099.71	3,520.29	3,525.80	5.51-
25153	2100	52314	0000	VISION	1,352.00		1,352.00	172.39	483.73	868.27	774.32	93.95
25153	2100	52710	0000	WORKER'S COMP	12,667.00		12,667.00	13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00		172.00	40.21	78.12	93.88	565.18	471.30-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		1,499,921.00	190,594.55	513,766.00	986,155.00	811,270.58	174,884.42
25153	2600	52710	0000	WORKER'S COMP	79.00		79.00			79.00		79.00
25153	2600	-----	----	OPERATION/MAIN	79.00		79.00			79.00		79.00
25153	----	-----	----	MEDICAID FUND	1,500,000.00		1,500,000.00	190,594.55	513,766.00	986,234.00	811,270.58	174,963.42
=====												
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	7,875.00	7,875.00-	13,125.00	21,000.00-
26109	1000	52111	0000	ERA				371.46	1,114.38	1,114.38-	1,857.18	2,971.56-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	157.50	157.50-	262.50	420.00-
26109	1000	52210	0000	FICA				149.24	443.75	443.75-	813.76	1,257.51-
26109	1000	52220	0000	MEDICARE				34.90	103.77	103.77-	190.32	294.09-
26109	1000	-----	----	INSTRUCTION				3,233.10	9,694.40	9,694.40-	16,248.76	25,943.16-
26109	----	-----	----	AP/MADDOX FOUN				3,233.10	9,694.40	9,694.40-	16,248.76	25,943.16-
=====												
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
27103	1000	-----	----	INSTRUCTION	36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
27103	----	-----	----	2009 DUAL CRED	36,090.00		36,090.00		37,154.67	1,064.67-		1,064.67-
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FUND	FUNC	OBJ	JOB		FINAL	2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
27109			INSTRUCITONAL MATERIALS										
27109	1000	56107	0000	INST	MAT	CREDI		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
27109	1000	-----	----	INSTRUCTION				668,538.00			668,538.00		668,538.00
27109	----	-----	----	INSTRUCITONAL				668,538.00			668,538.00		668,538.00
=====													
27126			COMMUNITY SCHOOLS PLANNING GRA										
27126	2100	51100	1211	BASE	SALARIES					2,420.80	2,420.80-	18,156.00	20,576.80-
27126	2100	52111	0000	ERA						342.54	342.54-	2,569.07	2,911.61-
27126	2100	52112	0000	ERA-RETIREE	HE					48.42	48.42-	363.12	411.54-
27126	2100	52210	0000	FICA						117.02	117.02-	1,125.67	1,242.69-
27126	2100	52220	0000	MEDICARE						27.37	27.37-	263.26	290.63-
27126	2100	52311	0000	HEALTH/MEDICAL						758.90	758.90-	8,257.35	9,016.25-
27126	2100	52312	0000	LIFE						3.24	3.24-	35.25	38.49-
27126	2100	52313	0000	DENTAL						35.37	35.37-	384.90	420.27-
27126	2100	52314	0000	VISION						5.85	5.85-	63.60	69.45-
27126	2100	52720	0000	WORKER COMP	EM					2.30	2.30-	34.50	36.80-
27126	2100	-----	----	SUPPORT-STUDEN						3,761.81	3,761.81-	31,252.72	35,014.53-
27126	----	-----	----	COMMUNITY SCHO						3,761.81	3,761.81-	31,252.72	35,014.53-
=====													
27149			PRE-K STATE GRANT										
27149	1000	51100	1414	BASE	SALARIES				46,037.90	134,479.20	134,479.20-	204,505.55	338,984.75-
27149	1000	51100	1713	BASE	SALARIES					6,743.50	6,743.50-	10,113.75	16,857.25-
27149	1000	51100	1714	BASE	SALARIES					1,260.05	1,260.05-	10,117.50	11,377.55-
27149	1000	52111	0000	ERA					6,514.35	20,161.31	20,161.31-	31,800.27	51,961.58-
27149	1000	52112	0000	ERA-RETIREE	HE				920.76	2,849.67	2,849.67-	4,494.75	7,344.42-
27149	1000	52210	0000	FICA					2,738.33	8,507.18	8,507.18-	13,933.69	22,440.87-
27149	1000	52220	0000	MEDICARE					640.44	1,989.69	1,989.69-	3,258.68	5,248.37-
27149	1000	52311	0000	HEALTH/MEDICAL					1,745.96	5,295.68	5,295.68-	8,874.24	14,169.92-
27149	1000	52312	0000	LIFE					49.11	170.75	170.75-	280.76	451.51-
27149	1000	52313	0000	DENTAL					199.52	552.76	552.76-	628.77	1,181.53-
27149	1000	52314	0000	VISION					23.55	70.65	70.65-	117.76	188.41-
27149	1000	52710	0000	WORKER'S COMP					4,251.00	4,251.00	4,251.00-		4,251.00-
27149	1000	52720	0000	WORKER COMP	EM				16.02	34.34	34.34-	274.79	309.13-
27149	1000	-----	----	INSTRUCTION					63,136.94	186,365.78	186,365.78-	288,400.51	474,766.29-
27149	----	-----	----	PRE-K STATE GR					63,136.94	186,365.78	186,365.78-	288,400.51	474,766.29-
=====													

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2019-20 BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27155					BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD				18,344.00	18,344.00			18,344.00	18,344.00	
27155	3100	-----	----	FOOD SERVICE O				18,344.00	18,344.00			18,344.00	18,344.00	
27155	----	-----	----	BREAKFAST AFTE				18,344.00	18,344.00			18,344.00	18,344.00	
=====														
27183					NM GROWN FVV									
27183	3100	56116	0000	FOOD				22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O				22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
27183	----	-----	----	NM GROWN FVV				22,500.00	22,500.00	6,954.80	18,650.43	3,849.57	3,750.00	99.57
=====														
31100					BOND BUILDING									
31100	4000	54500	0000	CONSTRUCTION S		270,067.00			270,067.00			270,067.00		270,067.00
31100	4000	-----	----	CAPITAL OUTLAY		270,067.00			270,067.00			270,067.00		270,067.00
31100	----	-----	----	BOND BUILDING		270,067.00			270,067.00			270,067.00		270,067.00
=====														
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	15,548.73	24,451.27		24,451.27
31600	2300	-----	----	SUPPORT-GENERA		40,000.00			40,000.00	1,252.03	15,548.73	24,451.27		24,451.27
31600	4000	54500	0000	CONSTRUCTION S		4,960,000.00	2,524,456.00	7,484,456.00	4,553,068.77	5,777,744.25	1,706,711.75	1,984,088.97		277,377.22-
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	531,649.20	458,994.80	150,000.83		308,993.97
31600	4000	-----	----	CAPITAL OUTLAY		6,300,644.00	2,524,456.00	8,825,100.00	4,970,900.10	6,317,924.45	2,507,175.55	2,134,089.80		373,085.75
31600	----	-----	----	HB33-4 MILL		6,340,644.00	2,524,456.00	8,865,100.00	4,972,152.13	6,333,473.18	2,531,626.82	2,134,089.80		397,537.02

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
31600			HB33-4 MILL									
=====												
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	7,774.35	7,225.65		7,225.65
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	7,774.35	7,225.65		7,225.65
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	462,704.02	175,204.02-	540,048.78	715,252.80-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00	235,614.00	470,614.00	24,811.48	59,725.03	410,888.97	78,075.48	332,813.49
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	525,183.07	324,816.93	54,051.13	270,765.80
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	265,683.34	232,138.66	311,238.13	79,099.47-
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00			90,000.00	208,708.50	118,708.50-
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00		240,182.50	434,817.50	13,749.00	421,068.50
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	81,472.21	136,665.38	383,334.62	229,192.70	154,141.92
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00	235,614.00	3,390,936.00	976,378.91	1,690,143.34	1,700,792.66	1,435,063.72	265,728.94
31701	----	-----	----	CAPITAL IMPROV	3,170,322.00	235,614.00	3,405,936.00	977,004.94	1,697,917.69	1,708,018.31	1,435,063.72	272,954.59
=====												
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	65,140.00		65,140.00	1,440.41	15,913.37	49,226.63		49,226.63
41000	2300	-----	----	SUPPORT-GENERA	65,140.00		65,140.00	1,440.41	15,913.37	49,226.63		49,226.63
41000	5000	53414	0000	OTHER PROF/TEC					1,510.25	1,510.25-	1,160.06	2,670.31-
41000	5000	58214	0000	DEBT SERVICE R	7,512,918.00		7,512,918.00		2,140,065.01	5,372,852.99		5,372,852.99
41000	5000	58311	0000	BOND PRINCIPAL	4,615,000.00		4,615,000.00	3,365,000.00	3,365,000.00	1,250,000.00		1,250,000.00
41000	5000	58322	0000	BOND INTEREST	1,834,525.00		1,834,525.00	691,796.26	900,395.57	934,129.43		934,129.43
41000	5000	-----	----	DEBT SERVICE	13,962,443.00		13,962,443.00	4,056,796.26	6,406,970.83	7,555,472.17	1,160.06	7,554,312.11
41000	----	-----	----	DEBT SERVICE	14,027,583.00		14,027,583.00	4,058,236.67	6,422,884.20	7,604,698.80	1,160.06	7,603,538.74
=====												
Grand Expense					138,007,193.00	6,296,124.00	144,303,317.00	27,836,760.81	58,894,234.28	85,409,082.72	57,981,306.56	27,427,776.16

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

Number of Accounts: 4265

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

Hobbs Municipal Schools



Central Office 1515 East Sanger P.O. Box 1030 Hobbs, New Mexico 88241 575-433-0100 Fax: 575-433-0142

January 14, 2020

Dear Mr. President and Hobbs school board members,

I am asking approval for myself and Amy Williams to procure rooms for the International Skyward training in Florida from 2/25/20 to 2/28/20 . Due to the training being in Florida, the room rates are \$249 a night, which is over the state limit of \$215. This rate is at the site of the conference and includes a discounted rate for conference attendees.

Please let me know if you have any questions or would like more information. I appreciate your consideration.

Respectfully,



Kerri Gray, CPA

Director of Finance