

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

March 31, 2020

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 9,070,734.19	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,071,754.47</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	257,692.34	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>505,952.12</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in Interest bearing account						
MMA			12/20/2013			5,012,501.77	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>5,015,169.07</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 14,819,648.10	\$ 14,819,648.10

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2020

BANK BALANCE

Account	Balance
Operational	\$11,293,476.82
HB33-4 Mill Levy	615,034.85
Federal Projects	1,383,776.61
Special Building	50,367.30
Capital Improvement	
Capital Improve-01	826,425.57
Cafeteria	1,667.47
Activity	659,751.43
Athletics	157,490.44
Transportation	277,517.24
Energy Efficiency	0.00
Instructional Matl's	194,806.50
Advanced Placement	61,295.25
Tasker Fund	629.65
Local/State Grant	544,142.73
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,751.81
Debt Service	5,967,680.36
Capital Outlay-State	0.00
	<u>\$22,294,814.03</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$12,356.20
HB33-4 Mill Levy	0.00
Special Building	35.18
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,614.55
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.44
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,301.70
Bond Building	42.50
	<u>\$19,350.57</u>

INVESTMENTS

Account	Balance
Operational	\$9,071,754.47
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,952.12
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	5,015,169.07
Debt Service	226,772.44
	<u>\$14,819,648.10</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$10,960.17
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	12,356.20
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,614.55
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,301.70
Bond Building	42.50
	<u>\$19,314.95</u>

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

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

Doc. ID: 033-000-1920-0033-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 13000.0000.43206 \$44,730

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$253,875	\$44,730	\$298,605	
Sub Total						\$44,730		
Indirect Cost								
DOC. TOTAL						\$44,730		

Justification:

Increase BAR for new buses

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	4/14/2020 6:19:46 PM
TJ Parks	Superintendent	4/14/2020 6:35:19 PM

State of New Mexico - Motor Vehicle Division					
Certificate of Vehicle Registration					
CG	22A	20191209			
Reg Exp Date Permanent	Vehicle Classification BUS	License Number SBK3422	Audit number 060950794		
D.G.V.W 29500	Vehicle Identification Number 1BAKGCSA0MF369482				Make BLUB
Fees Paid 3,966.50	WT/Wheels 19224	Yr/Model 2021	Body Type SB	Cyls 6	Series BB



Signature - Owner Must Sign

OWNER AFFIRMS FINANCIAL RESPONSIBILITY AS DEFINED IN THE MANDATORY FINANCIAL RESPONSIBILITY ACT.

Registered Owner Name and Address
H M RAMIREZ BUS COMPANY INC PO BOX 1272 HOBBS NM 88240



THIS CERTIFICATE AND EVIDENCE OF FINANCIAL RESPONSIBILITY MUST BE AVAILABLE WHILE VEHICLE IS IN USE. MVD-10248 REV 09/16

1) MAKE SURE THE LICENSE PLATE NUMBER PRINTED ON THE STICKER MATCHES THE LICENSE PLATE YOU ARE APPLYING STICKER TO. BE SURE THAT PLATE IS CLEAN, DRY, AND FLAT. DO NOT MOISTEN EITHER THE PLATE OR THE STICKER.

2) REMOVE STICKER FROM PAPER BY LIFTING A CORNER AND PEELING THE STICKER AWAY FROM THE BACKING.

3) APPLY TO LOWER RIGHT DEPRESSION ON REAR LICENSE PLATE. (TOP CENTER DEPRESSION OR MOTORCYCLE PLATES)

4) RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.

H M RAMIREZ BUS COMPANY INC
PO BOX 1272
HOBBS NM 88240



PLEASE READ IMPORTANT INFORMATION ON THE REVERSE SIDE

VEHICLE IDENTIFICATION NUMBER 1BAKGCSA0MF369482	TITLE NUMBER 1934322A2864585	YEAR 2021	MAKE BLUB	MODEL / SERIES BB CONVENTIONAL	DATE OF ISSUE 12/9/2019	
SECONDARY ID NUMBER	TYPE OF TITLE ORIGINAL	WT / WHEELS 19224	MAJOR COLOR(S) YEL	MINOR		
NAME AND MAILING ADDRESS OF REGISTERED OWNER(S) H M RAMIREZ BUS COMPANY INC PO BOX 1272 HOBBS, NM 88240-0000		DGVW 29500	CYLS. 6	BODY TYPE SB	VEHICLE CLASS SCHOOL BUS	ODOMETER AM 1485
		LICENSE PLATE NUMBER SBK3422	VEHICLE BRAND 1	VEHICLE BRAND 2	TYPE OF FUEL DIESEL	
		OWNER TYPE BUS	PREVIOUS TITLE NUMBER AND STATE MCO NM		DATE OF PURCHASE 12/9/2019	
AGENCY CODE	FLEET NUMBER	COMMERCIAL VEHICLE	2290	2-YEAR REGISTRATION NO	# OF PASSENGERS 71	# OF DOORS 2
# OF LIENS 2	PRIMARY REG. OWNER'S SS # / EMPLOYER ID / CRS #		PRIMARY OWNER'S DOB	NM DRIVERS LIC. #	NM VET. CERT. #	
	FILE DATE 12/9/2019	MATURITY DATE 6/25/2029		FILE DATE 12/9/2019	MATURITY DATE 12/9/2031	

NAME AND ADDRESS OF LIEN HOLDER NEW MEXICO COMMUNITY DEVELOPMENT LOAN FUND INC PO BOX 705 ALBUQUERQUE, NM 87103-0705	NAME AND ADDRESS OF LIEN HOLDER HOBBS MUNICIPAL SCHOOLS 1515 E SANGER ST HOBBS, NM 88240-4713
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CANCELLED PLATE	DEALER LIC. # 868	MOBILE HOME SIZE	CNTY	REGISTRATION EXP. 12/31/9999
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TRADE-IN VIN NO. (IF APPLICABLE)	LOCATION OF MOBILE HOME (ADDRESS)
RESIDENCE ADDRESS IF DIFFERENT THAN MAILING ADDRESS 615 S CARLTON ST HOBBS, NM 88240-8611	

FEDERAL AND STATE LAW REQUIRES THE TRANSFEROR (SELLER) OF A VEHICLE TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. ANYONE CONVICTED OF A FRAUDULENT ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND / OR IMPRISONMENT.	SALE PRICE: \$95,300.00
LESS TRADE-IN: \$0.00	LESS REBATE / DISC: \$0.00
ACCESSORIES: \$0.00	NET DIFFERENCE: \$95,300.00
NET EXCISE TAX: \$3,812.00	REGISTRATION FEE: \$140.00
VET. ALLOWANCE:	NET REGISTRATION: \$140.00
LATE TRANSFER FEE:	TRANSACTION FEE: \$3.00
ADMIN FEE: \$2.00	SPECIAL PLATE FEE:
TIRE RECYCLING FEE: \$9.00	BEAUTIFICATION FEE: \$0.50
BEAUTIFICATION FEE: \$0.50	TOTAL FEES: \$3,966.50

APPLICANT CERTIFICATION: I HEREBY CERTIFY THAT THE ODOMETER READING OF THE VEHICLE DESCRIBED ABOVE IS: 1485 (NO TENTHS) MILES AND THAT TO THE BEST OF MY KNOWLEDGE STATED MILEAGE IS (CHECK ONE OF THE FOLLOWING):

THE ACTUAL MILEAGE (AM) MILEAGE IN EXCESS OF MECHANICAL LIMITS (EL) WARNING; NOT THE ACTUAL MILEAGE (ODOMETER DISCREPANCY) (NM) EXEMPT (VEHICLE OVER 10 YEARS) (EX)

PRINTED NAME OF SELLER	<u>X</u> SIGNATURE OF SELLER	DATE OF STATEMENT
PRINTED NAME OF PURCHASER	<u>X</u> SIGNATURE OF PURCHASER	DATE OF STATEMENT

NOTICE: PAYMENT OF THE REGISTRATION FEE AND ACCEPTANCE OF THE APPLICATION BY THE MOTOR VEHICLE DIVISION CONSTITUTES AN AFFIRMATION THAT THE APPLICANT FOR TITLE AND REGISTRATION HAS COMPLIED WITH THE REQUIREMENTS OF THE MANDATORY FINANCIAL RESPONSIBILITY ACT, NMSA 1978 66-5-201 THROUGH 66-5-239.

APPLICANT CERTIFICATION: I (WE) HEREBY CERTIFY THAT THE INFORMATION GIVEN HEREIN IS TRUE AND CORRECT TO THE BEST OF MY (OUR) KNOWLEDGE AND AFFIRM THAT I (WE) HAVE COMPLIED WITH THE REQUIREMENTS OF THE MANDATORY FINANCIAL RESPONSIBILITY ACT WITH RESPECT TO THIS VEHICLE. (SEE REVERSE SIDE)

PRINTED NAME OF PRIMARY REG. OWNER	<u>X</u> SIGNATURE OF PRIMARY REG. OWNER	DATE OF STATEMENT
PRINTED NAME OF SECONDARY REG. OWNER	<u>X</u> SIGNATURE OF SECONDARY REG. OWNER	DATE OF STATEMENT

ACCEPTED BY: SIGNATURE OF M.V.D. EMPLOYEE: cdg DATE 12/09/2019

CERTIFICATE OF TITLE

MVD 1003
REV. 11/01

IDENTIFICATION NUMBER
[REDACTED]

TYPE OF TITLE
ORIGINAL

TITLE NUMBER
[REDACTED]

MODEL BODY
[REDACTED]

PREVIOUS TITLE NUMBER AND STATE
MCO NM

DATE OF ISSUE
06/27/2019

OWNER(S) IF (UN)
NEW MEXICO COMMUNITY DEVELOPMENT
LOAN FUND INC

TYPE OF FUEL
DIESEL

LIENS
2

FILE DATE
12/09/2019

LICENSE PLATE NUMBER(S)
SBK3422

VEHICLE CLASS
BUS

[REDACTED]

SELLER(S)
MUNICIPALITY COMPANY INC

ODOMETER & CODE
[REDACTED]

MH SIZE & CNTY.
[REDACTED]

BUYER(S)
[REDACTED]

LOCATION OF MANUFACTURE
[REDACTED]

1515 E SANGER ST
HOBBS NM 88240-4713



DECIPHER CODES: AM = ACTUAL VEHICLE
EL = MILEAGE IN EXCESS OF
MECHANICAL LIMITS OR NM = NOT ACTUAL
MILEAGE WARNING-ODOMETER DISCREPANCY

NOT A TITLE NO.

837-1989
371-189

FILE DATE
12/09/2019

MATURITY DATE
12/09/2031

DO NOT CARRY IN VEHICLE - KEEP IN OFFICE WITH TITLE
AN ADDITIONAL STATUTORY FEE FOR TRANSFER BY PLATE
FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE

The by and to parties to the vehicle described above on this Certificate of Title is hereby released.

Full Signature of Authorized Agent

This state hereby certifies ownership of the vehicle described above. Upon sale of this vehicle, the title and liability shall be assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

It is the duty of the seller to disclose to the Motor Vehicle Division any and all liens or encumbrances on the vehicle. Federal and state law requires the seller (including dealers) to disclose to the Motor Vehicle Division any and all liens or encumbrances on the vehicle. FAILURE TO DISCLOSE SUCH INFORMATION MAY BE SUBJECT TO FINES AND/OR IMPRISONMENT.

ASSIGNMENT OF TITLE AND LIABILITY OF SELLER: I (we) hereby sell, assign, transfer and convey this _____ day of _____, YR _____ to

Buyer's Name(s) _____

Address _____
the vehicle described above on this Certificate of title and warrant it at time of delivery to be free of any liens or encumbrances unless otherwise stated. IF NO LIEN, WRITE WORD "NONE".

Name & Address of Lienholder _____

Lienholder No. (if any) _____ File Date _____ Maturity Date _____

SELLER(S) I (we) hereby certify that the ODOMETER READING of this vehicle is: _____ WITH _____ miles in excess of mechanical limits OR C/I NOT the actual mileage. (WARNING-ODOMETER DISCREPANCY)

Printed Name _____
Printed Name _____
Printed Name _____
Signature(s) X _____
of Buyer(s) X _____
Printed Name _____



PO Box 609
 Moriarty, NM 87035
 (505) 832-4431

RECEIPT

CUSTOMER
 H M RAMIREZ BUS CO INC
 PO BOX 1272
 610 S CARLTON "SHOP"
 HOBBS, NM 88240

RECEIPT #
 200027718
 DATE
 12/09/19 12:04
 AMOUNT
 99620.50

Payment Received:
 Check 6110

Total Received: 99620.50
 99620.50

Payment Applied To: PAID IN FULL--H M RAMIREZ BUS

21000 : F21025 : NMCDLF 93300.00
 21000 : F21025 : BUS CHECK 6320.50

Total Applied: 99620.50



Buyer's Order Agreement



Tillery Buick GMC, LLC - (Dealer)
 2221 Autumn Brush
 Los Lunas, New Mexico 87031
 P: 505-565-3333 - F: 505-565-3467

Tillery Chevrolet GMC - (Dealer)
 P.O. Box 609
 Moriarty, New Mexico 87035
 P: 505-832-4431 - F: 505-832-4208
 Date 12/09/19

Buyer Name H N RAMIREZ BUS COMPANY INC Co-Buyer Name N/A
 Address PO BOX 1272 City HOBBS State NM Zip 88240 Home Phone (505) 631-2538
 Work Phone (505) 631-2538

Purchased Vehicle		Year <u>2021</u> Make <u>BLUE BIRD</u>		VIN <u>1BAGGCB80NF369482</u>		Color <u>YELLOW</u>		Odometer <u>1,485</u>		New / Used / Demo <u>NEW</u>	
Trade Vehicle		Year		Make		Model		Color		Odometer	
VIN		Stock No.		F21025							

Year	Make	Model	Color
VIN	Odometer		

WARRANTY INFORMATION

NEW VEHICLES AND DEMONSTRATORS: THIS VEHICLE IS SOLD WITH A MANUFACTURER'S LIMITED WARRANTY. THE MANUFACTURER'S LIMITED WARRANTY IS BUYER'S EXCLUSIVE REMEDY FOR ANY DEFECTS IN THE VEHICLE. DEALER MAY PERFORM REPAIRS UNDER THE MANUFACTURER'S LIMITED WARRANTY, BUT DEALER IS NOT RESPONSIBLE FOR THE MANUFACTURER'S LIMITED WARRANTY OR FOR ANY IMPLIED WARRANTIES MADE BY THE MANUFACTURER. DEALER MAKES NO WARRANTY ON THIS VEHICLE AND DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF ANY WARRANTY IS DEEMED TO HAVE BEEN MADE BY DEALER, OR IF THIS VEHICLE IS SOLD WITH A SERVICE CONTRACT, THE TERMS OF ANY SUCH WARRANTY OR SERVICE CONTRACT ARE AS PROVIDED THEREIN, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE LIMITED TO THE DURATION OF SUCH WARRANTY OR SERVICE CONTRACT, AND BUYER'S EXCLUSIVE REMEDY IS REPAIR OR REPLACEMENT OF DEFECTIVE PARTS BY DEALER.

USED VEHICLES: "NEW MEXICO LAW REQUIRES THAT THIS VEHICLE WILL BE FIT FOR THE ORDINARY PURPOSES FOR WHICH THE VEHICLE IS USED FOR FIFTEEN DAYS OR FIVE HUNDRED MILES AFTER DELIVERY, WHICHEVER IS EARLIER, EXCEPT WITH REGARD TO PARTICULAR DEFECTS DISCLOSED ON THE FIRST PAGE OF THIS AGREEMENT. YOU (THE CONSUMER) WILL HAVE TO PAY UP TO TWENTY-FIVE DOLLARS (\$25.00) FOR EACH OF THE FIRST TWO REPAIRS IF THE WARRANTY IS VIOLATED." THIS VEHICLE IS OTHERWISE SOLD AS IS (AFTER 15 DAYS OR 500 MILES), WITHOUT ANY FURTHER WARRANTY, EXPRESSED OR IMPLIED, UNLESS A FURTHER WARRANTY IS GIVEN IN WRITING BY DEALER, OR IF THIS VEHICLE IS SOLD WITH A SERVICE CONTRACT, THEN THE TERMS OF SUCH FURTHER WARRANTY OR SERVICE CONTRACT ARE AS PROVIDED THEREIN, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE LIMITED TO THE DURATION OF SUCH WRITTEN WARRANTY OR SERVICE CONTRACT, AND BUYER'S EXCLUSIVE REMEDY IS REPAIR OR REPLACEMENT OF DEFECTIVE PARTS BY DEALER.

USED VEHICLES: ATTENTION CONSUMER: Sign here only if the dealer has told you that this vehicle has the following problems and you agree to buy the vehicle on those terms:

- 1 _____
- 2 _____
- 3 _____
- 4 _____

Consumer Signature: _____

ALL VEHICLES: DEALER IS NOT LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF THIS SALE OR THE USE OF THIS VEHICLE, INCLUDING BUT NOT LIMITED TO LOSS OF USE, LOSS OF TIME, INCONVENIENCE, TRANSPORTATION, RENTAL, LOSS OF EARNINGS OR PROFITS, OR ANY COMMERCIAL LOSS.

USED VEHICLES AND DEMONSTRATORS: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW

SELLING PRICE	95,300.00
DEALER INSTALLED ACCESSORIES:	N/A
	N/A
	0.00
	0.00
	0.00
	0.00
	0.00
REBATES	< N/A >
PRICE OF CAR INCLUDING ACCESSORIES	95,300.00
LESS TRADE ALLOWANCE	< N/A >
TAXABLE TOTAL	95,300.00
EXCISE TAX	3,812.00
LICENSE FEE	159.50
DEALER TRANSFER SERVICE CHARGE	349.00
TOTAL DUE	99,620.50
PAYOFF ON TRADE-IN	N/A
TOTAL DUE	99,620.50
<small>Note: the payoff balance and the fees are estimates only. At the time the balances and fees are verified and actually determined, appropriate adjustments, if necessary, will be made.</small>	
TOTAL CASH DOWN	< N/A >
CREDIT INSURANCE	N/A
GUARANTEED ASSET PROTECTION	N/A
TIRE & WHEEL COVERAGE	N/A
EXTENDED SERVICE AGREEMENT	N/A
BALANCE DUE	99,620.50

Dealer states under oath that to the best of Dealer's knowledge there has been no alteration or chassis repair due to wreck damage on the vehicle being purchased, except as noted in other documents as part of this agreement.

Buyer states under oath that to the best of Buyer's knowledge there has been no alteration or chassis repair due to wreck damage on the trade-in vehicle, except as noted in other documents as part of this agreement.

WARRANTY OR SERVICE CONTRACT, AND BUYER'S EXCLUSIVE REMEDY IS REPAIR OR REPLACEMENT OF DEFECTIVE PARTS BY DEALER.

USED VEHICLES: "NEW MEXICO LAW REQUIRES THAT THIS VEHICLE WILL BE FIT FOR THE ORDINARY PURPOSES FOR WHICH THE VEHICLE IS USED FOR FIFTEEN DAYS OR FIVE HUNDRED MILES AFTER DELIVERY, WHICHEVER IS EARLIER, EXCEPT WITH REGARD TO PARTICULAR DEFECTS DISCLOSED ON THE FIRST PAGE OF THIS AGREEMENT. YOU (THE CONSUMER) WILL HAVE TO PAY UP TO TWENTY-FIVE DOLLARS (\$25.00) FOR EACH OF THE FIRST TWO REPAIRS IF THE WARRANTY IS VIOLATED." THIS VEHICLE IS OTHERWISE SOLD AS IS (AFTER 15 DAYS OR 500 MILES), WITHOUT ANY FURTHER WARRANTY, EXPRESSED OR IMPLIED, UNLESS A FURTHER WARRANTY IS GIVEN IN WRITING BY DEALER, OR IF THIS VEHICLE IS SOLD WITH A SERVICE CONTRACT, THEN THE TERMS OF SUCH FURTHER WARRANTY OR SERVICE CONTRACT ARE AS PROVIDED THEREIN. ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE LIMITED TO THE DURATION OF SUCH WRITTEN WARRANTY OR SERVICE CONTRACT, AND BUYER'S EXCLUSIVE REMEDY IS REPAIR OR REPLACEMENT OF DEFECTIVE PARTS BY DEALER.

USED VEHICLES: ATTENTION CONSUMER: Sign here only if the dealer has told you that this vehicle has the following problems and you agree to buy the vehicle on those terms:

- 1 _____
- 2 _____
- 3 _____
- 4 _____

Consumer Signature: _____

ALL VEHICLES: DEALER IS NOT LIABLE FOR INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF THIS SALE OR THE USE OF THIS VEHICLE, INCLUDING BUT NOT LIMITED TO LOSS OF USE, LOSS OF TIME, INCONVENIENCE, TRANSPORTATION, RENTAL, LOSS OF EARNINGS OR PROFITS, OR ANY COMMERCIAL LOSS.


USED VEHICLES AND DEMONSTRATORS: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

The full purchase price is due upon delivery. This is a buyer's order agreement, not a credit agreement. Dealer is not a lender. Dealer may assist Buyer in arranging financing, but Dealer is not responsible for obtaining financing. Dealer arranged finance rate (APR) may be negotiated. Dealer may receive a portion of finance charge from the lender. Buyer grants Dealer security interest in the vehicle being purchased under the Uniform Commercial Code to secure full payment. Dealer has all rights and remedies of a secured party under the Uniform Commercial Code. Buyer is not bound by credit terms until credit disclosures have been made. Dealer may retain Buyer's deposit if Buyer fails to complete this purchase after the vehicle has been delivered or after this agreement becomes binding.

Vehicle is being delivered pending, and subject to, third party credit approval and financing. ("Spot Delivery"). Dealer does not guarantee credit approval. Buyer must return the vehicle to Dealer immediately upon demand if financing fails for any reason.

POT DELIVERY: Buyer has the right to void this purchase if financing is not approved within 20 calendar days after delivery of the vehicle. Buyer has the right to the return of any trade-in and all money paid by buyer, if buyer voids this contract under this paragraph. To exercise this right, buyer must return the vehicle to the dealer in the same condition received (normal wear and tear excepted), within 48 hours of receipt of notice that financing was not approved. Dealer shall not charge any fees as long as the vehicle is returned as provided in this paragraph.

Buyer agrees to buy and Dealer agrees to sell this vehicle on the terms on both sides of this agreement. This agreement and any finance contract are an exclusive statement of the agreement between Buyer and Dealer, and cancel and supersede any oral or other agreement, promise or alleged representation concerning the vehicle and this purchase. No modification of this agreement will be recognized unless made in writing and signed by Dealer. This agreement is not binding on Dealer until signed by Dealer's authorized representative. Note: This agreement contains a mandatory mediation and arbitration provision - see reverse. See additional terms printed on the back side of this agreement.

Buyer  _____

Co Buyer _____

Dealer _____

LESS TRADE ALLOWANCE	<	N/A
TAXABLE TOTAL		95,300.00
EXCISE TAX		3,812.00
LICENSE FEE		159.50
DEALER TRANSFER SERVICE CHARGE		349.00
TOTAL DUE		99,620.50
PAYOFF ON TRADE-IN		N/A
TOTAL DUE		99,620.50
Note: the payoff balance and the fees are estimates only. At the time the balances and fees are verified and actually determined, appropriate adjustments, if necessary, will be made.		
TOTAL CASH DOWN	<	N/A
CREDIT INSURANCE		N/A
GUARANTEED ASSET PROTECTION		N/A
TIRE & WHEEL COVERAGE		N/A
EXTENDED SERVICE AGREEMENT		N/A
BALANCE DUE		99,620.50

Dealer states under oath that to the best of Dealer's knowledge there has been no alteration or chassis repair due to wreck damage on the vehicle being purchased, except as noted in other documents as part of this agreement.

Buyer states under oath that to the best of Buyer's knowledge there has been no alteration or chassis repair due to wreck damage on the trade-in vehicle, except as noted in other documents as part of this agreement.

Initial: _____

transportation of students to and from their regular attendance centers and vocational programs approved by the Public Education Department.

d. Transportation services shall be provided for _____ school days in accordance with bus routes and schedules agreed to under the terms of this contract. For each day that a bus is not operated, the compensation paid the CONTRACTOR shall be decreased by 1/____th of the total compensation for services provided in paragraph 3.a of this contract.

e. CONTRACTOR shall comply with all federal and state laws, regulations, policies and directives of the BOARD.
[12-31-98]

13.3 COMPENSATION

a. The BOARD shall pay CONTRACTOR all sums due and calculated in accordance with the conditions of this contract. The BOARD agrees to pay the CONTRACTOR \$437,581.60 for purchase allowance/rental fees, and \$1,017,332.03 for services herein for a total of \$1,454,913.63 to be paid in consecutive monthly installments as follows: 5 equal installments of \$24,318.44 each, and a final installment of \$24,348.43, commencing on the 20th day of JANUARY, 2020.

b. The compensation payable pursuant to this contract is subject to adjustment by the BOARD for route changes, the addition of to-and-from buses approved by the Public Education Department, or changes in the provision of services. Contract amendments required; as a result of such adjustments shall be approved by the BOARD.

c. This contract may be further adjusted or payments withheld where audits or investigations by the BOARD or Public Education Department verify overpayments, underpayment, or expenditures in violation of state laws or regulations or the terms of this contract.

d. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation. [12-31-98]
[12-31-98]

13.4 FUEL

CONTRACTOR shall furnish all fuel to be used in its performance of this agreement. [12-31-98]

c. Cancellation of the contract shall be effective only after the BOARD grants written consent and notice provided to the State Transportation Director.

d. This contract shall not be assigned to another individual or corporation.

e. In the event that this contract is terminated, the Secretary of Education shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The DISTRICT shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the CONTRACTOR shall reimburse the DISTRICT an amount equal to the value calculated.

f. In the event that this contract is terminated, the buses owned by the CONTRACTOR and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the BOARD and approved by the State Transportation Director. The operator succeeding to the contract shall purchase with the approval of the CONTRACTOR all said buses at their appraised value.

IN WITNESS WHEREOF we have set our hands and seals.

_____ BOARD OF EDUCATION

BY: *[Signature]* PRESIDENT

ATTEST: *Patricia D Jones* SECRETARY

[12-31-98] *[Signature]* CONTRACTOR

ALBUQUERQUE FREIGHTLINER
 12901 US HWY. 66
 ALBUQUERQUE, NM 87121
 (505) 833-1000



Invoice
DE-17484
Date
04/10/2020
Purchase Order

VEHICLE BILL OF SALE

Salesperson: Danny Torres

Bill To: 2019038
B & G TRANSPORTATION, INC.
 5424 ENERGY PLACE
 HOBBS NM 88240
 Phone: (575) 392-8514
 Email:

Sold To:
B & G TRANSPORTATION, INC.
 5424 ENERGY PLACE
 HOBBS NM 88240

4UZABRFBXMCMJ3491 New - 2021 Thomas 251TS	\$97,500.00
REI Camera System Installed	\$3,600.00
Total Sales Price	\$101,100.00
Net Sales Price	\$101,100.00
Fees For Title, License and Registration	\$190.00
Sales Tax	\$4,044.00
Total Tax, Title, License and Other	\$4,234.00
AMOUNT DUE	\$105,334.00
Cash / Down Payment	-\$0.00
Amount Financed/Cash Due	\$105,334.00

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference. AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchase By	<u>Heuser Ruiz</u>	<u>[Signature]</u>	<u>4-10-2020</u>
	Name (Printed)	Signature	Date
Authorized By	_____	_____	_____
	Name (Printed)	Signature	Date



Albuquerque Freightliner

TRUCK DELIVERY RECEIPT

DELIVERY INFORMATION

SELLING BRANCH
Albuquerque Freightliner
12901 US HWY. 66
ALBUQUERQUE, NM 87121
(505) 833-1000

DELIVERED AT
B & G TRANSPORTATION, INC.
5424 ENERGY PLACE
HOBBS NM 88240

MOTOR VEHICLE INFORMATION

STOCK NUMBER	NEW / USED	YEAR	MAKE	MODEL
MCMJ3491	N	2021	Thomas	251TS

VEHICLE IDENTIFICATION NO
4UZABRFBXMCMJ3491

SALESPERSON
Danny Torres


EQUIPMENT INFORMATION

EQUIPMENT INCLUDED IN THE PURCHASE OF THIS VEHICLE IS AS FOLLOWS:

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF THE ABOVE DESCRIBED MOTOR VEHICLE AND EQUIPMENT AND ASSUMES RISK OR LOSS THEREON. PURCHASER HEREBY ACKNOWLEDGES THE EQUIPMENT AS DETAILED ABOVE IS IN GOOD CONDITION AND REPAIR AND HAS BEEN INSPECTED AND TESTED AND IS OPERATING SATISFACTORILY FOR PURCHASERS INTENDED USE AND PURPOSES.
PURCHASER HEREBY ACCEPTS UNCONDITIONALLY AND IRREVOCABLY THE EQUIPMENT LISTED ABOVE.

DATE RECEIVED 04/10/2020

NAME OF PURCHASER B & G TRANSPORTATION, INC.

REPRESENTED BY 

ADDRESS 5424 ENERGY PLACE

CITY, STATE, ZIP HOBBS, NM 88240

PHONE NUMBER (575)392-8514

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Order the terms (a) "Dealer" shall mean Lonestar Freightliner Group, LLC dba ALBUQUERQUE FREIGHTLINER and (b) "Purchaser" shall mean the party executing this Order as such on the face hereof. Dealer and Purchaser are the sole parties to this Order.
2. If a used motor vehicle(s) ("Trade In(s)"), which has been traded in as part of the consideration for the motor vehicle(s) ("Purchased Vehicle(s)") ordered hereunder, is not to be delivered to Dealer until delivery to Purchaser of the Purchased Vehicle(s), Dealer may reappraise the Trade In(s) at that time and such reappraised value shall determine the allowance made for the Trade In(s). If such reappraised value is lower than the original Trade Equity shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the Purchased Vehicle(s) to Purchaser and surrender of the Trade In(s) to Dealer.
3. Purchaser agrees to deliver to Dealer satisfactory evidence of good title to any Trade In(s) to at the time of delivery of the Trade In(s) to Dealer. Purchaser warrants that Purchaser of the sole owner of the Trade In(s) and that the Trade In(s) are being transferred to Dealer free and clear of all liens and encumbrances of any nature whatsoever except as otherwise noted herein.
4. Unless this Order is cancelled by Purchaser in accordance with the provisions of paragraph 2 above, Dealer shall have the right, upon failure or refusal of Purchaser to accept delivery of the Purchased Vehicle(s) pursuant to the terms of this Order, to retain as liquidated damages any cash deposit made by Purchaser, and, in the event a Trade In(s) has been delivered to Dealer as a part of the part of the consideration for the Purchased Vehicle(s), to sell the trade In(s) and reimburse itself out of the proceeds of such sale for any and all expenses or losses which Dealer may incur or suffer as a result of such failure or refusal by Purchaser.
5. Dealer shall not be liable for failure to deliver or any delay in delivering the Purchased Vehicle(s) where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.
6. The price for the Purchased Vehicle(s) does not include Federal Excise taxes, sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such excise, sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefore.
7. Purchaser grants Dealer a purchase money security interest in the Purchased Vehicle(s) as security for Purchaser's obligation to pay the purchase price, and Purchaser agrees to execute and financing statement or other instrument required to perfect such security interest. In the event that Purchaser fails or refuses to execute and required document. Purchaser hereby appoints Dealer as it's attorney-in-fact, coupled with an interest to execute the same on Purchaser's behalf and in Purchaser's stead.
8. Purchaser before or at any time of delivery of the Purchased Vehicle(s) will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order. In the event that Purchaser fails or refuses to execute any required document, Purchaser hereby appoints Dealer as its attorney-in-fact, coupled with an interest to execute same on Purchaser's behalf and in Purchaser's stead.
9. In the event Purchaser seeks to obtain financing to acquire vehicle named on this Purchase Order. Purchaser represents that all material Statements made in the Purchaser's Credit Application, Finance Contracts and all information provided to Dealer or to the Finance Company are True and correct. Any material misrepresentation by Purchaser in any of the aforementioned documents entitles Dealer to cancel this Agreement. Should the purchaser or the Finance Company they contract with fail to tender the full contract price to Dealer, Dealer may cancel this Agreement. Purchaser agrees to promptly return the vehicle if there has been material misrepresentation or full contract price has not been tendered in a prompt manner.
10. PURCHASER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR DAMAGES FOR: LOSS OF USE OF THE PURCHASED VEHICLE(S), LOSS OF TIME, REPLACEMENT OR RENTAL VEHICLES, LODGING, OR ANY OTHER SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF PURCHASER'S PURCHASE OR USE OF THE PURCHASED VEHICLE(S), WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, AND REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF SUCH DAMAGES. IN NO EVENT SHALL DEALER'S LIABILITY TO PURCHASER EXCEED THE PURCHASE PRICE OF THE PURCHASED VEHICLE(S).
11. PURCHASER'S ACKNOWLEDGES AND AGREES THAT ANY REPAIR SERVICE PROVIDED BY DEALER ON THE PURCHASED VEHICLE(S) SHALL NOT CREATE ANY WARRANTY OF ANY NATURE WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PURCHASED VEHICLE(S).
12. This agreement shall be governed by the laws of the State of NEW MEXICO
The prevailing party shall be entitled to recover reasonable attorney's fees and expenses on any action.
13. This agreement constitutes the entire agreement between the parties with respect to the Purchased Vehicle(s). Any Representations, Promises, Warranties, or Statements that differ in any way from the terms of this agreement shall be given no force nor effect. This agreement may not be modified except in writing signed by both parties.
14. The undersigned parties RECOGNIZED AND ACKNOWLEDGE THAT THEIR RELATIONSHIP AND BUSINESS DEALINGS AND CONTRACTS INVOLVE INTERSTATE COMMERCE AND hereby submit all controversies, claims and matters of difference to non-binding mediation and binding arbitration in ALBUQUERQUE, BERNALILLO COUNTY, NEW MEXICO in accordance with the Federal Arbitration Act (9 USC §§ 1-16) and pursuant to the Commercial/Business rules and procedures for mediation and arbitration of the American Arbitration Association. This submission and agreement to mediate and arbitrate shall be specifically enforceable. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE FOLLOWING SHALL BE CONSIDERED CONTROVERSIES FOR THIS PURPOSE: (I) ALL QUESTIONS RELATING TO THE BREACH OF ANY OBLIGATION, WARRANTY, OR CONDITION HEREUNDER; (II) FAILURE OF ANY PARTY TO DENY OR REJECT A CLAIM OR DEMAND OF ANY OTHER PARTY; AND (III) ALL QUESTIONS AS TO WHETHER THE RIGHT TO MEDIATE OR ARBITRATE ANY QUESTIONS EXISTS. The parties hereto agree to submit all controversies to a one day mediation as a condition precedent to any arbitration proceeding. Arbitration may, thereafter, proceed in the absence of any party if written notice (pursuant to the American Arbitration Association's rules and regulations) of the proceedings has been given to such party. The parties agree to abide by all awards rendered in such arbitration proceedings. Such awards shall be final and binding on all parties to the extent and in the manner provided by the Federal Arbitration Act. All awards may be filed with the Clerk of the District Court in BERNALILLO COUNTY, NEW MEXICO, as a basis for judgment and the issuance of execution for collection and, at the election of the party making such filing, with the clerk of one or more other courts, state or federal.

By Signature hereunder the purchaser acknowledges he has read and agrees to the above terms and conditions.

Purchaser Signature: 

Date: 4-10-2020



ALBUQUERQUE FREIGHTLINER
 12901 US HWY. 66
 ALBUQUERQUE, NM 87121
 (505) 833-1000

Buyers Order

DE-17484
 04/10/2020

Contact: Danny Torres | Phone: 505-833-1000 | Mobile: 505-331-3720 | Email: Danny.Torres@tnbtruck.com

Bill To:
 2019038
B & G TRANSPORTATION, INC.
 5424 ENERGY PLACE
 HOBBS NM 88240
 Phone:(575)392-8514
 Email:

Sold To:
B & G TRANSPORTATION, INC.
 5424 ENERGY PLACE
 HOBBS NM 88240

4UZABRFBXMCMJ3491 New - 2021 Thomas 251TS	\$97,500.00
REI Camera System Installed	\$3,600.00
Total Sales Price	\$101,100.00
Net Sales Price	\$101,100.00
Fees For Title, License and Registration	\$190.00
Sales Tax	\$4,044.00
Total Tax, Title, License and Other	\$4,234.00
AMOUNT DUE	\$105,334.00
Cash / Down Payment	-\$0.00
Amount Financed/Cash Due	\$105,334.00

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAGE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

Purchase By Luisa Ruiz [Signature] 4-10-2020
 Name (Printed) Signature Date
Dealer _____
 Sales Rep (Signature) General Manager's Approval (Signature) Date



ACKNOWLEDGEMENT AND ACCEPTANCE OF EQUIPMENT

Seller: Albuquerque Freightliner
12901 US HWY. 66
ALBUQUERQUE, NM 87121

Purchaser: B & G TRANSPORTATION, INC.
5424 ENERGY PLACE
HOBBS, NM 88240

Equipment Purchased:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Vehicle Identification #</u>
2021	Thomas	251TS	4UZABRFBXMCMJ3491

Purchaser hereby acknowledges the equipment as detailed above is in good condition and repair and has been inspected and tested and is operating satisfactorily for Purchaser's intended uses and purposes. Purchaser hereby accepts unconditionally and irrevocably the equipment.

Signature of Purchaser: 

Date of Acceptance: 04/10/2020

WAR275 Warranty Start Daimler Trucks North America LLC

Single or Multiple Vehicle Registration for a Single Customer

Instructions for DTNA Dealers only: Scan and upload this completed and signed form to the Product Registration screen in OWL. Save a copy of completed form for your files.
 Instructions for other Dealers (including Bodybuilder and Coach dealers)/Customers: Scan and email this completed and signed form to DTNA's Warranty Department at WarrantyDFP@Daimler.com

Dealer		Dealer Name	Albuquerque Freightliner	Phone	(505) 833-1000
DTNA Dealer Code	YKFD	Dealer Contact Name	Misty Brown	Email	misty.brown@lonestartruckgroup.co

Vehicle	VIN (17 characters)	In-Service Date	Distance at In-Service	
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>	4UZABRFBXMCMJ3491	4-10-2020	2040	<input checked="" type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM
FTL <input type="checkbox"/> STL <input type="checkbox"/> WST <input type="checkbox"/> TBB <input type="checkbox"/> FCC <input type="checkbox"/>				<input type="checkbox"/> MI <input type="checkbox"/> KM

Customer	Name	B & G TRANSPORTATION, INC.	Phone	(575)392-8514
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Authorized Representative Name ①

Email ⓧ


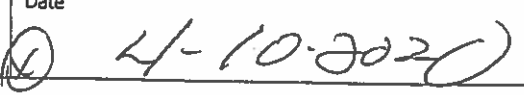
Address 5424 ENERGY PLACE

City	HOBBS	State / Province	NM	Country	USA	Zip	88240
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The above vehicle(s) will be used for the following vocation / applications only (choose only one):

<input type="checkbox"/> Airport	<input type="checkbox"/> Fire Service	<input type="checkbox"/> Oil Field	<input type="checkbox"/> Road/Rail Service
<input type="checkbox"/> Airport/Transit Shuttle	<input type="checkbox"/> Heavy Haul Service	<input type="checkbox"/> Para-transit Van Service	<input type="checkbox"/> School Bus Service
<input type="checkbox"/> Armored Car Service	<input type="checkbox"/> Inter-city Bus/Coach	<input type="checkbox"/> Pickup and Delivery/Short Haul	<input type="checkbox"/> Shuttle Bus
<input type="checkbox"/> Charter/Shuttle/Transit	<input type="checkbox"/> Intra City Bus Service	<input type="checkbox"/> Recreation (specify one below)	<input type="checkbox"/> Tour/Bus Coach - City
<input type="checkbox"/> Church/Prison/Activity	<input type="checkbox"/> Line Haul/Long Haul	<input type="checkbox"/> Business <input type="checkbox"/> Personal	<input type="checkbox"/> Tour Bus/Coach-Cross Country
<input type="checkbox"/> Construction	<input type="checkbox"/> Logging Service	<input type="checkbox"/> Refuse	<input type="checkbox"/> Utility/Repair Maintenance
<input type="checkbox"/> Farm	<input type="checkbox"/> Mining	<input type="checkbox"/> Rescue and Emergency	<input type="checkbox"/> Wrecking Service

Customer Certification: By signing below, I certify that the above vehicle(s) will be used only for the above selected vocation/application. I understand that all notices regarding the above vehicle(s), including warranty, recall, and field service campaign information, will be mailed to the above customer name and address. I acknowledge that I have received the applicable Owner's Warranty Information book, and I accept the terms and conditions set forth therein including the Limited Warranty Disclaimer and Limitation of Liability. I certify that I have received the applicable Maintenance Manual(s) and Operator's Manual(s) for the above vehicle(s) or, in the case of vehicles manufactured by Thomas Built Bus, I have been provided the website address where these documents may be obtained. If applicable, I have been instructed on correct fifth wheel operation. I further acknowledge that the Federal Safety Standards and Emission stickers have been affixed to the driver's side doorframe of the above vehicle(s). I acknowledge that I have been offered Extended Coverage warranty options (if applicable).

Customer/authorized customer representative signature (REQUIRED)	Date
	

Print



STATE OF NEW MEXICO
TAXATION & REVENUE DEPARTMENT
MOTOR VEHICLE DIVISION
APPLICATION FOR VEHICLE
TITLE AND REGISTRATION
MVD-10002 REV. 03/09

**PLEASE READ
IMPORTANT
INFORMATION
ON REVERSE SIDE.**

**DIVISION
USE ONLY**

Vehicle Identification Number 4UZABRFBXMCMJ3491		Year 2021	Make Thomas	Model / Series 251TS	Number of Liens 1	Color(s) Yellow	Major	Minor
Secondary ID Number		Wt./Wheels	First Year Reg.	Date of Issue	Type of Title 01 - First Time 02 - Title Transfer 03 - Lien Release 04 - Duplicate 05 - No Fee Corr. 11 - Non-Negotiable			
Name and Mailing Address of Registered Owner(s) B & G TRANSPORTATION, INC. 5424 ENERGY PLACE HOBBS, NM 88240			DGVW	Cyls.	Body Type Bus	Type of Fuel (G)-Gasoline (D)-Diesel (L)-Liquified (O)-Other	Odometer * 0	
License Plate Number(s)			Vehicle Brand		Vehicle Class			
Title Use		Previous Title No. and State			Date Purchased 04/10/2020			
Fleet Number	Commercial Vehicle	*2290*	2-Year Registration	# of Passengers	# of Doors	# of Seats		
1st Reg. Owner's Social Security / Employer Identification / CRS No.			1st Reg. Owner D.O.B.	N.M. Driver License No.	N.M. Veteran Cert. No.			
FIRST LIEN HOLDER	File Date 04/10/2020	Maturity Date		SECOND LIEN HOLDER	File Date	Maturity Date		
Name and Address MERCEDES-BENZ FINANCIAL SERVICES USA LLC P. O. BOX 279319 SACRAMENTO CA 95827				Name and Address				
Canceled Plat. No.	Dealer Lic. No.	Mobile Home Size	Cnty.	Approximate Location (Mobile Home)		Suspended By:		
Trade-In VIN (if Applicable)			REG. EXPIRATION: MONTH DAY YEAR			Cleared By:		
Residence Address if Different Than Mailing Address			Reg. Sticker Number:			Sale Price: \$101,100.00		
			IMPORTANT: THERE IS A PENALTY CHARGE FOR FAILING TO RENEW BY THIS DEADLINE.			Less Trade-In:		
*ODOMETER DISCLOSURE STATEMENT						Net Difference: \$101,100.00		
FEDERAL AND STATE LAW REQUIRES THE TRANSFEROR (SELLER) OF A VEHICLE TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. ANYONE CONVICTED OF A FRAUDULENT ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND / OR IMPRISONMENT. I hereby certify that the ODOMETER READING of the vehicle described above is: <u>0</u> (no tenths) miles and that to the best of my knowledge stated mileage is (check one of the following): *Mileage Codes <input type="checkbox"/> THE ACTUAL MILEAGE (AM)* <input type="checkbox"/> MILEAGE IN EXCESS OF MECHANICAL LIMITS (EL)* <input type="checkbox"/> WARNING: NOT THE ACTUAL MILEAGE - ODOMETER DISCREPANCY (NM)*						90 Net Excise Tax:		
<u>Albuquerque Freightliner</u> Printed Name of Seller B & G TRANSPORTATION, INC. Printed Name of Purchaser						52 Registration: Late Reg. Penalty:		
Signature of Seller <i>[Signature]</i> Signature of Purchaser <i>[Signature]</i>						51 Vets. Allowance:		
Date of Statement 4-10-2020 Date of Statement						Net Registration:		
NOTICE: Payment of the registration fee and acceptance of the application by the Motor Vehicle Division constitutes an affirmation that the applicant for title and registration has complied with the requirements of the Mandatory Financial Responsibility Act, NMSA 1978 §66-5-201 through 66-5-239.						Spec. Plate Fee:		
APPLICANT CERTIFICATION: I (We) hereby certify that the information given herein is true and correct to the best of my (our) knowledge and affirm that I (we) have complied with the requirements of the Mandatory Financial Responsibility Act with respect to this vehicle. See reverse side.						61 Admin. Fee:		
B & G TRANSPORTATION, INC. Printed Name of 1st Registered Owner Signature of 1st Registered Owner Date of Statement 4-10-2020						55 Transaction Fee:		
Printed Name of 2nd Registered Owner Signature of 2nd Registered Owner Date of Statement						70 Late Transfer Fee:		
The Division is not responsible for false or fraudulent statements the applicant/registered owner makes in connection with this application, nor is the Division liable for lien recording errors. The registered owner must notify the Division of any errors contained in the title and registration issued pursuant to this application.						72 Duplicate Title Fee:		
NCIC Check by _____						TOTAL FEES:		
ACCEPTED BY: Signature of M.V.D. Employee: _____ Date: _____						\$		



LIMITED DURABLE POWER OF ATTORNEY



I, B & G TRANSPORTATION, INC., hereby appoint _____ as my attorney-in-fact to take all actions I would be required to take or to sign all documents I would be required to sign to complete any transactions, including a sale, of the vehicle described herein.

Type of transaction Sale of Vehicle

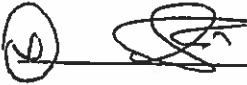
Vehicle make: Thomas

Model: 251TS Model Year: 2021

Vehicle Identification number (VIN): 4UZABRFBXMCMJ3491

This Power of Attorney shall not be affected by my incapacity but will expire within 30 days or upon my death unless I have revoked it prior to my death.

B & G TRANSPORTATION, INC.
Printed name of vehicle owner


Signature of vehicle owner

4-10-2020
Date

SUBSCRIBED AND SWORN to before me this _____ day of _____ 20__

by _____

Notary Public signature

My Commission Expires:

I hereby declare under penalty of perjury that I am the person authorized to act under this Power of Attorney and that I am not aware the Power of Attorney has been revoked or that the Grantor of the Power of Attorney has died. And I acknowledge my personal liability for any loss to the owner or any other person by my mis-use of this power of attorney.

Signature of person submitting affidavit

Date

SUBSCRIBED AND SWORN to before me this _____ day of _____ 20__

by _____

Notary Public signature

My Commission Expires:

Warning: Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-38 and 30-25-1 NMSA 1978).



ODOMETER DISCLOSURE STATEMENT



Federal and state law requires the transferor (seller) of a vehicle to state the odometer mileage upon transfer of ownership. Failure to complete an odometer disclosure statement or providing false information may result in fines and/or imprisonment.

Note: The Motor Vehicle Division is not responsible for false or fraudulent odometer statements made in connection with transfer of ownership or held liable for recording errors.

Vehicle Information									
Year	Make		Model			Body Type			
2021	Thomas		251TS			Bus			
Vehicle Identification Number (VIN)									
4UZABRFBXMC MJ3491									
Certification by Transferor/Seller									
I (Seller) hereby certify that the odometer reading of this vehicle is: <u>0 2040</u> (no tenths) miles and that to the best of my knowledge the stated mileage is (check one of the following):									
<input type="checkbox"/> The Actual Mileage (AM)			<input type="checkbox"/> Mileage in Excess of Mechanical Limits (EL)			<input type="checkbox"/> Warning! Odometer Discrepancy Not the Actual Mileage (NM)			
Seller's Name (printed)					Buyer's Name (printed)				
Albuquerque Freightliner					B & G TRANSPORTATION, INC.				
Address					Address				
12901 US HWY. 66					5424 ENERGY PLACE				
City, State, ZIP Code					City, State, ZIP Code				
ALBUQUERQUE, NM 87121					HOBBS, NM 88240				
Transferor's/Seller's Signature					Transferor/Buyer's Signature				
Date					Date				
04/10/2020					4-10-2020				

Daimler
Truck Financial

First Payment Coupon

Your invoice will arrive in the mail shortly. In the interim, please remit your first payment using one of the methods below. Please be sure to write your Vehicle Identification Number (VIN) on your check, detach the temporary coupon below and include it with your payment. To make your payment over the phone, please contact our Customer Service department at (800) 222-4221.

Daimler
Truck Financial

Customer Name B & G TRANSPORTATION, INC.
 DBA _____
 First Payment Amount \$1,967.32
 First Payment Due Date 05/25/2020
 VIN: 4UZABRFBXMCMJ3491

Payment Coupon

Mail Regular Payment To:
 Mercedes-Benz Financial
 Services USA LLC
 P.O. Box 5260
 Carol Stream, IL 60197

Mail Fleet Payment To:
 Mercedes-Benz Financial
 Services USA LLC
 P.O. Box 5261
 Carol Stream, IL 60197

(For multiple units, please reference Property Schedule Addendum.)

ON-LINE BILL PAYMENT:

Log onto www.Daimler-TruckFinancial.com with your account number and checking account information in hand. It's that easy.

OVERNIGHT MAIL:

Regular Payments
 Mercedes-Benz Financial Services USA LLC
 Box 5260
 430 West Bryn Mawr Ave., 3rd FL
 Chicago, IL 60631

Fleet Payments
 Mercedes-Benz Financial Services
 USA LLC
 Box 5261
 8430 West Bryn Mawr Ave., 3rd FL
 Chicago, IL 60631

WESTERN UNION QUICK COLLECT:

1. Visit your local Western Union Agent and provide them with the following information. (To locate the nearest agent, call Western Union's Agent locator line at or visit Western Union at www.westernunion.com.)
2. Pay to: Mercedes-Benz Financial Services USA LLC
3. Code City: DTF
4. State: TX

WIRE TRANSFER:

Contact your bank and provide them with the following information:

Citibank
 11 Wall Street
 New York, NY 10043 USA
 ABA # 021000089 Account # 31056939 Status: Active/Valid Account
 WIFT Code: CITIUS33 (used for chips as well)
 For credit to: Mercedes-Benz Financial Services USA LLC
 Re: "Your Name and Contract Number"

ACH DIRECT DEPOSIT PAYMENT:

Contact your bank and provide them with the following information:

Citibank
 111 Wall Street
 New York, NY 10043, USA
 FED ABA # 021000089 Account # 31056939
 For credit to: Mercedes-Benz Financial Services USA LLC
 Re: "Your Name and Contract Number"

AUTO PAY (AUTOMATED PAYMENT PLAN):

Auto Pay is the easiest and most reliable way to make sure your monthly payments are always on time. It will automatically deduct your monthly payment from your checking account, starting on your next due date. To sign up, complete the AUTO PAY AUTHORIZATION, and fax to 800-283-9632.

detach here

detach here

AUTO PAY AUTHORIZATION

Effective on the same date as my lease agreement (the "Agreement"), I (hereafter "I", "me" or "my") hereby authorize Mercedes-Benz Financial Services USA LLC and its successors or assigns ("MBFS") to initiate recurring Electronic Funds Transfers ("EFT") from the account with the financial institution listed below. The amount of each such EFT will be equal to my regularly scheduled payment due under the Agreement. I acknowledge and agree that the amount of my regularly scheduled payment may increase as provided in the Agreement. In the event my regular scheduled payment due under the Agreement increases by an amount not exceeding \$100, I hereby authorize MBFS to increase the amount of the EFT(s) covered by this authorization without providing me notice of such increase. In the event my regularly scheduled payment increases by more than \$100, I hereby authorize MBFS to increase the amount of the EFT(s) covered by this authorization after providing me written notice of such increase. I hereby direct the financial institution identified below to honor any such increase in EFT(s) from my account. I represent that the bank account information provided below is for an account located in the United States, and in the event the account is not under my sole ownership, I am authorized to initiate such debit entries from the account. I further agree to provide all banking information requested below, or to deliver a voided check drawn on the financial institution identified below, unless previously delivered, along with this authorization. I understand that any financial information provided herein shall be deemed a part of this authorization. I may cancel this authorization by one of the following methods: (a) sending a written cancellation request by regular mail to MBFS Client Care Center - Auto Pay Department, P.O. Box 685, Roanoke, TX 76262, or by overnight mail to MBFS Client Care Center - Auto Pay Department, 13650 Heritage Parkway, Fort Worth, TX 76177; (b) sending an email requesting cancellation addressed to: autopaycancel@daimler.com; (c) sending a cancellation request by facsimile to (800) 283-9632; (d) enrolling as a registered user at MBFS.com and canceling as provided in that website; or (e) providing verbal notice of cancellation by calling (800) 654-6222. This authorization will remain in full force and effect until I cancel it by a method listed herein, MBFS cancels it in writing, or all Agreement obligations are satisfied. If a payment is due on a bank holiday or a weekend, it will be deducted from my account on the next business day. A payment will be deducted on each scheduled due date.

I am active on Autopay. Voided check previously delivered to MBFS.
 (No need to enter financial institution information.)

Voided check to be provided to MBFS.
 (Please enter financial institution information.)

Financial Institution Routing Number (9 Digits)	Name(s) on Checking Account	Account Number	Financial Institution Name
VIN	Account Owner/Authorized Signor Signatures(s)		Effective Date

Please fax this form to 800-283-9632

**AUTHORIZATION TO CONDUCT CREDIT INVESTIGATION
AUTHORIZATIONS, REPRESENTATIONS, AND WARRANTIES**

If applying for credit, please sign this authorization ("Authorization"). By signing this Authorization:

Authorizations

1. I authorize Dealer, Mercedes-Benz Financial Services USA LLC, ("MBFS"), Daimler Trust and any finance company, bank, or other financial institution to which the Dealer or MBFS and/or Daimler Trust submits my application ("You" or "Your") to investigate my credit and employment history (if an individual), obtain credit reports, contact any of my current or former creditors to verify any information contained herein or received in connection with this Authorization or the accompanying credit application which You deem relevant to the possible extension of credit to me ("Information"), and release information about Your credit experience with me as the law permits. I authorize MBFS or Daimler Trust to disclose information to any affiliate, assigns or agent.
2. If an account is created, I authorize You to obtain credit reports for the purpose of reviewing or taking collection action on the account, or for other legitimate purposes associated with the account.
3. If I am an individual, I authorize the release of federal and state records of my employment and income history.
4. If required by the transaction, I authorize MBFS or Daimler Trust to file a UCC Financing Statement.
5. I consent and agree that MBFS, Daimler Trust, and any successors, affiliates, agents or service providers may to the extent permitted by law; (i) monitor and record telephone calls concerning my account to assure quality of service or for other reasons; and (ii) use written, verbal, and electronic means to contact me, including, without limitation, manual calling methods, prerecorded or artificial voice messages, text messages, e-mails and/or automatic dialing systems. Such means of contact may include use of an e-mail address or any telephone number I provide, now or in the future, including a cellular phone or other wireless device number, regardless of whether I incur charges as a result.

Representations and Warranties

6. I hereby represent and warrant that I intend to use the purchased or leased Equipment primarily for business or commercial purposes, and not for personal, family, household or agricultural purposes. Generally speaking, the term agricultural purposes does not mean over the road transportation or hauling of goods.
7. I hereby represent and warrant that a bankruptcy proceeding is neither in progress nor expected.
8. If the accompanying credit application is submitted in the name of a business, a current and year-end financial statement, including P&L statement and balance sheet, may be required, audited if possible. I hereby represent and warrant that I will notify MBFS and Daimler Trust if I become aware of any material change in my financial condition.
9. If Applicant or Co-Applicant is a business entity, the signer for that entity hereby represents and warrants that he/she has authority to sign on behalf of the business entity.

CALIFORNIA RESIDENT: Applicant, if married, may apply for a separate account.

MAINE, RHODE ISLAND, AND TENNESSEE RESIDENTS: You must have physical damage insurance covering loss or damage to the vehicle for the term of any contract. For a lease, you must also have the liability insurance as described in the lease. You may buy this insurance from anyone you choose. You do not have to buy it from or through someone affiliated with the dealer or an assignee of this contract. Your choice of insurance will not affect the credit approval process unless the insurance does not satisfy the contract requirements or the insurance company does not satisfy the reasonable standards of the dealer or an assignee of the contract.

NEW YORK RESIDENT: Consumer reports may be requested in connection with this application. Upon your request, you will be informed as to whether or not a consumer report was requested and informed of the name and address of the consumer reporting agency that furnished the report. On any update, renewal or extension of this credit, subsequent consumer reports may be requested.

OHIO RESIDENT: The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law.

As part of a like-kind exchange program, MBFS has engaged MBF Account Services LLC as a qualified intermediary. The originating Dealer/Lessor is hereby notified that MBFS has assigned to MBF Account Services LLC its rights (but not its obligations) for the purchase of the Equipment described in any Leases.

JOINT CREDIT (Non-business applicants only.)

If a person is applying for joint credit with another person, complete the co-applicant section of the Credit Application.

Sign or initial here to indicate that you intend to apply for joint credit. x _____ x _____
APPLICANT CO-APPLICANT

I certify that I have read and agree to the terms of this Authorization and the accompanying credit application and that the information in both documents is complete and true.

Applicant Name: B & G TRANSPORTATION, INC.

DBA: _____

Signature: [Signature]

Title: President
(Enter a title if this Applicant is a BUSINESS ENTITY only.)

Date: 04/10/2020

Personal Guarantor Name: _____

Signature: _____

Date: _____

Personal Guarantor Name: _____

Signature: _____

Date: _____

Co-Applicant Name: _____

Signature: _____

Title: _____
(Enter a title if this Co-Applicant is a BUSINESS ENTITY only.)

Date: _____

Business Guarantor Name: _____

Signature: _____

Title: _____

Date: _____

Insurance Options

Insurance/Non-Insurance Customer Election Form

Customer Name: B & G TRANSPORTATION, INC. Application Number: 100-326-2150/V3
DBA: _____

See Property Schedule if 4 or more units.

Year	Make	Model	Serial Number	Cash Price
2021	THOMAS	251TS	4UZABRFBXMCMJ3491	\$101,100.00

Physical Damage Insurance settlements are based on Actual Cash Value and may not cover your entire loan balance in the event of a total loss or unrecoverable theft. Guaranteed Asset Protection provides coverage for this "Gap" up to 110% LTV. GAP+ALP expands your coverage to include a settlement of up to \$10,000 to be used at the purchasing dealership to help alleviate the costs to replace a total loss or unrecoverable theft unit. GAP coverage can only be purchased during time of sale.

- YES, please provide me with the coverage items checked below:
 - GAP
 - GAP+ALP
- No thank you, I do not want GAP or GAP+ALP coverage.

Customer Signature:  Date: 04/10/2020

Physical Damage Insurance "PDI"
& Non-Trucking Liability "NTL"
Quote Request

Physical Damage Insurance covers Comprehensive and Collision. Multi-year rate guaranties allow you to lock in low rates for the term of the loan up to 72 months if premium is financed or up to 36 months on a monthly ACH/bank draft. Non-Trucking Liability (NTL) coverage is also available; NTL will cover liability on vehicle when being operated for sole personal use and non-economic use (trucking firm will generally provide liability while under dispatch).

- YES, please provide me with Quote for Physical Damage Insurance.
- YES, please provide me with Quote for NTL coverage.

Number of years driving experience _____

- NO thank you, I do not want to purchase Physical Damage or NTL coverage.
- N/A for this dealership

This literature is descriptive only. The precise protection afforded is subject to the terms, conditions and exclusions of the contract as issued. Program participation is subject to customer credit qualification and/or other underwriting requirements as determined by Daimler Truck Financial at its sole discretion. Programs may be changed or cancelled by Daimler Truck Financial at any time without notice. Acceptance or declination of any product is not a condition of financing with Daimler Truck Financial.

Daimler

Truck Financial

Note and Security Agreement (Multi-State)

Date: 04/10/2020

Quote #: 178217

TFFF2508 D

BORROWER: B & G TRANSPORTATION, INC. 5424 ENERGY PLACE HOBBS NM 88240 LEA	DBA:	CO-BORROWER
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LENDER: Mercedes-Benz Financial Services USA LLC (14372 Heritage Parkway, Fort Worth, Texas 76177), and its successors, transferees and assigns.

I (meaning individually, collectively, and interchangeably, all Borrowers named above, jointly and severally) have entered into this Note and Security Agreement ("Note") with Lender in the original principal amount of \$105,334.00 ("Loan Amount") to borrow funds to be used to purchase the following described equipment ("Equipment"). I acknowledge that I have accepted delivery of the Equipment in good order without reservation of rights and without implied warranty as to condition, merchantability, and suitability for any purpose. I further acknowledge and certify that I have entered into this Note with Lender, and I intend to use the purchased Equipment, primarily for business or commercial purposes, and not for personal, family, household or agricultural purposes.

DESCRIPTION OF EQUIPMENT:


New/Used	Make	Model	Serial Number	Body Type	Model Year	Cash Sale Price
N	THOMAS	251TS	4UZABRFBXMCMJ3491	BUS	2021	\$101,100.00

PROMISE TO PAY: I promise to pay to the order of Lender the Loan Amount together with daily simple interest thereon at the rate set forth on page 2 of this Note from the date of this Note until all of my obligations under this Note are fully paid and satisfied.

PAYMENT TERMS: My loan is payable in 60 payments of \$1,967.32 each, commencing on 05/25/2020 and continuing on the 25th day of each successive month thereafter, which includes a final payment of the then unpaid principal and interest in the estimated amount of \$1,967.32 due on 04/25/2025 (except as otherwise stated on the Payment Schedule Addendum attached hereto and made a part hereof). The amount of my final payment may vary depending upon when Lender receives my periodic loan payments, and will include the unpaid principal balance, interest and any other amounts owed as of the final payment due date.

SECURITY AGREEMENT: In order to secure the prompt and punctual payment and satisfaction of my indebtedness (as defined herein), I am granting Lender a security interest in the Equipment, and in all accessions, replacements and additions to the Equipment, and in all leases and chattel paper of the Equipment, and in all lease payments, rentals, and rights thereto, and in all proceeds derived from the Equipment, including insurance proceeds and refunds of insurance premiums. If Lender permits me to allow others to use or lease the Equipment, I agree to stamp any agreement between me and my lessee with language approved by Lender and to provide and update Lender with all current contact information of user or lessee. I also agree that, to the extent permitted by applicable law, collateral securing other loans, credit sales and leases that I may have with Lender or any affiliate of Lender, whether now or in the future, additionally will secure my indebtedness under this Note. The Equipment, all leases and chattel paper of the Equipment, all lease payments, rentals, and rights thereto, proceeds, and my additional collateral securing other loans, credit sales, and leases with Lender or any affiliate of Lender, are individually, collectively and interchangeably referred to under this Note as my "Collateral." For purposes of this Note, the term "Indebtedness" means: (1) my indebtedness under this Note for payment of principal, interest, late charges, returned check fees, liquidated damages and any other amounts due hereunder; (2) to the extent permitted by applicable law, my indebtedness under any other loans, leases or other obligations that I may now and in the future owe to Lender or any affiliate of Lender, other than loans, leases or other obligations secured by vehicles or other goods which I represent on the loan, lease or other obligation documents are used or to be used by me primarily for personal, family or household purposes; (3) all additional funds that Lender or any affiliate of Lender may advance on my behalf as provided in this Note; and (4) Lender's costs and expenses incurred in enforcing Lender's rights under this Note, and in protecting and preserving the Collateral, including, to the extent permitted by applicable law, reimbursement of Lender's reasonable attorneys' fees, court costs, and collection expenses.

ACKNOWLEDGEMENT: I (we) have read, accepted and acknowledge receipt of a completed copy of the Note, including the Terms and Conditions on the reverse side or following pages which are made a part hereof and I (we) agree to all its terms.

Borrower: B & G TRANSPORTATION, INC. DBA: Signature:  Title: President	Co-Borrower: Signature: Title:
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GUARANTY

I (we) hereby, jointly, severally and unconditionally guarantee payment of all indebtedness under this Note, and all extensions, substitutions and refinancings thereof, and agree to the Note's terms and conditions. I (we) waive any rights that I (we) may have to require Lender to first exhaust its remedies against the Borrower(s), the Collateral, or any other guarantor, before collecting under this Guaranty. If I (we) default under this Guaranty and you refer this Guaranty to an attorney for collection, I (we) will pay your attorneys' fees, court costs and disbursements to the extent permitted by law.

Guarantor Name: Signature: _____	Guarantor Name: Signature: _____
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1. **Interest Rate:** Daily simple interest will be assessed on the Loan Amount at the following rate from the date of this Note until all of my obligations under this Note are fully paid and satisfied: 4.50% per annum. Interest will be computed on the basis of the actual number of days elapsed in a 365 day year, or a 366 day year if a leap year.

2. **Late Payment/Additional Charges:** If I fail to make any payment within ten (10) days of the due date, I agree to pay Lender a late payment fee in an amount equal to 5% of the unpaid amount, or such lesser amount as may be limited by law. In addition, I agree to pay a charge of \$30, or such lesser amount as may be limited by law, for each check, draft or similar instrument presented to Lender that is returned or dishonored for any reason.

3. **Prepayment:** To the extent permitted by applicable law, I understand that if I prepay what I owe Lender under this Note or if Lender accelerates payment as a result of my default, Lender has the right to charge me, and I agree to pay Lender, liquidated damages in an amount equal to three percent (3%) of my then unpaid principal balance, provided, however, that no liquidated damages will be due if the remaining term of this Note, including any extension or revision, is less than twenty-four (24) months on the date of such prepayment.

4. **Perfection of Security Interest:** I authorize Lender to perfect its security interest in the Collateral. I agree to reimburse Lender for all filing costs and perfection expenses, as well as for all costs of amending, continuing and terminating such filings.

5. **Covenants:** I agree: (1) not to sell, lease, transfer or assign the Collateral without Lender's prior written consent; (2) not to allow any other security interest or lien to be placed on or to attach to the Collateral; (3) not to make any material changes or alterations to the Equipment without Lender's prior written consent (including replacements, additions, accessories or substitutions); (4) not to remove the Equipment from the state in which I reside or have my principal offices, other than in the ordinary course of business, for a period in excess of sixty (60) consecutive days, without first obtaining Lender's prior written consent; (5) not to re-title the Equipment in another state without first notifying Lender; and (6) if I am a business entity, not to change my name or form or state of organization without first notifying Lender at least thirty (30) days in advance of such change. I further agree: (a) that anything that may be attached to the Equipment will become an accession to the Equipment, and will become part of the Collateral; (b) to make all necessary repairs to, and not to abandon the Equipment; (c) to abide by all laws and rules and regulations with respect to the use and operation of the Equipment, and to obtain all necessary permits and licenses in those jurisdictions where required; (d) to pay all taxes and assessments levied against the Equipment and to furnish Lender with proof of such payments; and (e) to permit Lender to inspect the Equipment at reasonable times.

6. **Insurance:** I agree to keep the Equipment continuously insured by an insurance company and with deductible approved by Lender, with comprehensive and collision coverage, and with coverage for any other hazards Lender may specify from time to time for coverage amounts not less than the actual cash value of the Equipment or the outstanding principal balance of my indebtedness. I may purchase this insurance from any insurance company reasonably acceptable to Lender. I agree to provide Lender with written proof of a paid insurance policy, and subsequent renewals, showing Lender as a lender's loss payee and additional insured under my insurance policy, which policy will require at least thirty (30) days advance written notice to Lender before it may lapse, be reduced, canceled or terminated for any reason. I agree that all insurance proceeds, including any premium refunds, are payable first to Lender to the extent of its interest in the Equipment, and I assign my interest in same to Lender. Lender may apply any insurance proceeds and returned premiums received to the unpaid balance of my indebtedness. Should I fail to purchase and maintain adequate insurance on the Equipment, as determined by Lender (at Lender's sole discretion), then Lender may (at Lender's sole option, and without any responsibility or liability to do so) purchase such insurance as Lender deems necessary to protect its interest. The amount advanced by Lender for said insurance shall be immediately due and repaid to Lender, together with interest with a rate up to 18% per annum, as limited by law, from the date of such advance. I authorize Lender to release to third parties any information necessary to facilitate insurance and tax monitoring and insurance placement. If there is a total loss on any item of Equipment, I agree to immediately pay to Lender all insurance proceeds and amounts needed to retire the unpaid principal balance plus accrued interest and any other allocable amounts then due and owing on such item of Equipment. All insurance policies financed under this Note, unless a shorter period is specified in the policy, end upon the original due date of the last payment due under this Note. If I am due any insurance refund, I will seek same from my insurance company. Lender does not require me to have credit life insurance.

THE INSURANCE REQUIRED UNDER THIS NOTE IS NOT PUBLIC LIABILITY INSURANCE AND DOES NOT COVER LIABILITY FOR INJURY TO ANY PERSONS OR DAMAGES TO PROPERTY.

7. **Default and Acceleration:** Lender has the right at its sole option to insist on immediate payment in full of all indebtedness that I may owe to Lender upon the occurrence of any one or more of the following events, in each case to the extent permitted by applicable law: (1) if I fail to make any payment under this Note when due; or (2) if I am in default under any other provision of this Note; or (3) if I am in default under any other loan, lease, extension of credit, or obligation that I may then owe to Lender or any affiliate of Lender other than loans, leases, extensions of credit or obligations secured by vehicles or other goods which I represent on the loan, lease or other credit or obligation documents are used or to be used by me primarily for personal, family or household purposes; or (4) if I am other than an individual and I, without Lender's consent, (a) make a significant change in my management, ownership or control; or (b) merge, transfer, acquire or consolidate with any other entity; or (5) if I should become insolvent, or the subject of a bankruptcy or other relief from creditors; or (6) if any of the Equipment is seized under process of law; or (7) if any guaranty of my obligations under this Note is withdrawn or becomes unenforceable for any reason; or (8) if Lender reasonably believes itself to be insecure in the repayment of this Note. After default and acceleration, I agree to continue to pay Lender interest on the then unpaid balance of my indebtedness at the rate of eighteen (18%) percent per annum, or such lesser rate as may be limited by law.

8. **Default Remedies:** Should I default under this Note, and Lender elects to accelerate payment of my indebtedness, Lender may exercise all of the rights and remedies available to secured creditors generally under the Uniform Commercial Code. I agree to turn over and deliver the Collateral to Lender at my expense, at the time and at the location Lender may demand of me. Alternatively, to the extent permitted by applicable law, Lender may enter any premises or other place where the Collateral may be located, and take possession of the Collateral, and all other property then located on or in the Collateral, provided that Lender is able to do so without breach of the peace. To the extent permitted by applicable law, Lender may then sell the Collateral without warranty at public or private sale, and apply the sale proceeds to the satisfaction of my indebtedness. Unless otherwise required by applicable law, Lender has no obligation to clean-up, repair, or prepare the Collateral for sale. I hereby agree that Lender may advertise and sell repossessed Collateral through www.usedtruckinventory.com or other internet websites through which equipment or motor vehicles similar to the Collateral is sold and that such sale shall be deemed a commercially reasonable disposition of the Collateral. Any requirement that Lender notify me of the sale or other disposition of the Collateral will be satisfied if Lender sends me a written communication at least ten (10) days in advance of the date on which a public sale is scheduled, or within ten (10) days in advance of the time after which a private sale or other disposition may take place. Furthermore, to the extent permitted by applicable law, upon default Lender may cancel any insurance

financed under this Note and apply the refunded premium to my indebtedness and I authorize Lender to notify anyone using equipment to pay Lender directly for my indebtedness.

9. **Waivers:** All Borrowers and Guarantors waive presentment, notice, and demand for payment, and agree that our liability under this Note shall be joint and several with each other. We further agree that discharge or release of any party, or Collateral, or any extension of time for payment, or EXTENT PERMITTED BY APPLICABLE LAW, I EXPRESSLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY DISPUTE REGARDING OR ARISING OUT OF THIS NOTE, THE SALE OF THE EQUIPMENT, OR MY RELATIONSHIP WITH LENDER OR EQUIPMENT SELLER.

10. **Collection/Attorneys' Fees and Expenses:** If Lender sues me, or if Lender refers my loan to an attorney for collection, to the extent permitted by applicable law, I agree to pay Lender reasonable attorneys' fees actually incurred. I further agree to reimburse Lender for its court costs and reasonable collection expenses incurred in enforcing Lender's rights under this Note.

11. **Savings Clause:** It is Lender's intent to fully comply with all laws and regulations limiting imposition and collection of interest and other fees and charges in connection with my loan. Should I be called upon, or should I ever pay interest or other fees and charges to Lender in excess of the amount(s) and rate(s) permitted, I agree that Lender may cure such violation by crediting any excess amount that I have paid against my then outstanding principal balance under this Note.

12. **No Agency Relationship; No Right to Assert Claims and Defenses:** I fully understand and unconditionally agree that neither the Equipment manufacturer and distributor, nor their employees, are Lender's partners, agents, or representatives, and have no right to commit, bind or obligate Lender in any way. I further understand and unconditionally agree that, except for the limited purpose of assisting in the completion of this Note, neither the Equipment seller nor its employees are Lender's partners, agents, or representatives, and have no right to commit, bind or obligate Lender in any way. TO THE EXTENT PERMITTED BY APPLICABLE LAW, MY OBLIGATIONS TO LENDER UNDER THIS NOTE ARE IRREVOCABLE, ABSOLUTE, AND UNCONDITIONAL AND ARE TO BE PAID OR PERFORMED IN ACCORDANCE WITH THEIR TERMS WITH NO RIGHT OF OFFSET, COUNTERCLAIM OR DEFENSE AGAINST LENDER OR ANY ASSIGNEE, INCLUDING BUT NOT LIMITED TO ANY RIGHT OF OFFSET, COUNTERCLAIM OR DEFENSE ARISING FROM ANY EXPRESS OR IMPLIED WARRANTY RELATING TO THE EQUIPMENT INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

13. **Representations and Warranties:** I represent and warrant to Lender that: (1) my correct legal name and state of residence or organization are listed on page 1 of this Note, and I am properly authorized, licensed and in good standing to conduct business in each applicable jurisdiction; (2) none of the preprinted provisions of this Note have been altered, modified, or stricken by me or by anyone else; (3) I or my authorized representative properly executed this Note in my name and my signature on this Note, or that of my authorized representative, is genuine; and (4) I have and intend to license, title, and register the Equipment in the proper state or jurisdiction.

14. **Power of Attorney:** To the extent permitted by law, I hereby appoint Lender as my attorney-in-fact. My grant of this power of attorney is coupled with an interest and is irrevocable until all obligations I owe under this Note are paid in full. As my attorney-in-fact, Lender can, in my name or Lender's name: (a) sign on my behalf all certificates of ownership, registration cards, financing statements, applications, affidavits or any other documents required to register and properly perfect Lender's security interest in the Collateral; (b) transfer my entire interest in the Collateral as part of a repossession and sale; (c) act on my behalf in insurance matters relating to the Collateral, including, but not limited to, the power to endorse insurance proceeds checks or drafts on my behalf and cancel any credit life, credit disability, guaranteed automotive protection coverage, extended warranty or other optional insurance financed under this Note and apply the refunded premium or cost to my outstanding balance if I am in default; and (d) make claims on my behalf under any such insurance policies related to the Collateral.

15. **Governing Law:** This Note shall be deemed received and accepted by Lender in Fort Worth, Texas on the date of funding. Furthermore this Note shall be governed and construed under the laws of the State of the Borrower's address at the time of execution of this Note, as indicated on Page 1, irrespective of the conflict of laws principles of that state.

16. **Miscellaneous:** In this Note, the words "I," "me," "my," "we," "us" and "our" individually, collectively and interchangeably mean each person or entity signing this Note as a Borrower, Co-Borrower or Guarantor, their successors and assigns, and all other persons that may be or become obligated under this Note. All schedules executed in connection with this Note are part of this Note. This Note and any such schedules constitute the entire Note between the parties. No modification or amendment of this Note shall be effective unless in writing signed by all parties. All provisions of this Note that are prohibited by applicable law shall be ineffective solely to the extent of such prohibition without invalidating the other provisions of this Note. Any waiver of Lender's rights and remedies under this Note shall be effective only if specifically agreed by Lender in writing. To the extent permitted by law, I give Lender permission to monitor and record any telephone conversation between Lender and me, including my representatives, service providers and agents.

17. **ACH Authorization:** From time to time I may contact Lender by telephone or otherwise to initiate single or recurring electronic debit entries to a specified business bank account held at the financial institution I designate through the Automated Clearing House (ACH) network. I hereby authorize Lender to initiate all such debit entries in the amount of my monthly payment or payments under this Agreement, plus all other amounts due at the time not exceeding \$100.00, (or in such other amount as I specify from time to time) and agree to be bound by the rules and regulations of the National Automated Clearing House Association, as they may change from time to time, applicable thereto.

18. **Authorization to Share Information:** Lender may collect non-public information about Borrowers and any Guarantor. Such information may be obtained through credit applications, credit reporting agencies, financial statements or other forms or documents. Lender will also have account status information related to any loans and lease agreements Borrowers and any Guarantor have with Lender (collectively, the "Information"). Borrowers and any Guarantor agree that Lender may disclose any of the Information to any of its affiliates, assigns, or agents, and to any authorized Mercedes-Benz USA, LLC dealerships or dealerships authorized by Daimler Trucks North America LLC or any of its subsidiaries.

19. **Telematics Consent and Acknowledgment:** The Equipment may be equipped with telematics devices installed by the manufacturer. The devices may collect and transmit to the manufacturer, or to a company providing services to the manufacturer, information relating to the Equipment, including but not limited to, location, speed, travel history, stop and idle time, fuel consumption, fault and diagnostic codes, airbag deployment and seatbelt usage information, and other information relating to the performance, operation and health of the Equipment. Borrower(s) agrees that Lender and its successors and assigns, agents, representatives, affiliates and service providers, may obtain and use that collected data to evaluate Borrowers' compliance with this Note, to determine the location of the Equipment, to repossess and enforce Lender's legal rights in the Equipment, to evaluate the condition of the Equipment, for marketing purposes, and to respond to subpoenas, court orders, and other demands under applicable law.

Daimler
Truck Financial

**Pricing Worksheet
(Note and Security Agreement)**

Date: 04/10/2020
Quote #: 178217
D

BORROWER: B & G TRANSPORTATION, INC. 5424 ENERGY PLACE HOBBS NM 88240 LEA		DBA:	CO-BORROWER		DEALER: LONESTAR FREIGHTLINER GROUP, LLC 12901 FRONTAGE RD NW ALBUQUERQUE NM 8712187C	
DESCRIPTION OF EQUIPMENT:					List Payoff to:	
New/Used	Make	Model	Serial Number	Body Type	Model Year	Cash Sale Price
N	THOMAS	251TS	4UZABRFBXMCMJ3491	BUS	2021	\$101,100.00
					Total:	\$101,100.00
TRADE-IN & DOWNPAYMENT:						
Make	Model	Serial Number	Body-Type	Model-Year	Allowance	
				0.0	\$0.00	

Payoff Amount	\$0.00
Net Trade-in Allowance	\$0.00
Cash Down Payment	\$0.00
TOTAL DOWN PAYMENT	\$0.00
ITEMIZATION OF LOAN PROCEEDS:	
1. Total Cash Sale Price	\$101,100.00
2. Less Total Down Payment	\$0.00
3. Unpaid Balance of Sale Price <small>(Subtract Line 2 from Line 1)</small>	\$101,100.00
A. Physical Damage Insurance	\$0.00
B. Credit Life/Disability Insurance	\$0.00
C. Non-Trucking Liability Insurance	\$0.00
D. Guaranteed Auto Protection Waiver	\$0.00
E. Guaranteed Auto Protection Insurance	\$0.00
F. Registration/License/Title Fees	\$190.00
G. Documentary Fee	\$0.00
H. Federal Excise Tax	\$0.00
I. Sales Tax	\$4,044.00
J. Misc. Tax	\$0.00
K. Battery Fee	\$0.00
L. Vehicle Inspection Fee	\$0.00
M. Diesel Emissions Fee	\$0.00
N. Florida Doc Stamp Tax	\$0.00
O. Misc./Other Fee	\$0.00
P. Prepaid Maintenance	\$0.00
Q. Temp Tag	\$0.00
R. Tire Rec. Fee	\$0.00
S. UCC Fee	\$0.00
T. Warranty	\$0.00
U. DTF Title Services Fee	\$0.00
4. Total Itemized Charges	\$4,234.00
5. Loan Amount (Add line 3 and line 4)	\$105,334.00

**Daimler
Truck Financial**

**AUTHORIZATION TO CONDUCT CREDIT INVESTIGATION
AUTHORIZATIONS, REPRESENTATIONS, AND WARRANTIES**

If applying for credit, please sign this authorization ("Authorization"). By signing this Authorization:

Authorizations

- 1. I authorize Dealer, Mercedes-Benz Financial Services USA LLC, ("MBFS"), Daimler Trust and any finance company, bank, or other financial institution to which the Dealer or MBFS and/or Daimler Trust submits my application ("You" or "Your") to investigate my credit and employment history (if an individual), obtain credit reports, contact any of my current or former creditors to verify any information contained herein or received in connection with this Authorization or the accompanying credit application which You deem relevant to the possible extension of credit to me ("Information"), and release information about Your credit experience with me as the law permits. I authorize MBFS or Daimler Trust to disclose information to any affiliate, assigns or agent.
- 2. If an account is created, I authorize You to obtain credit reports for the purpose of reviewing or taking collection action on the account, or for other legitimate purposes associated with the account.
- 3. If I am an individual, I authorize the release of federal and state records of my employment and income history.
- 4. If required by the transaction, I authorize MBFS or Daimler Trust to file a UCC Financing Statement.
- 5. I consent and agree that MBFS, Daimler Trust, and any successors, affiliates, agents or service providers may to the extent permitted by law; (i) monitor and record telephone calls concerning my account; to assure quality of service or for other reasons; and (ii) use written, verbal, and electronic means to contact me, including, without limitation, manual calling methods, prerecorded or artificial voice messages, text messages, e-mails and/or automatic dialing systems. Such means of contact may include use of an e-mail address or any telephone number I provide, now or in the future, including a cellular phone or other wireless device number, regardless of whether I incur charges as a result.

Representations and Warranties

- 6. I hereby represent and warrant that I intend to use the purchased or leased Equipment primarily for business or commercial purposes, and not for personal, family, household or agricultural purposes. Generally speaking, the term agricultural purposes does not mean over the road transportation or hauling of goods.
- 7. I hereby represent and warrant that a bankruptcy proceeding is neither in progress nor expected.
- 8. If the accompanying credit application is submitted in the name of a business, a current and year-end financial statement, including P&L statement and balance sheet, may be required, audited if possible. I hereby represent and warrant that I will notify MBFS and Daimler Trust if I become aware of any material change in my financial condition.
- 9. If Applicant or Co-Applicant is a business entity, the signer for that entity hereby represents and warrants that he/she has authority to sign on behalf of the business entity.

CALIFORNIA RESIDENT: Applicant, if married, may apply for a separate account.

MAINE, RHODE ISLAND, AND TENNESSEE RESIDENTS: You must have physical damage insurance covering loss or damage to the vehicle for the term of any contract. For a lease, you must also have the liability insurance as described in the lease. You may buy this insurance from anyone you choose. You do not have to buy it from or through someone affiliated with the dealer or an assignee of this contract. Your choice of insurance will not affect the credit approval process unless the insurance does not satisfy the contract requirements or the insurance company does not satisfy the reasonable standards of the dealer or an assignee of the contract.

NEW YORK RESIDENT: Consumer reports may be requested in connection with this application. Upon your request, you will be informed as to whether or not a consumer report was requested and informed of the name and address of the consumer reporting agency that furnished the report. On any update, renewal or extension of this credit, subsequent consumer reports may be requested.

OHIO RESIDENT: The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission administers compliance with this law.


As part of a like-kind exchange program, MBFS has engaged MBF Account Services LLC as a qualified intermediary. The originating Dealer/Lessor is hereby notified that MBFS has assigned to MBF Account Services LLC its rights (but not its obligations) for the purchase of the Equipment described in any Leases.

JOINT CREDIT (Non-business applicants only.)

If a person is applying for joint credit with another person, complete the co-applicant section of the Credit Application.

Sign or initial here to indicate that you intend to apply for joint credit. x _____ x _____
APPLICANT CO-APPLICANT

I certify that I have read and agree to the terms of this Authorization and the accompanying credit application and that the information in both documents is complete and true.

<p>Applicant Name: <u>B & G TRANSPORTATION, INC.</u></p> <p>Signature: </p> <p>Title: <u>President</u> (Enter a title if this Applicant is a BUSINESS ENTITY only.)</p> <p>Date: <u>04/10/2020</u></p>	<p>Personal Guarantor Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>
<p>Co-Applicant Name: _____</p> <p>Signature: _____</p> <p>Title: _____ (Enter a title if this Co-Applicant is a BUSINESS ENTITY only.)</p> <p>Date: _____</p>	<p>Personal Guarantor Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>
	<p>Business Guarantor Name: _____</p> <p>Signature: _____</p> <p>Title: _____</p> <p>Date: _____</p>

DTNA Virtual Technician
 DTNA VT Visibility Package
 Service Contract Period (Years)

1	2	3	4	5
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**DTNA VIRTUAL TECHNICIAN
 SUBSCRIPTION AGREEMENT**
 (Purchase)

FLEET NAME _____
 VEHICLE SN # _____

LICENSOR: Daimler Trucks North America LLC ("DTNA")
 4747 N. Chamel Ave.
 Portland, OR. 97217

SUBSCRIBER:
 Telephone: _____
 Fax: _____
 Email: _____
 Location: _____
 Customer Type: _____

SUBSCRIPTION: DTNA grants Subscriber a limited right to access DTNA's fleet telematics web application and related software as detailed in the attached and incorporated Terms of Use during the Term and at the Location(s) set forth above exclusively for DTNA's current service offerings and as provided in the Terms of Use. All rights not expressly granted to Subscriber are reserved to DTNA.

SERVICES: DTNA will provide remote diagnostic assistance through our Customer Support Center upon receipt of fault code data. Virtual Technician Visibility Package Subscribers will be provided with activation, 24/7 access to DTNA Ground Traffic Control™ (Fleet Management Web Application), email & phone support, software upgrades, and all associated wireless data charges (collectively the "Services"), provided Subscriber is not in breach of any obligation under this Agreement.

TERM: This Agreement shall remain for two (2) years under the base Virtual Technician product offering (optional 3-5 years available). The Visibility Package will have a range of one (1) to five (5) years based on the Subscriber's length of Service Contract selected. Subscription service will remain activate for the given period unless a cancellation notice is received by DTNA at least 30 days before the anniversary date of the Agreement or upon ownership change of vehicle. The Terms of Use may be subject to modification on 30 days notice by DTNA. DTNA may terminate at any time with 90 days notice.

QUOTATION: Virtual Technician Visibility Package is available through SpecPro, including air time charges (Subscription Fee) with one to five years of service.

FEES: All fees and charges (including the Subscription Fee) are subject to change on the annual anniversary date of this Agreement upon at least thirty (30) days written notice. All fees and charges are "net" and are not subject to set off or reduction. The initial Subscription Fee is due upon execution of this Agreement and all other fees and charges are due as provided in the original vehicle sales order. Thereafter, renewal of the Subscription Fee for the Visibility Package shall be due and payable in advance of the anniversary date of this Agreement.

REMEDIES: Breach by DTNA. Subscriber agrees that its sole remedy as a subscriber upon any interruption of service is the repair and replacement of defective Hardware within the first year of service, free of charge by DTNA. DTNA shall not be liable to Subscriber or any third party for any general, special, punitive, incidental, indirect or consequential damages, or any lost profits or business, arising out of this Agreement, the failure of any Services, or the use by Subscriber of the Services or any data generated.

Breach by Subscriber. If Subscriber fails to make any payment due or otherwise violates any term or condition of this Agreement, Subscriber may be declared in default upon notice and failure to cure for 15 days. Upon declaration of default, all amounts due under this Agreement during the entire term hereof shall become immediately due and payable including, without limitation, the cost to repair or replace damaged equipment, interest and costs and expenses of collection. DTNA shall also have the right to terminate this Agreement and recover any other remedy permitted by law.

Subscriber shall defend, indemnify and hold DTNA harmless from and against any claim, cause of action, demand, cost, expense (including attorneys' fees), loss, suit, proceeding, damage and liability of any kind arising out of or relating to Subscriber's use or inability to use the System or unauthorized use of the System, including, without limitation, any by the owner of the premises and/or property on which the System is installed; any by the owner, operator, or insurer of any vehicle or equipment for which the System is used; and any by any person claiming injuries arising from the use of any vehicle or equipment for which the System is used.

INTELLECTUAL PROPERTY: Subscriber acknowledges and agrees that Subscriber's rights with respect to Hardware, are limited to the right to use the same with the System as provided in the Subscriber Materials. The hardware and software contain trade secrets, know how and other intellectual property belonging or licensed to DTNA. Under no circumstances shall Subscriber sell or transfer any purchased Hardware, reconstruct or repair such Hardware, or reverse engineer or otherwise attempt to learn the trade secrets, know how or other intellectual property embodied therein.

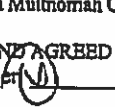
LIMITED WARRANTY: DTNA warrants that the Hardware provided under this Agreement is free from material defects in workmanship for a period of one year for hardware purchased by Subscriber. THIS LIMITED WARRANTY IS MADE TO SUBSCRIBER ONLY AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. DTNA EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ANY WHICH MAY ARISE FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE.

DISCLAIMER: Subscriber is solely responsible for controlling access to the System, reviewing inspection reports, and taking appropriate action with respect to vehicles for which inspection reports have been submitted using the System. Subscriber acknowledges, understands and agrees that data specific to Subscriber will be maintained on servers and may be subject to judicial process. Supplier waives all proprietary or privacy claims against such data or the maintenance thereof by DTNA.

ENTIRE AGREEMENT: This Agreement (including Terms of Use,) constitutes the entire agreement between DTNA and Subscriber with respect to the subject matter hereof, and supersedes all previous written agreements between DTNA and Subscriber with respect to such subject matter.

ASSIGNMENT: Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party.

GOVERNING LAW: The parties agree that this Agreement shall be interpreted under the laws of the State of Oregon, and that jurisdiction and venue shall be only in Multnomah County, Oregon.

READ AND AGREED
 Subscriber 

Print Name: HEUSA Ruiz Date: 4-10-2020

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: 033-000-1920-0034-1
 Fund Type: General Fund / Capital Outlay / Debt Service

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: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.41500 \$5,000,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$270,067	\$5,000,000	\$5,270,067	
Sub Total						\$5,000,000		
Indirect Cost								
DOC. TOTAL						\$5,000,000		

Justification:

Increase per agreement with PSP

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/14/2020 6:34:48 PM
TJ Parks	Superintendent	4/14/2020 6:36:17 PM

GRANT AGREEMENT

This Grant Agreement (this "Agreement"), dated this ___ day of November, 2019 (the "Effective Date"), is between **PERMIAN STRATEGIC PARTNERSHIP INC.**, as grantor ("Grantor") and **HOBBS MUNICIPAL SCHOOLS**, as grantee ("Grantee").

1. This Agreement contains the terms and conditions under which Grantor will grant to Grantee \$10,000,000.00 (the "Grant") for Grantee to provide assistance for the construction of a technical education facility as further described in the Scope of Work (the "Scope of Work," attached hereto as Exhibit A) (the foregoing, the "Purpose"). The Scope of Work also contains the schedule on which the Grant will be paid.
2. Grantor is an organization operating under Section 501(c)(6) of the Internal Revenue Code of 1986, as amended (the "Code") and is entering into this Agreement in furtherance of the purposes of its members. Grantor will invoice its member companies for their proportionate share of the Grant, which will be paid to Grantee by Grantor or Grantor's agent, the Dallas Foundation. None of Grantor, its members or the Dallas Foundation shall have any individual liability to Grantee for the failure of any member to contribute its proportionate share of the Grant.
3. Subject to the additional provisions of this Agreement, notices required or allowed to be made by Grantee under this Agreement need only be provided to Grantor.
4. Grantee must issue to Grantor or the Dallas Foundation, in accordance with the identity of the payor, the appropriate receipts and tax documents, as required by law or requested by the Dallas Foundation.
5. The Grant must be used solely for the Purpose and for no other purpose. Subject to the foregoing and the other requirements of this Agreement, it will be within Grantee's discretion to expend the funds for projects, goods, and services specifically described in the Scope of Work or otherwise intended to achieve the Purpose.
6. Grantee may not change the Scope of Work without prior written approval from the Grantor, which approval may be granted or withheld in Grantor's sole discretion.
7. Although the Grant funds are not required to be physically segregated in a separate account, Grantee must account for such funds separately on Grantee's books and records.
8. Grantee must report to Grantor monthly, in writing, the information required in the Scope of Work.
9. Exhibit B to this Agreement contains additional terms and conditions applicable to the Grant, and representations and warranties being made by Grantee to Grantor.

[SIGNATURES ON FOLLOWING PAGE]

Grant Agreement

This Agreement is executed as of the date first stated above, to be effective as of that date.

PERMIAN STRATEGIC PARTNERSHIP INC.

By: _____ Date: _____

Name:

Title:

Hobbs Municipal Schools

By:  Date: 1/6/2020

Name: T.J. Parks

Title: Superintendent

**Grant Agreement
Exhibit A**

Exhibit A

Scope of Work

[See Attached]

Exhibit "A"
Terms, Conditions and Scope of Work for
CTE Facility for Hobbs Municipal Schools

Hobbs Municipal Schools (HMS) desires to build a career technical education facility (CTE Facility) on or near the campus of Hobbs High School. The CTE Facility will provide various forms of career training for students of HMS and other participating school districts. Permian Strategic Partnership Inc. (PSP or Grantor), City of Hobbs (City), and J. F Maddox Foundation (Foundation) (HMS, PSP, City and Foundation sometimes are hereinafter individually and collectively referred to as the "Capital Partners") understand the importance of career technical education for the City and the entire Permian Basin of New Mexico and Texas. Therefore, the Capital Partners desire to contribute capital to construct the CTE Facility. The Capital Partners also desire to have input in the programming and operation of the CTE Facility.

DEFINITIONS

"Capital Partner(s)" means those individuals or entities that contribute financially to the construction of the CTE Facility, and subsequently will have some input in the programming and operation of the Facility. Capital Partner(s) shall not be construed as "owner(s)," as defined herein.

"Owner(s)" means HMS as the public entity who bears all legal and equitable rights and responsibilities for construction, ownership, and operation of the CTE Facility and the subsequent programming of the Facility. Owner as defined herein shall also be construed to mean that as is defined by State and Federal law including, but not limited to, Chapters 13 and 22 of the New Mexico Statutes Annotated.

ARTICLE 1
Capital Contributions

1. The cost of construction of the CTE Facility is estimated to be approximately \$47,000,000.00+/- . Funding for construction of the CTE Facility from the Capital Partners will be made directly to HMS as follows:

- a. calendar year 2019-\$280,378.00 which has been paid by HMS from previously received New Mexico Legislative appropriations and directed contributions from Lea County, New Mexico.
- b. PSP- Five Million Dollars (\$5,000,000.00) on or before March 31, 2020.
- c. PSP- Five Million Dollars (\$5,000,000.00) on or before March 31, 2021.
- d. City-Ten Million Dollars (\$10,000,000.00) on or before April 30, 2021.

DRAFT v2.1

- e. Foundation-Ten Million Dollars (\$10,000,000.00) on or before January 30, 2022.
- f. HMS-Fifteen Million Dollars (\$15,000,000.00) from the sale of bonds, as and when needed. The bonds being approved by election on November 5, 2019.
- g. Any amounts needed for constructing, equipping or furnishing the CTE Facility in excess of the contributions of the Capital Partners will be provided by HMS from its cash balances or from additional outside sources.
- h. Any Capital Partner may prepay any amount, in whole or in part at any time. The payment by any Capital Partner of its contribution prior to its due date, will not change the amount, sequence or timing of any contribution by any other Capital Partner. Capital Partners reserve the right to pay the amounts referenced herein in increments deemed most beneficial to the individual Capital Partner subject only to the amounts and dates contained in Article 1

**ARTICLE 2
Construction Related Activities**

- 1. The CTE Facility will be constructed and put into service no later than August 2022 for the 2022-2023 academic year.
- 2. The Capital Partners will be actively involved in the design and development of the CTE Facility and career paths to be offered at the CTE Facility.
- 3. The Capital Partners will approve the final design of the CTE Facility, subject to final approval of the HMS School Board.
- 4. During the construction of the CTE Facility, the Capital Partners will meet on a monthly basis to review the monthly progress report that is prepared by HMS for the HMS School Board. At a minimum HMS will report on the on-time and on-budget aspects of construction of the CTE Facility.
- 5. Once construction of the CTE Facility commences, the Capital Partners will be actively involved in decisions that change function, design, and general aesthetics of CTE Facility from the approved final design, subject to final approval of the HMS School Board.

**ARTICLE 3
Program-Related
(Prior to CTE Facility occupancy)**

DRAFT v2.1

1. By July 1, 2020, HMS will have hired an executive director of CTE ("CTE ED").
2. By December 31, 2020, the CTE ED will have a curriculum plan and staffing plan in place to adequately operate the CTE Facility.
3. By April 1, 2021, Capital Partners will have established an oversight team composed of the Capital Partners (including at least one member appointed by PSP) and other relevant industry partners ("Steering Team"). The relevant industry partners serving on the Steering Team will be selected by the Capital Partners and approved by the HMS School Board. The Capital Partners will always be the majority of the members of the Steering Team. Subject to approval of the HMS School Board, the Steering Team may adopt its own bylaws, rules, regulation or procedures for conducting its business. The Steering Team will report to the HMS School Board and HMS Superintendent.
4. By April 1, 2021, CTE ED will deliver a plan for how students in surrounding school districts, including, to the extent possible, districts in neighboring Permian Basin counties in New Mexico and Texas, may be able to access HMS CTE instruction. (Plan should include how HMS, subject to applicable law, will maintain a fair percentage of open seats for these districts, inform the districts of the available seats, and establish a fair and non-discriminatory method of allocating the available seats to applicants from these districts. If any seats allocated to other districts are not filled in any year by applicants from the districts, HMS may fill those seats with students from within the HMS district.). This plan must be reviewed and approved by the Steering Team.
5. By April 1, 2021 the Steering Team will have established and populated with industry professionals only (subject to approval of the HMS Board) an advisory team for each career path available at the CTE Facility ("Advisory Team").
6. Beginning on April 1, 2021, on a quarterly basis, the CTE ED will report to the Steering Team the progress of finalizing the necessary curricula and progress on executing the staffing plan for the CTE Facility.
7. No later than July 1, 2021, the CTE ED will have identified a staff lead for each career pathway. This staff lead will assist in the curricula finalization and execution of the staffing plan.
8. No later than January 1, 2022, the Steering Team will decide on the initial parameters for the length of classes provided in the CTE Facility. The initial intent of the Capital Partners is to provide half-day sessions for career paths provided through the CTE Facility.
9. The CTE ED will be responsible for all CTE programs offered by HMS, but will report to the Steering Team only on those programs offered in the CTE Facility.

ARTICLE 4
Program-Related
(Post- CTE Facility Occupancy)

1. Advisory Teams will meet quarterly to provide guidance and direction on adequacy of curricula, performance of instructors, and documentation of job availability. A quarterly report will be generated from this meeting and provided to the Steering Team for review.

2. In calendar year 2025, the Advisory Teams will meet with the Steering Team to conduct a needs assessment for each career path for the purpose of supporting changes as necessary (i.e., continue as is, expand offerings, reduce offerings, eliminate career path). The Steering Team and Advisory Teams will conduct this formal assessment every three years, with the subsequent formal review occurring in calendar year 2028.

3. The Steering Team will meet quarterly to provide oversight and direction for the CTE Facility. The Steering Team will review the staffing and operation of the CTE Facility, which shall include, but not be limited to the following:

a. Annually

- CTE Facility budget and performance
- Graduation rates of CTE students
- Dual credits earned by CTE students
- % of students admitted from other districts
- % of CTE students earning at least one dual credit
- Job placement by career path
- Starting wage by career path
- Next steps for CTE students (college, trade school, workforce)
- Certifications and licenses earned by CTE students

b. Quarterly

- Waiting list by career path
- Open slots (#/%) by career path
- Non-HMS students and cost burden to HMS
- Internships/Externships (#/%)
- CTE Instructor turnover
- CTE Instructor vacancies
- CTE Instructor absences (days)
- CTE Student absences (days)

4. The Steering Team will meet as and when needed to review and approve the following:

- Non-HMS CTE use of CTE Facility
- Job description of CTE ED
- Job qualification of CTE ED and CTE Instructors

5. CTE ED will be responsible for the following data collection, analysis and reporting to the Steering Team:

a. Annually

- Graduation rates of CTE students
- Dual credits earned by CTE students
- % of students admitted from other districts
- % of CTE students earning at least one dual credit
- Job placement by career path
- Starting wage by career path
- Next steps for CTE students (college, trade school, workforce)
- Certifications and licenses earned by CTE students

b. Quarterly

- CTE Facility budget and performance
- Non-HMS CTE use of the CTE Facility

Indicators of Student Interest

- Waiting list by career path
- Open slots (#/%) by career path
- Student mobility (between career paths, students entering or exiting CTE programs)
- Non-HMS students and cost burden to HMS
- Internships/Externships (#/%)
- CTE Instructor turnover
- CTE Instructor vacancies
- CTE Instructor absences (days)
- CTE Student absences (days)

Article 5

Miscellaneous Provisions

1. The rights of the Capital Partners hereunder may not be assigned or conveyed; provided, however, that PSP may delegate its position on the Steering Team to employees of its members. In the event a Capital Partner ceases to exist, the position of such Capital Partner on the Steering Team shall no longer exist, unless, with respect to PSP, the position on the Steering Team has been delegated to a member or members

of PSP. All activities and responsibilities of the Capital Partners, Steering Team and the Advisory Teams shall be subject to oversight and final approval of the HMS School Board.

2. All agreements or contracts to which these Terms, Conditions and Scope of Work for CTE Facility for Hobbs Municipal Schools (Terms and Conditions) shall be governed by New Mexico law.

3. When information is supplied to any of the Capital Partners in compliance with the terms hereof, the parties agree that the information so supplied shall be edited by HMS to the extent necessary to comply with applicable state and federal law.

4. These Terms and Conditions and any Grant Contract to which these Terms and Conditions are attached, are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico State Legislature to fund or continue to fund the CTE Facility and/or its operation. If HMS is not appropriated funds to continue to fund the CTE Facility and/or its operation, any Grant Contracts to which these Terms and Conditions are attached will terminate upon written notice of that effect from HMS to the other party to such Grant Contracts and any further obligation on the part of the Capital Partners to make the grants provided herein will terminate. The determination of HMS that sufficient funds have not been appropriated is firm, binding and not subject to review. Subject to the provisions of this paragraph, HMS agrees in good faith to develop its annual budgets to the extent possible to provide the funding necessary to honor the intent of the parties set forth herein.

5. These Terms and Conditions and all obligations of HMS are subject to all applicable state and federal rules, laws and regulations. Further these Terms and Conditions and all obligations of HMS hereunder are subject to all applicable state and federal agencies having jurisdiction, including, but not limited to the New Mexico Public Education Department.

6. As consideration for the amounts contemplated in Article 1 herein, the sufficiency of which is acknowledged by execution of this agreement, Owner shall not seek liability, or contribution to liability, from any Capital Partners. Capital Partners shall not be liable, under any theory of law, for the design, construction, or implementation of the CTE Facility; nor shall Capital Partners be liable, under any theory of law, for the acts or omissions of Owner. By execution of this agreement, Capital Partners do not waive their rights, defenses, and remedies under the New Mexico Tort Claims Act. Additionally, Capital Partners shall not be financially obligated beyond those amounts referenced in Article 1 herein, unless by separate written agreement executed by both the individual Capital Partner and Owner.

7. If any provision in these Terms and Conditions is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

Exhibit B

Additional Terms and Conditions of Grant Agreement

1. **Additional Terms.** These additional terms and conditions are incorporated into and form a part of the Agreement to which they are attached. Capitalized terms used in the Scope of Work and this **Exhibit B** will have the meaning given to them in the Agreement unless defined differently in the Scope of Work or this **Exhibit B**. If there is a conflict between the Agreement, the Scope of Work and/or the terms of this **Exhibit B**, the terms of the Agreement and the Scope of Work will prevail, in that order.
2. **Purpose.** The Grant is to be used solely for the Purpose. Any earnings accruing from the Grant prior to expenditure by Grantee become a part of the Grant for all purposes of this Agreement including, for the avoidance of doubt, any obligation to return funds in accordance with this Agreement.
3. **Change in Status.** It will be a breach of this Agreement, and Grantee must notify the Grantor immediately in writing, if: (i) Grantee's federal tax-exempt status or its classification under Section 509 of the Code is revoked or altered; (ii) Grantee has received notice from the IRS or otherwise has reasonable grounds to believe that its tax-exempt status or its classification under Section 509 of the Code may be revoked or altered; or (iii) Grantee has reason to believe that the Grant cannot be expended for the Purpose.
4. **Return of Grant.** If Grantee breaches any provision of this Agreement, including the provisions in this **Exhibit B**, the Grantor may, in its sole and absolute discretion, terminate this Agreement and the obligation to make further payments of the Grant will terminate.
5. **Term and Termination.**
 - a. The term of this Agreement, and the rights and obligations of the Parties hereunder, commence on the Effective Date and expire on the earlier of (i) the end of Grantor's corporate existence, or (ii) June 20, 2030 (the "Term") unless earlier terminated as provided herein.
 - b. This Agreement may be terminated by notice in writing by either Party if the other Party should:
 - i. become insolvent or go into liquidation, administration or receivership or be admitted to the benefits of any procedure for a settlement of debts, or be declared bankrupt with termination to be immediately effective upon receipt of the notice;
 - ii. be dissolved or otherwise forfeit its corporate existence; or
 - iii. breach any provision hereof and fail to remedy such breach (providing the breach is remediable) within seven days after being given written notice from the other party reasonably describing the alleged breach.
 - c. In the event of a termination notice being given by Grantor pursuant to this Section 5, Grantor will not be liable to (i) pay any further contributions or (ii) fulfill any other obligations the performance of which would have been required after the termination. Termination by Grantee does not excuse the performance of any of Grantee's obligations which accrued prior to the termination.
 - d. Notwithstanding the termination of this Agreement for any reason, the provisions of Sections 6, 7 and 12 will survive.

Grant Agreement
Exhibit B

6. Record Keeping. Grantee must maintain adequate financial records related to the expenditure of the Grant. Grantee must retain all receipts and records of expenditures related to the Grant for no less than seven years.
7. Right to Audit. Grantor has the right, upon reasonable request during normal business hours at Grantor's expense to audit the books and records of Grantee, and to make copies thereof. Grantee must furnish to the Grantor, at no cost to Grantor, such additional information or reports concerning the Grant, the Grantee, or the Purpose as Grantor may from time to time reasonably request.
8. No Lobbying. The Grant may not be used to: (i) carry on propaganda, (ii) support or oppose specific legislation, (iii) participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office, (iv) influence the outcome of any public election, or (v) support any voter registration drive.
9. Anti-Corruption and Anti-Bribery. No portion of the Grant may be used to provide any gift, entertainment, or bestow any other benefit to any public servant, party official, or voter as consideration for the recipient's decision, opinion, vote, or other exercise of official discretion as a public servant, party official, or voter, or to secure any other action that would violate the laws of the State of Texas or any other applicable jurisdiction.
10. Conflicts of Interest. Grantee agrees that, as a condition of receiving the Grant, it will ensure that it has a process in place to identify potential conflicts of interest and ensure that decisions concerning the expenditure of the Grant funds are made by an individual or body that is free from any conflicts to ensure that those decisions serve the Purpose and are in the best interests of Grantee.
11. Representations and Warranties of Grantee. Grantee represents and warrants to Grantor that: (i) it is a governmental entity of the state of New Mexico; (ii) it is an organization currently recognized by the Internal Revenue Service ("IRS") as a tax-exempt organization; (iii) there will be no commission or other similar compensation related to this Grant paid by Grantee to any employee, officer or agent of Grantor.
12. Release and Indemnity. Grantor assumes no responsibility for, and Grantee absolutely and irrevocably releases Grantor from, any injuries, damages, or liabilities (including, but not limited to, attorney fees, expert witness fees, costs, and expenses) directly or indirectly resulting or arising from this Agreement. Grantee further agrees to indemnify, defend and hold harmless Grantor and each of its directors, officers, employees, representatives, members and agents from and against any and all claims, liabilities, losses, and expenses (including, but not limited to, attorney fees, expert witness fees, costs, and expenses) resulting or arising from or in connection with this Agreement.
13. No Assignment. Grantee may not assign this Agreement or any payment due or to become due under this Agreement without the prior express written consent of Grantor.
14. No Partnership or Joint Venture. Neither this Agreement, the Grant or any action by the Grantor pursuant to this Agreement shall make the Grantor liable to Grantee or to any other party as a joint venturer, partner, or other participant with respect to the activities of Grantee funded by the Grant.
15. Publicity, Confidentiality.
 - a. All public announcements or press releases concerning the Grant which mention Grantor by name must be approved by Grantor prior to release. If Grantor requests, Grantee will

Grant Agreement
Exhibit B

participate in reasonable publicity (including both written press releases and media events) concerning the Grant and the Purpose. All printed materials referencing or publicizing the Grant must recognize Grantor as the "Permian Strategic Partnership."

- b. Grantee must keep confidential, using the same degree of care given to its own confidential information, any information provided by Grantor which is marked "Confidential" or otherwise provided to Grantee on condition of confidentiality.
- c. Grantee shall not use Grantor's, or any of its members', trademarks or service marks in any written, electronic or oral advertising or presentation or brochure, newsletter, book, electronic database or other written matter of whatever nature, without the party's prior written consent (collectively referred to herein as "Publicity Material"). Grantee must submit to Grantor or the applicable member(s) a request for written approval, prior to publication, of all Publicity Material that could display Grantor's or its members' trademarks or service marks.

16. **Notices.** Any notice, consent, report, waiver or other communication required under this Agreement must be in writing to be effective and shall be delivered (i) in person with receipt acknowledged, (ii) by deposit into the custody of a nationally recognized overnight courier for next day delivery, (iii) by United States first class mail, postage prepaid, certified or registered mail, return receipt requested, or (iv) via electronic mail, in each case addressed as follows:

If to Grantor:

Tracee Bentley, CEO
Permian Strategic Partnership
P.O. Box 52640
Midland, Texas 79705
Email: tracee@permianpartnership.org

With a copy to:

General Counsel
Permian Strategic Partnership
c/o Permian Strategic Partnership Inc.
P.O. Box 52640
Midland, Texas 79705
Email: barry.thomas@pxd.com

If to Grantee:

Hobbs Municipal Schools
1515 E. Sanger St.
Hobbs, New Mexico 88240
Email: parkstj@hobbsschools.net

or at such other address as may be submitted by giving the other party not fewer than five business days' advance written notice of such change of address in accordance with this paragraph 16.

17. **No Waiver.** No failure or delay by a party in exercising any right or remedy under this Agreement will waive any provision of this Agreement, nor will any single or partial exercise by a party of any

Grant Agreement
Exhibit B

right or remedy under this Agreement preclude it from otherwise or further exercising any rights or remedies which it may have, or any rights or remedies granted by any law.

18. Severability. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of the other terms or provisions, which shall remain in full force and effect.
19. Descriptive Headings. The descriptive headings used in this Agreement are inserted for convenience of reference only and shall not be construed to define, limit, or add to the interpretation of any provision of, or scope or intent of, this Agreement.
20. Governing Law. This Grant Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, without regard to the choice of law principles that would apply the laws of any other jurisdiction.
21. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but any of which together shall constitute one and the same instrument. All signatures of the parties to this Agreement may be transmitted via email attachment, and such e-mail attachment will, for all purposes, be deemed to be the original signature of each party whose signature it reproduces and will be binding on such party.
22. Third Parties. No parties other than Grantee and Grantor shall have any rights, claims, or causes of action pursuant to this Grant Agreement or the Grant, except that the members of Grantor may enforce the provisions of this Agreement if Grantor forfeits its corporate charter or otherwise fails or refuses to enforce its rights hereunder. The service providers retained by Grantee in the performance of this Agreement are expressly not third party beneficiaries hereunder and may not enforce any provision of this Agreement against Grantor.
23. Amendment. No amendment to this Agreement is effective unless made in writing and signed by authorized representatives of both Grantor and Grantee.
24. Prior Agreements. This Agreement comprises the complete and exclusive agreement between the parties regarding the subject matter of this Agreement, and supersedes all oral and written communications, negotiations, representations, or agreements in relation to that subject matter made or entered into before the date of this Agreement.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.91	03/05/2020	77209	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.40	03/05/2020	77209	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	529.20	03/05/2020	77209	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	46.53	03/05/2020	77209	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	22.15	03/05/2020	77210	R	AIRGAS USA, LLC	SUPPLIES/RENTAL: CORONADO	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.85	03/05/2020	77211	R	BIG CHEESE PIZZA OF	MEAL EXP: NO TARDY PARTY	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.80	03/05/2020	77212	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.84	03/05/2020	77212	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,031.22	03/05/2020	77213	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,249.20	03/05/2020	77214	R	BROOKWOOD FARMS INC.	Commodity Processing	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	223.20	03/05/2020	77215	R	C LEAF ENTERPRISES L	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	223.20	03/05/2020	77215	R	C LEAF ENTERPRISES L	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	244.30	03/05/2020	77216	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.60	03/05/2020	77216	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,515.84	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,403.64	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,018.98	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	611.29	03/05/2020	77216	R	COCA COLA BOTTLING C	Concessions	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	245.40	03/05/2020	77216	R	COCA COLA BOTTLING C	SNACK BAR	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,055.32	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,063.04	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.68	03/05/2020	77216	R	COCA COLA BOTTLING C	Coca Cola products
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	94.24	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/05/2020	77217	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	110.08	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/05/2020	77217	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	812.12	03/05/2020	77218	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES/TITLES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	472.40	03/05/2020	77218	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES/TITLES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	415.00	03/05/2020	77219	R	HMS NUTRITIONAL SERV	CATERING EXP: parents and principal meeting
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	479.80	03/05/2020	77220	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.33	03/05/2020	77221	R	ISTATION	CORONADO SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.40	03/05/2020	77222	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	626.10	03/05/2020	77223	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	345.53	03/05/2020	77223	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	882.12	03/05/2020	77223	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	642.38	03/05/2020	77223	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	26,392.83	03/05/2020	77224	R	LEA REGIONAL MEDICAL	CONTRACT/ATHLETIC TRAINER SERVICES: DEC 2019 JAN, FEB 2020
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	726.32	03/05/2020	77225	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	714.10	03/05/2020	77225	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.40	03/05/2020	77225	R	MUSIC WORLD	BAND SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	313.15	03/05/2020	77226	R	OFFICEWISE FURNITURE	PAPER AND PLASTIC GOODS FOR SENIOR GRADUATION BREAKFAST
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.20	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.00	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	39.80	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.60	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	30.20	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	30.60	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.80	03/05/2020	77227	R	PARKWAY CLEANERS	DRY CLEANING COSTUMES FOR THEATRE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	949.68	03/05/2020	77228	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.66	03/05/2020	77228	R	R C TAYLOR DISTRIBUT	Concessions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,193.32	03/05/2020	77228	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,097.11	03/05/2020	77228	R	R C TAYLOR DISTRIBUT	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	85.50	03/05/2020	77229	R	SIGNWAREHOUSE INC	SUPPLIES AND MATERIALS FOR
			/SUPPLIES/MATERIALS						STUDENT COUNCIL'S PROJECT
23000	1000	56118	ACTIVITY/INSTRUCTION	77.50	03/05/2020	77230	R	STITCHED BY BROOKE	SUPPLIES: COR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	960.00	03/05/2020	77231	R	TMK ENTERPRISES INC	FUNDRAISER SUPPLIES: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,000.53	03/05/2020	77232	R	WILSON, SARA	REIMBURSEMENT: Books for
			/SUPPLIES/MATERIALS						Golden Apple Grant
22000	0000	24201	ATHLETICS/REVENUE/BALANCE	501.39	03/10/2020	77233	R	HMS PAYROLL	FUNDING: 3/13/20 PR
			SHEET/INTERFUND DUE TO						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	11,556.47	03/10/2020	77233	R	HMS PAYROLL	FUNDING: 3/13/20 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,731.33	03/12/2020	77234	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	202.43	03/12/2020	77234	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	36.46	03/12/2020	77235	R	AZTEC RENTALS	HELIUM RENTAL: HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	290.48	03/12/2020	77236	R	BLAINE INDUSTRIAL SU	Popcorn and Pickle sales.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.76	03/12/2020	77236	R	BLAINE INDUSTRIAL SU	Popcorn and Pickle sales.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	303.28	03/12/2020	77236	R	BLAINE INDUSTRIAL SU	BTW: Pickles and bags.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	14.40	03/12/2020	77236	R	BLAINE INDUSTRIAL SU	BTW SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	69.75	03/12/2020	77236	R	BLAINE INDUSTRIAL SU	BTW SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,415.05	03/12/2020	77237	R	BSN SPORTS INC	Football supplies
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.34	03/12/2020	77238	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,541.35	03/12/2020	77238	R	COCA COLA BOTTLING C	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,263.22	03/12/2020	77238	R	COCA COLA BOTTLING C	N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.76	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.76	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.76	03/12/2020	77239	R	DOMINO'S PIZZA TEAM	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	03/12/2020	77240	R	H2O TO GO	SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11.90	03/12/2020	77240	R	H2O TO GO	SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.00	03/12/2020	77241	R	HARCOURT OUTLINES, I	Pencils for Pencil Machines
			/SUPPLIES/MATERIALS						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE	571.45	03/12/2020	77242	S	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			SHEET/OPERATING						
			CASH ACCOUNT						
23000	1000	56118	ACTIVITY/INSTRUCTION	906.67	03/12/2020	77243	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	826.60	03/12/2020	77243	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	386.50	03/12/2020	77243	R	LABATT FOOD SERVICE	Concessions
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	938.00	03/12/2020	77244	S	NEW MEXICO FFA ASSOC	FFA MEMBERSHIP DUES - DUSTIN GASKINS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	232.48	03/12/2020	77245	R	OTC BRANDS, INC.	SUPPLIES: ST PATRICKS DAY AND EASTER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	493.30	03/12/2020	77246	S	RANDALL, PAMELA	Reimbursement: Friday Sales Items (Purchased at Sam's Club)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	908.52	03/12/2020	77247	R	SCHOLASTIC BOOK FAIR	EDISON BOOK FAIR #4421299 **PLS CREDIT SALES TAX - EXEMPT**
22000	0000	24201	ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	204.27	03/19/2020	77248	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	11,420.10	03/19/2020	77248	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	295.52	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.42	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	643.02	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.22	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	747.14	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	214.23	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	529.20	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.12	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.17	03/19/2020	77249	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.93	03/19/2020	77250	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	13.84	03/19/2020	77251	R	BIMBO BAKERIES USA I	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-286.65	03/19/2020	77252	R	BSN SPORTS INC	CREDIT: SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,379.47	03/19/2020	77252	R	BSN SPORTS INC	GBB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	194.99	03/19/2020	77253	R	CARIBOU COFFEE OPERA	COFFEE BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	234.90	03/19/2020	77254	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	280.50	03/19/2020	77254	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	306.20	03/19/2020	77254	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	5,291.52	03/19/2020	77254	R	COCA COLA BOTTLING C	N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,368.00	03/19/2020	77254	R	COCA COLA BOTTLING C	N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,364.80	03/19/2020	77254	R	COCA COLA BOTTLING C	N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/19/2020	77255	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	7.42	03/19/2020	77256	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2019-20
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.99	03/19/2020	77257	R	INDOFF INCOPORATED	COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5,868.92	03/19/2020	77258	R	INTEGRATED FOOD SERV	Commodity Processing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	559.58	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	768.35	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-111.72	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	945.06	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.65	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,353.93	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	920.39	03/19/2020	77259	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.86	03/19/2020	77260	R	LOWE'S	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	290.00	03/19/2020	77261	R	NMAA	WRESTLING WEIGHT MANAGEMENT PROGRAM/ASSESSMENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.90	03/19/2020	77262	R	OFFICEWISE FURNITURE	SNACKBAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.68	03/19/2020	77262	R	OFFICEWISE FURNITURE	TECH LAB / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	88.20	03/19/2020	77262	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	206.27	03/19/2020	77263	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS FOR PROM 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.83	03/19/2020	77263	R	OTC BRANDS, INC.	SUPPLIES FOR MOTHER'S DAY: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: HOUSTON CHOIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	182.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	175.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS					UNIFORMS/HOUSTON	
23000	1000	56118	ACTIVITY/INSTRUCTION	45.00	03/19/2020	77264	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR
			/SUPPLIES/MATERIALS					UNIFORMS/HOUSTON	
23000	1000	56118	ACTIVITY/INSTRUCTION	527.68	03/19/2020	77265	R	POSITIVE PROMOTIONS	TEACHER APPRECIATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	175.00	03/19/2020	77266	R	SIMPLY DESIGN STUDIO	PRINTING EXP: PROM
			/SUPPLIES/MATERIALS						INVITATIONS AND TICKETS
23000	1000	56118	ACTIVITY/INSTRUCTION	45.00	03/19/2020	77267	R	UNITED SUPERMARKETS	FLOWERS FOR HOMECOMING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	64.35	03/19/2020	77267	R	UNITED SUPERMARKETS	NUTRITIONAL SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6,095.00	03/19/2020	77268	R	WORLD'S FINEST CHOCO	CHOIR / FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	03/19/2020	77268	R	WORLD'S FINEST CHOCO	CHOIR / FUNDRAISER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-570.00	03/19/2020	77268	R	WORLD'S FINEST CHOCO	RETURN/CREDIT: CHOIR /
			/SUPPLIES/MATERIALS						FUNDRAISER
21000	0000	41604	FOOD	31.50	03/05/2020	30827	R	ALEXIEV, RENEE	STUDENT MEAL REFUND FOR AIYLE
			SERVICE/REVENUE/BALANCE						& ANAYA ALEXIEV
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.66	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.29	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	14.29	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	18.87	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	18.87	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING

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	18.87	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.58	03/05/2020	30828	R	ALL AMERICAN CLEANER	DRY CLEANING
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	1,693.51	03/05/2020	30829	R	BEN E KEITH FOODS	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	955.20	03/05/2020	30830	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-129.60	03/05/2020	30830	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	604.80	03/05/2020	30830	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	828.96	03/05/2020	30830	R	BIMBO BAKERIES USA I	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	41604	FOOD	44.50	03/05/2020	30831	R	CALAMACO DE RANGEL,	STUDENT MEAL REFUND FOR SOL
			SERVICE/REVENUE/BALA						RANGEL
			NCE						
			SHEET/FEES-STUDENT-F						
			OOD SERVICE						
21000	3100	55813	FOOD SERVICE/FOOD	55.43	03/05/2020	30832	R	DAWKINS, SHAWNA	MILEAGE FOR JAN 2020
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	275.20	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	03/05/2020	30833	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	172.00	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.68	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.20	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	03/05/2020	30833	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	206.40	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.16	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	03/05/2020	30833	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	138.21	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.28	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.64	03/05/2020	30834	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	253.94	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.84	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	84.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	126.66	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.22	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.96	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.40	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.84	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.56	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.72	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.82	03/05/2020	30834	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	198.68	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	651.30	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.82	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.00	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-14.28	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.83	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.77	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.68	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.98	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	138.13	03/05/2020	30834	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	124.19	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	230.63	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.70	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.70	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.14	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.65	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.95	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.32	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	262.32	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.83	03/05/2020	30834	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	219.23	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.49	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.07	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.76	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.78	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.14	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.28	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.50	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.19	03/05/2020	30834	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	137.50	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.19	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.95	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.64	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.82	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.31	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	479.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.63	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.68	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.89	03/05/2020	30834	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	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.14	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.80	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	138.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.40	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.50	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.41	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.70	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.95	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.56	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13.94	03/05/2020	30834	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	96.31	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.56	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	262.32	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.89	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.95	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.83	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.82	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.64	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.76	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	67.80	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.64	03/05/2020	30834	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	192.62	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.89	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.19	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.76	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.89	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.64	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.37	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.95	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.19	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.83	03/05/2020	30834	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	318.08	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.71	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.26	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.14	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.98	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.98	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.71	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.26	03/05/2020	30834	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	249.65	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.59	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.20	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	247.75	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.04	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.52	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.83	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	276.26	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.32	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.26	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.20	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.50	03/05/2020	30834	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	276.26	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.23	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.08	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.26	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.76	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.89	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.65	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.25	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.07	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	562.65	03/05/2020	30834	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	138.13	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.19	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.44	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.20	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.01	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.89	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.07	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.50	03/05/2020	30834	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	37.35	03/05/2020	30835	R	GUTIERREZ, GUADALUPE	MILEAGE FOR JAN 2020
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	99999	FOOD	127.44	03/05/2020	30836	S	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD	282.81	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,879.46	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	707.64	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	326.52	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	346.00	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,042.74	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.17	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-92.77	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.25	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,696.25	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,022.27	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	86.50	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.08	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,227.81	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	825.60	03/05/2020	30837	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,199.80	03/05/2020	30838	R	NARDONE BROS BAKING	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4.49	03/05/2020	30839	R	OFFICEWISE FURNITURE	PUSH PINS
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,456.25	03/05/2020	30840	R	PILGRIM'S PRIDE CORP	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,897.98	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,489.89	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,528.24	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,126.76	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,227.44	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,541.48	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,513.90	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,985.55	03/05/2020	30841	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,539.78	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,906.52	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,120.13	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,315.53	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,208.04	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,180.28	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,133.04	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,415.24	03/05/2020	30842	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	14,840.88	03/05/2020	30843	R	TASTY BRANDS, LLC	Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	10,808.85	03/05/2020	30844	R	TYSON FOODS INC	Commodity processing
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	03/05/2020	30845	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	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	66.50	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	12.08	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	03/05/2020	30845	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	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	03/05/2020	30845	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	610.00	03/05/2020	30846	R	WALLACE PACKAGING, L N.	SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	120,338.51	03/10/2020	30847	R	HMS PAYROLL	FUNDING: 3/13/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.44	03/12/2020	30848	R	BENCHMARK	Meter usage: Nutritional Svcs
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	853.20	03/12/2020	30849	R	BIMBO BAKERIES USA I N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,270.20	03/12/2020	30849	R	BIMBO BAKERIES USA I N.	SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	171.40	03/12/2020	30850	R	CDW GOVERNMENT, INC	Replacement number key pads for point of sale stations
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.68	03/12/2020	30851	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	96.31	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.20	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.08	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	674.17	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-5.32	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1.90	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2.72	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1.68	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-22.30	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-9.76	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-22.88	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-22.88	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	138.13	03/12/2020	30851	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	193.89	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.56	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.83	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	234.44	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.04	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.69	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.83	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.50	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.20	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.83	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	149.53	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.05	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	166.01	03/12/2020	30851	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	193.26	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	289.57	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.71	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.38	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.26	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	54.49	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	109.62	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	261.69	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	207.20	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	303.51	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.95	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	69.07	03/12/2020	30851	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	192.62	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.14	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	108.98	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.50	03/12/2020	30851	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53711	FOOD SERVICE/FOOD	92.50	03/12/2020	30852	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
			SERVICE						
			OPERATIONS/OTHER						
			CHARGES						
21000	0000	99999	FOOD	34.40	03/12/2020	30853	S	HMS OPERATIONAL	reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD	8,413.33	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,482.93	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	10,116.24	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	820.00	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	975.97	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,612.17	03/12/2020	30854	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	761.81	03/12/2020	30855	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,994.55	03/12/2020	30855	R	SHAMROCK FOODS COMPA	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,989.85	03/12/2020	30856	R	SYSKO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,906.53	03/12/2020	30856	R	SYSKO USA, INC.	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD	12.08	03/12/2020	30857	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			SERVICE					
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	0000	24201	FOOD	122,541.10	03/19/2020	30858	R	HMS PAYROLL
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO					PAYROLL FUNDING: 3/31 PR
21000	0000	41604	FOOD	50.00	03/19/2020	30859	R	ALEXIEV, RENEE
			SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE					STUDENT MEAL REFUND FOR ANAYA ALEXIEV
21000	3100	56116	FOOD SERVICE/FOOD	1,356.60	03/19/2020	30860	R	BIMBO BAKERIES USA I N. SERVICES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	523.20	03/19/2020	30860	R	BIMBO BAKERIES USA I N. SERVICES
			SERVICE					
			OPERATIONS/FOOD					
21000	3100	55813	FOOD SERVICE/FOOD	53.77	03/19/2020	30861	R	DAWKINS, SHAWNA
			SERVICE					MILEAGE FOR FEB 2020
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS					
21000	3100	56116	FOOD SERVICE/FOOD	254.56	03/19/2020	30862	R	DOMINO'S PIZZA TEAM
			SERVICE					PIZZA PURCHASES
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	178.88	03/19/2020	30862	R	DOMINO'S PIZZA TEAM
			SERVICE					PIZZA PURCHASES
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	172.00	03/19/2020	30862	R	DOMINO'S PIZZA TEAM
			SERVICE					PIZZA PURCHASES
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	275.20	03/19/2020	30862	R	DOMINO'S PIZZA TEAM
			SERVICE					PIZZA PURCHASES
			OPERATIONS/FOOD					
21000	3100	56116	FOOD SERVICE/FOOD	199.52	03/19/2020	30862	R	DOMINO'S PIZZA TEAM
			SERVICE					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	130.72	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.92	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	03/19/2020	30862	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.46	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	205.98	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.26	03/19/2020	30863	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	152.38	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	95.57	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	222.56	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.62	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.01	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	124.98	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.38	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.38	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	217.86	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.94	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	152.38	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	138.35	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.69	03/19/2020	30863	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	167.76	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.79	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	153.05	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	278.02	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.54	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.19	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	41.44	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.09	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.15	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.01	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.45	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.55	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	164.40	03/19/2020	30863	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	220.54	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.91	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	249.95	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.76	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	208.53	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	221.22	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	139.01	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.26	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.15	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.49	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.99	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.78	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.19	03/19/2020	30863	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	123.64	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.46	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	787.94	03/19/2020	30863	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	62.56	03/19/2020	30864	R	GUTIERREZ, GUADALUPE	MILEAGE FOR FEB 2020
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	14,223.70	03/19/2020	30865	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	590.40	03/19/2020	30865	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,489.32	03/19/2020	30865	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,226.83	03/19/2020	30865	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	83.13	03/19/2020	30865	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,058.86	03/19/2020	30866	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,041.06	03/19/2020	30866	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-66.94	03/19/2020	30866	R	SYSCO USA, INC.	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-28.58	03/19/2020	30866	R	SYSCO USA, INC.	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-34.76	03/19/2020	30866	R	SYSCO USA, INC.	N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	03/19/2020	30867	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	03/19/2020	30867	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	951.00	03/19/2020	30868	R	WALLACE PACKAGING, L	N. SERVICES
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	246,500.00	03/05/2020	201900349	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	03/05/2020	201900349	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	78,362.50	03/05/2020	201900350	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMSDGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	03/05/2020	201900350	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMSDGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	215,300.00	03/05/2020	201900351	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	03/05/2020	201900351	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	56,825.00	03/05/2020	201900352	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMUNSD16

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	03/05/2020	201900352	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMUNSD16
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	849.95	03/05/2020	42218	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	98.56	03/05/2020	42219	R	BLICK ART MATERIALS	Taylor - Materials and Supplies needed for 21st CCLC after school program Geographical state map painting
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	899.63	03/05/2020	42220	R	CAROLINA BIOLOGICAL	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Science
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	540.00	03/05/2020	42221	R	CITY OF HOBBS	2019-2020 Charges for student transportation from various elementary schools to After School Program sites
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,300.00	03/05/2020	42222	R	ECTACO INC	SUPPLIES: To Support EL students in classroom instruction.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.00	03/05/2020	42223	S	HMS OPERATIONAL	February 2020 Central Printing
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	265.20	03/05/2020	42224	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	6,892.14	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	11.15	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	1,705.97	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019
24174	2300	53713	CARL PERKINS-CURRENT/SUPP ORT-GENERAL ADMIN/INDIRECT COSTS	983.23	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	8,596.58	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019
24189	2300	53713	STUDENT SUPPORT-GRADS/SUPPOR T-GENERAL ADMIN/INDIRECT COSTS	21.37	03/05/2020	42225	R	HMS OPERATIONAL	INDIRECT COST OCT-DEC 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,500.00	03/05/2020	42226	R	KINDERLAB ROBOTICS I	Jefferson - Materials and Supplies needed for 21st CCLC after school program Kibo
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	562.37	03/05/2020	42227	R	KROEGER INC	Southern Heights - Materials and Supplies needed for 21st CCLC after school program cube
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	737.16	03/05/2020	42228	R	LAKESHORE LEARNING M	Materials to support EL students in STEM.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	869.25	03/05/2020	42228	R	LAKESHORE LEARNING M	SUPPLIES: To assist EL students in reading, comprehension, and fluency, and increase reading proficiency.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	669.98	03/05/2020	42229	R	MUSIC WORLD	Highland - Materials and Supplies needed for 21st CCLC after school program Strings Camp
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI	960.65	03/05/2020	42230	R	REALLY GOOD STUFF, I	K-2nd Grade Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	03/05/2020	42231	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	03/05/2020	42232	R	SOUTHWESTERN OKLAHOM	Mr. Hawkins recruiting at Southwest OK State, Weatherford, OK on 3.25.2020 - traveling 3.24.2020 from Stillwater, OK after recruiting at OK State on 3.24.2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	116.96	03/05/2020	42233	R	STAPLES CREDIT PLAN	Highland - Materials and Supplies needed for 21st CCLC after school program cooking class recipes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-18.47	03/05/2020	42233	R	STAPLES CREDIT PLAN	CREDIT: Highland - Materials and Supplies needed for 21st CCLC after school program cooking class recipes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-98.49	03/05/2020	42233	R	STAPLES CREDIT PLAN	CREDIT: TAX CHARGE Highland - Materials and Supplies needed for 21st CCLC after school program cooking class recipes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	91.95	03/05/2020	42233	R	STAPLES CREDIT PLAN	Highland - Materials and Supplies needed for 21st CCLC after school program cooking class recipes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	16.34	03/05/2020	42234	R	UNITED SUPERMARKETS	Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Science Carbon
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	102.67	03/05/2020	42235	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program multiple learning activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	47.19	03/05/2020	42235	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Super

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									kale salad
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	100.50	03/05/2020	42235	R	WAL MART COMMUNITY B	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Rethink your drink
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	29.64	03/05/2020	42235	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program slime
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	47,717.01	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	19,702.26	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,166.23	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.11	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,122.69	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	35,136.55	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENU E/BALANCE SHEET/INTERFUND DUE TO	1,758.90	03/10/2020	42236	R	HMS PAYROLL	FUNDING: 3/13/20 PR
24119	1000	55817	CCLC 21ST CENTURY	4,985.32	03/12/2020	42237	R	B & G TRANSPORTATION	2019-2020 Transportation for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/ST UDENT TRAVEL					students from school to 21st CCLC Sites
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	571.19	03/12/2020	42238	R B & H PHOTO-VIDEO	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Spur TV and Photography videos
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,429.50	03/12/2020	42238	R B & H PHOTO-VIDEO	Taylor - Materials and Supplies needed for 21st CCLC after school program tutoring and photo shop classes
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	52.91	03/12/2020	42239	R BARNES & NOBLE BOOKS	To order books for professional reading to support At Risk students- for Title 1 director.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	19.19	03/12/2020	42240	R BENCHMARK	21st CCLC portion of meter usage
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	13.50	03/12/2020	42240	R BENCHMARK	METER USAGE BILINGUAL
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	71.37	03/12/2020	42240	R BENCHMARK	METER USAGE: WILL ROGERS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,250.00	03/12/2020	42241	R BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	61.91	03/12/2020	42242	R BLAINE INDUSTRIAL SU	Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Science Carbon
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	214.98	03/12/2020	42243	R BLICK ART MATERIALS	Taylor - Materials and Supplies needed for 21st CCLC after school program VISUAL ART
24119	1000	56118	CCLC 21ST CENTURY	44.28	03/12/2020	42243	R BLICK ART MATERIALS	Taylor - Materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Supplies needed for 21st CCLC after school program VISUAL ART
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	93.48	03/12/2020	42243	R	BLICK ART MATERIALS Taylor - Materials and Supplies needed for 21st CCLC after school program VISUAL ART
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,618.44	03/12/2020	42244	R	BY YOUR SIDE TEACHIN Teaching services for HMS Teachers
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	510.00	03/12/2020	42245	R	CITY OF HOBBS 2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,300.00	03/12/2020	42246	R	ECTACO INC TALKING DICTIONARIES: Support EL students in classroom instruction.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	2,659.84	03/12/2020	42247	R	H M RAMIREZ BUS CO Transportation of students to 21st CCLC After School programs for 2019-2020 school year.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.11	03/12/2020	42248	R	HYMAN, LYNZIE REIMBURSEMENT: Coronado - Materials and Supplies needed for 21st CCLC after school program Thai Lettuce wraps
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	24.48	03/12/2020	42248	R	HYMAN, LYNZIE REIMBURSEMENT: Coronado - Materials and Supplies needed for 21st CCLC after school program Monster Trail mix bites
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,770.60	03/12/2020	42249	R	MATH UNITY LLC Items to support Parents during Math Parent Engagement events.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	110.44	03/12/2020	42250	R	MUSIC IN MOTION Supplies for Music Teacher

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	860.52	03/12/2020	42251	R	NASCO	To order supplies to be used with Title 1 students at St. Helena's.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	176.50	03/12/2020	42252	R	NATIONAL ACADEMIES P	Support for EL students in STEM development.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	127.17	03/12/2020	42253	R	OTC BRANDS, INC.	Supplies for classroom
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	73.50	03/12/2020	42254	R	SCHOLASTIC INC	SUPPLIES: SUPPORT ESL STUDENTS
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	52.50	03/12/2020	42254	R	SCHOLASTIC INC	SUPPLIES: SUPPORT ESL STUDENTS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	166.80	03/12/2020	42255	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program STEM/Pottery supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,007.54	03/12/2020	42256	R	VEX ROBOTICS, INC.	Houston - Materials and Supplies needed for 21st CCLC after school program Robotics Club
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	444.49	03/12/2020	42257	R	WAL MART COMMUNITY B	Taylor - Materials and Supplies needed for 21st CCLC after school program Apples to Apples/Journaling nature
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.55	03/12/2020	42257	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Apple and Peanut Butter Stackers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.83	03/12/2020	42257	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program homemade oatmeal
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	339.68	03/12/2020	42257	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program varies lego art

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	117.00	03/12/2020	42257	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program Rainbow grilled cheese
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	105.74	03/12/2020	42257	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program KIBO
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	815.59	03/12/2020	42257	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program March's Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-197.00	03/12/2020	42257	R	WAL MART COMMUNITY B	CREDIT -- RETURNED ITEMS #05817
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	45,833.30	03/12/2020	42258	R	WESTED	Secondary Math Contract: July 11-12, 2019 Oct 9-10, 2019 Nov 19-21, 2019 Jan 14-16, 2020
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	4,000.00	03/12/2020	42258	R	WESTED	West Ed Contract for Instructional Coaches Contract Number: C-00016699 AUG 9, 2019, NOV 12, 2019
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,110.28	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	19,823.41	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	49.41	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,343.52	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
24174	0000	24201	CARL	3,767.51	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	54,160.70	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	33,933.19	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			GRANT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24189	0000	24201	STUDENT	1,778.80	03/19/2020	42259	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			SUPPORT-GRADS/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	1000	55915	CCLC 21ST CENTURY	2,250.00	03/19/2020	42260	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
			GRANT/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	1,213.88	03/19/2020	42261	R	BLICK ART MATERIALS	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Pottery Class (wheel)
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,212.41	03/19/2020	42261	R	BLICK ART MATERIALS	Highland - Materials and Supplies needed for 21st CCLC after school program Art
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	1,687.03	03/19/2020	42261	R	BLICK ART MATERIALS	Jefferson - Materials and Supplies needed for 21st CCLC after school program multi art projects
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	250.00	03/19/2020	42261	R	BLICK ART MATERIALS	SUPPLIES
			GRANT/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY	6,500.00	03/19/2020	42262	R	BOYS & GIRLS CLUB OF	Charges for MOU agreement between HMS and Boys and Girls Club of Hobbs.
			GRANT/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	507.87	03/19/2020	42263	R	CHILD 1ST PUBLICATIO	Supplies for 1st grade: MURRAY
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CHARGES	44.00	03/19/2020	42264	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	750,000.00	03/19/2020	42265	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	285.67	03/19/2020	42266	R	HOBBY LOBBY STORES I	Jefferson - Materials and Supplies needed for 21st CCLC after school program dance
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	-285.67	03/19/2020	42266	R	HOBBY LOBBY STORES I	CREDIT: RETURN OF #216666 Jefferson - Materials and Supplies needed for 21st CCLC after school program dance
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	271.57	03/19/2020	42266	R	HOBBY LOBBY STORES I	Jefferson - Materials and Supplies needed for 21st CCLC after school program dance
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	477.60	03/19/2020	42267	R	LAKESHORE LEARNING M	Supplies for 5th Grade
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	15,329.95	03/19/2020	42268	R	SCHOLASTIC EDUCATION	Student Take Home Readers Summer Program 2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	321.34	03/19/2020	42269	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program STEM/Pottery supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	543.18	03/19/2020	42269	R	SCHOOL SPECIALTY, IN	Southern Heights - Materials and Supplies needed for 21st CCLC after school program cooking supplies
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	22.64	03/19/2020	42270	R	TAYLOR, DARRENCE	MEAL REIMBURSEMENT FOR 2/20-22/20

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	25.11	03/19/2020	42271	R	WAL MART COMMUNITY B	Southern Heights - Materials and Supplies needed for 21st CCLC after school program Popcorn
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.18	03/19/2020	42271	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC after school program Homemade pepperoni pizza
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	366.84	03/19/2020	42271	R	WAL MART COMMUNITY B	Jefferson - Materials and Supplies needed for 21st CCLC after school program kibo bowling competition
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	81.45	03/19/2020	42271	R	WAL MART COMMUNITY B	HIGHLAND - Materials and Supplies needed for 21st CCLC after school program LECHEN FLAN
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	67.17	03/19/2020	42271	R	WAL MART COMMUNITY B	Boys & Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Draft Day- Strawberries
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	126.31	03/19/2020	42272	R	WAL MART COMMUNITY B	Supplies for Teachers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	800.00	03/19/2020	42273	R	WILSON, CHRISTOPHER	Subcontractor rock band and guitar classes held at the Teen Center RFP #1819-13
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.23	03/05/2020	13975	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	374.34	03/05/2020	13976	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	123.64	03/05/2020	13976	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	193.40	03/05/2020	13977	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	50.73	03/05/2020	13978	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	03/05/2020	13978	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	03/05/2020	13978	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,312.31	03/05/2020	13979	R	CES	Hobbs HS 500 wing PHII remodel - Fire Alarm/DDC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,137.33	03/05/2020	13979	R	CES	HHS Phase III Health Clinic remodel-DDC & Fire Alarm
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,853.76	03/05/2020	13979	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 High School Floor Sink Installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,657.09	03/05/2020	13979	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Murray Elementary tankless water heater replacement
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	03/05/2020	13979	R	CES	Klein Staff Augmentation 2019-20
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	8,985.99	03/05/2020	13979	R	CES	Tydings Coordination of events as per attached

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/OTHER					estimate HMSta0813b2 provided
			CONTRACT SERVICES					by ETI and Josh Kelly
31701	4000	55915	CAPITAL IMPROV -	4,401.30	03/05/2020	13979	R CES	Tydings Coordination of
			SB9 LOCAL/CAPITAL					events as per attached
			OUTLAY/OTHER					estimate HMSta0813b2 provided
			CONTRACT SERVICES					by ETI and Josh Kelly for Non
								HMS Events
31701	4000	56118	CAPITAL IMPROV -	290.75	03/05/2020	13980	R CINTAS CORPORATION	Materials/Supplies (All
			SB9 LOCAL/CAPITAL					District Facilities)
			OUTLAY/SUPPLIES/MATE					
			RIALS					
31701	4000	54315	CAPITAL IMPROV -	53.41	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	53.41	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	48.07	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	53.41	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	53.41	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					
			BLDGS/GRNDS/EQUIP					
			CAP					
31701	4000	54315	CAPITAL IMPROV -	53.41	03/05/2020	13981	R DIRTY DIRTY WASH	Fleet Car Washing Services
			SB9 LOCAL/CAPITAL					
			OUTLAY/M&R					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.43	03/05/2020	13981	R	DIRTY DIRTY WASH Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.00	03/05/2020	13982	R	EDUCATION TECHNOLOGI Fuser Kit
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.69	03/05/2020	13983	R	FORREST TIRE COMPANY Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	230.00	03/05/2020	13984	R	GENERAL WELDING SUPP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.00	03/05/2020	13984	R	GENERAL WELDING SUPP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,750.00	03/05/2020	13985	R	GRAINGER Materials/Supplies per attached Grainger Quote #2042661139
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,670.31	03/05/2020	13986	R	GWC CONSTRUCTION, IN Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.77	03/05/2020	13987	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	13.58	03/05/2020	13987	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.97	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.57	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.53	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.99	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.99	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.98	03/05/2020	13987	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	10.16	03/05/2020	13988	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.90	03/05/2020	13989	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	680.93	03/05/2020	13990	R	KIRKMEYER ELECTRIC I	Labor

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	5.36	03/05/2020	13991	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.49	03/05/2020	13991	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.23	03/05/2020	13991	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,300.35	03/05/2020	13992	R	MASTER PLUMBERS	MASTER PLUMBERS LLC Stone Plumbing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.50	03/05/2020	13993	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.58	03/05/2020	13993	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.91	03/05/2020	13993	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.38	03/05/2020	13993	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.89	03/05/2020	13993	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	361.23	03/05/2020	13994	R	PRECISION TUNE-UP	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.08	03/05/2020	13995	R	STEEL DEPOT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	321.25	03/05/2020	13996	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.98	03/05/2020	13997	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.64	03/05/2020	13997	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/05/2020	13998	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	326.63	03/05/2020	13999	R	WATSON TRUCK & SUPPL	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.16	03/05/2020	14000	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.15	03/12/2020	14001	R	AHL MOBILE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.69	03/12/2020	14002	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.52	03/12/2020	14002	R	AIRGAS USA, LLC	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	25,707.90	03/12/2020	14003	R	ARSENAL STRENGTH LLC	SUPPLIES/EQUIPMENT: Weight Room
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	720.67	03/12/2020	14004	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-600.00	03/12/2020	14004	R	BENCHMARK SUPPLY COMPA	CREDIT: Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,770.04	03/12/2020	14005	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	03/12/2020	14006	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	03/12/2020	14006	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	03/12/2020	14006	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	03/12/2020	14006	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV -	317.20	03/12/2020	14007	R	ENERGY ELECTRICAL DI	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	33.00	03/12/2020	14008	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.25	03/12/2020	14008	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.00	03/12/2020	14009	R	FLOORS TO GO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	03/12/2020	14010	R	G & G ROOFING INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.90	03/12/2020	14011	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,725.00	03/12/2020	14012	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2042655146
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,027.98	03/12/2020	14012	R	GRAINGER	Pallet Jacks to replace broken and damaged.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.47	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	15.03	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.96	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.59	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.48	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.15	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.78	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.87	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-77.87	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.46	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.58	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	19.05	03/12/2020	14013	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	137.92	03/12/2020	14014	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,344.98	03/12/2020	14015	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.70	03/12/2020	14016	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	963.17	03/12/2020	14017	R	MASTER PLUMBERS	Labor Coronado Elementary School Plumbing Services 2019-20
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	299.08	03/12/2020	14017	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.68	03/12/2020	14018	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.21	03/12/2020	14018	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.33	03/12/2020	14018	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	28.98	03/12/2020	14019	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,313.92	03/12/2020	14020	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HMS - CTEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	281.38	03/12/2020	14021	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	108.36	03/12/2020	14022	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,658.19	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services MURRAY/FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	319.48	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services TYDINGS AUD/FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,488.44	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services 100 WING HHS/FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.01	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services TRAINING CTR/FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services WAREHOUSE/FEB
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	03/12/2020	14023	R	SMI FACILITY SERVICE	Janitorial Services CAI/FEB
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.40	03/12/2020	14024	R	WATER PROCESSING	Materials/Supplies **TAX CORRECTION - TAX ON DELIVERY ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	83.74	03/19/2020	14025	R	A & M MACHINE WORKS	Labor

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	1.39	03/19/2020	14026	R	APACHE SALES	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	491.34	03/19/2020	14027	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/19/2020	14028	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	03/19/2020	14028	R	BENCHMARK	BASE CHARGE CO ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	03/19/2020	14028	R	BENCHMARK	BASE CHARGE BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	03/19/2020	14028	R	BENCHMARK	BASE CHARGE DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	03/19/2020	14028	R	BENCHMARK	BASE CHARGE G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	03/19/2020	14028	R	BENCHMARK	BASE CHARGE BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV -	10.68	03/19/2020	14028	R	BENCHMARK	BASE CHARGE HR

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	10.68	03/19/2020	14028	R	BENCHMARK	BASE CHARGE INST/TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	03/19/2020	14028	R	BENCHMARK	BASE CHARGE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	03/19/2020	14028	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	03/19/2020	14028	R	BENCHMARK	BASE CHARGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/19/2020	14028	R	BENCHMARK	BASE CHARGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	03/19/2020	14028	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/19/2020	14028	R	BENCHMARK	BASE CHARGE CORONADO

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	03/19/2020	14028	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	03/19/2020	14028	R	BENCHMARK	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	03/19/2020	14028	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	03/19/2020	14028	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	03/19/2020	14028	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	03/19/2020	14028	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	03/19/2020	14028	R	BENCHMARK	BASE CHARGE ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.68	03/19/2020	14028	R	BENCHMARK	BASE CHARGE N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	03/19/2020	14028	R	BENCHMARK	BASE CHARGE CENTRAL PRINTING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	03/19/2020	14028	R	BENCHMARK	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	03/19/2020	14028	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.47	03/19/2020	14028	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	03/19/2020	14028	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	03/19/2020	14028	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	03/19/2020	14028	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.94	03/19/2020	14028	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	03/19/2020	14028	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	108.11	03/19/2020	14029	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	16,200.00	03/19/2020	14030	R	CDW GOVERNMENT, INC	EXTENDED WARRANTY: NEW LAPTOPS
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	47,012.00	03/19/2020	14031	R	CES	FLEET SUBURBAN VIN #...200373
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	47,012.00	03/19/2020	14031	R	CES	FLEET SUBURBAN VIN #...256103
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	03/19/2020	14031	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	03/19/2020	14031	R	CES	Klein Staff Augmentation 2019-20 MARCH
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	03/19/2020	14031	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	03/19/2020	14032	R	CHEMSEARCH	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	03/19/2020	14033	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	03/19/2020	14033	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	03/19/2020	14033	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.43	03/19/2020	14033	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	03/19/2020	14033	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	03/19/2020	14033	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.43	03/19/2020	14033	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	03/19/2020	14033	R	DIRTY DIRTY WASH	Fleet Car Washing Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,237.00	03/19/2020	14034	R	EDUCATION TECHNOLOGI	Replacement Screens for X240
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	612.00	03/19/2020	14034	R	EDUCATION TECHNOLOGI	Fuser kit for Taylor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.50	03/19/2020	14035	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.20	03/19/2020	14035	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.73	03/19/2020	14036	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	03/19/2020	14036	R	G & G ROOFING INC	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,075.84	03/19/2020	14037	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43868101
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.64	03/19/2020	14037	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043667061
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,049.86	03/19/2020	14037	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043667061

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	1,430.68	03/19/2020	14037	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043667061
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	398.00	03/19/2020	14037	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2043667061
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.29	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.49	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.47	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.99	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.99	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.45	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.68	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.28	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.29	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.19	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.29	03/19/2020	14038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,186,541.99	03/19/2020	14039	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
31700	0000	24201	CAPITAL IMP.-SB9-2 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,000.00	03/19/2020	14039	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
31701	0000	24201	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/INTERFUND DUE TO	1,790,460.23	03/19/2020	14039	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,640.69	03/19/2020	14040	R	KLEIN AUTOMATION & E	INSTALL DOOR POWER SUPPLY, CARD READER: NORTH DOOR FROM COMMONS-HHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.38	03/19/2020	14041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.85	03/19/2020	14041	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	72.58	03/19/2020	14041	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	207.71	03/19/2020	14041	R	LOWE'S Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,072.00	03/19/2020	14042	R	LYNX SYSTEM DEVELOPE Finish Lynx Components for Timing System
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,992.00	03/19/2020	14043	R	MASTER PLUMBERS MASTER PLUMBERS Fencing materials needed for C.O.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,933.56	03/19/2020	14043	R	MASTER PLUMBERS MASTER PLUMBERS Tasker (Wrestling Room)- Hollow Metal Door
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.16	03/19/2020	14044	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.72	03/19/2020	14044	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.75	03/19/2020	14044	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.66	03/19/2020	14044	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.45	03/19/2020	14044	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.88	03/19/2020	14045	R	PARTS PLUS Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.61	03/19/2020	14045	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,328.21	03/19/2020	14046	R	Q SYSTEMS	Repairs as needed in district **TAX CORRECTION ON TICKET**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	422.96	03/19/2020	14047	R	STAPLES CREDIT PLAN	Binders for FACT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	110.95	03/19/2020	14048	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	03/19/2020	14049	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/19/2020	14049	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/19/2020	14049	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	03/19/2020	14049	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	36.67	03/19/2020	14049	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.67	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.35	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.60	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	49.60	03/19/2020	14049	R	UNIFIRST HOLDINGS IN Labor	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	737.51	03/19/2020	14050	R	WARREN ELECTRIC LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.04	03/19/2020	14051	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.32	03/19/2020	14051	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	795.55	03/19/2020	14051	R	YORK DISCOUNT TIRE C	Materials/Supplies **TAX CORRECTION PLEASE**
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-159.14	03/03/2020	162597	V	WAL MART COMMUNITY B	Void check 162597 - Wal Mart will not sign an affidavit for a replacement check; asked for check to be voided
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.33	03/05/2020	166015	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	39.74	03/05/2020	166015	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.66	03/05/2020	166015	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.63	03/05/2020	166015	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.00	03/05/2020	166016	R	ARCE, EVERARDO	EAGLE JV BASEBALL TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.00	03/05/2020	166017	R	ARREOLA, BRIAN	6TH/7TH GRADE BOYS BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	890.26	03/05/2020	166018	R	B & G TRANSPORTATION	FFA TRAVEL: CLOVIS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,400.00	03/05/2020	166018	R	B & G TRANSPORTATION	HHS THEATER: PORTALES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	984.63	03/05/2020	166018	R	B & G TRANSPORTATION	HHS SPANISH CLUB TO PORTALES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,780.39	03/05/2020	166018	R	B & G TRANSPORTATION	STUCO TO ALBQ
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	26.36	03/05/2020	166019	R	BAEZA, ANGELA	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	100.00	03/05/2020	166020	R	BAEZA, JOHN	EAGLE SOFTBALL VS BIG SPRING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	223.20	03/05/2020	166021	R	BARNES & NOBLE BOOKS	STUDENTS / books for students
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	66.19	03/05/2020	166022	R	BEAVER, JESSICA	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	03/05/2020	166023	R	BOX, TYLER	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	183.68	03/05/2020	166024	R	BRISENO, AGUSTIN	EAGLE BB VS ROSWELL (DISTRICT)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	03/05/2020	166024	R	BRISENO, AGUSTIN	EAGLE BB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	22.22	03/05/2020	166025	R	BRISTER, BRANDI	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	110.00	03/05/2020	166026	R	BROWN, ERIC	EAGLE BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	03/05/2020	166026	R	BROWN, ERIC	EAGLE JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	165.89	03/05/2020	166027	R	BUNTEN, BILL JR	EAGLE SOFTBALL VS BIG SPRING
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	29.67	03/05/2020	166028	R	BUSH, ADRIANA	MILEAGE FOR JAN 2020
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	280.53	03/05/2020	166029	R	CALDERON, EPPIE	MEALS/HOTEL REIMBURSEMENT TO NMAA STATE WRESTLING FEB 20-22, 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	03/05/2020	166030	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	74.57	03/05/2020	166031	R	CASEY, CHASE	MILEAGE FOR JAN 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	936.50	03/05/2020	166032	R	CDW GOVERNMENT, INC	TONER CARTRIDGES FOR COMPUTER LAB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20,172.63	03/05/2020	166033	R	CES	To pay for services provided for performances at the Tydings Auditorium for school year 2019-2020.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	2,062.58	03/05/2020	166033	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15356
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	3,769.92	03/05/2020	166033	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15327
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	167.55	03/05/2020	166034	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170005215 for Jefferson Library.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	15.83	03/05/2020	166035	R	CYR, SHEILA	Meals while attending NMASBO Winter Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/05/2020	166036	R	DE LOS SANTOS, BEA	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/05/2020	166036	R	DE LOS SANTOS, BEA	EAGLE BB VS CARLSBAD
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	32.11	03/05/2020	166037	R	DEAN, DEBBIE	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	03/05/2020	166038	R	DEVENPORT, KEVIN	EAGLE JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL	293.68	03/05/2020	166039	R	DEVENPORT, KEVIN JR	EAGLE JV BASEBALL TOURNAMENT

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	90.00	03/05/2020	166040	R	DODGE, NATHAN	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166041	R	DUARTE, ZARIUN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	246.00	03/05/2020	166042	R	EASTBAY	CHEST PROTECTORS: BASEBALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	53330	OPERATIONAL	388.00	03/05/2020	166043	R	EDUCATION TECHNOLOGI	Voucher for CompTIA exam
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT						
11000	2100	53215	OPERATIONAL	2,925.00	03/05/2020	166044	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	2,925.00	03/05/2020	166044	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	2,925.00	03/05/2020	166044	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53215	OPERATIONAL	2,340.00	03/05/2020	166044	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB

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	30.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166045	R	FLORES, KEIANNA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	183.15	03/05/2020	166046	R	FOLLETT SCHOOL SOLUT	Feb- March Follett Order
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	48.07	03/05/2020	166047	R	FORTNER, BARRY	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/05/2020	166047	R	FORTNER, BARRY	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	03/05/2020	166048	R	FOUTS, PAIGE	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	03/05/2020	166049	R	FRAZIER, NOAH	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166050	R	GARCIA, MARIO	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166050	R	GARCIA, MARIO	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	03/05/2020	166051	R	GAUNA, AYSIAH	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	03/05/2020	166052	R	GOAR, CHARLES	6TH/7TH GRADE BOYS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.62	03/05/2020	166053	R	GOODWIN-HILL, SHERRY	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	186.92	03/05/2020	166054	R	GREGORY, TOMMY	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	186.92	03/05/2020	166054	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	133.52	03/05/2020	166054	R	GREGORY, TOMMY	EAGLE BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	160.22	03/05/2020	166054	R	GREGORY, TOMMY	EAGLE JV BASEBALL TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/05/2020	166054	R	GREGORY, TOMMY	EAGLE SOFTBALL VS BIG SPRING
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	03/05/2020	166055	S	GRENKO, DWAYNE	Baseball Assignor Fees
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2700	55112	OPERATIONAL	6,921.45	03/05/2020	166056	R	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company
			FUND/STUDENT						After school bus
			TRANSPORTATION/TRANSP ORTATION-CONTRACTOR						transportation from Booker T Washington Elementary
11000	1000	55819	OPERATIONAL	25.81	03/05/2020	166057	R	HAGGERTON, WENDY	MILEAGE FOR JAN 2020
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	03/05/2020	166058	R	HATLEY, RICHARD	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166059	R	HAYNES, DAMONTRE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2300	56115	OPERATIONAL	54.00	03/05/2020	166060	R	HEAVEN SCENT FLOWERS	FLOWERS: SALGADO FAMILY
			FUND/SUPPORT-GENERAL ADMIN/BOARD						
			EXPENSES						
11000	2300	56115	OPERATIONAL	57.00	03/05/2020	166060	R	HEAVEN SCENT FLOWERS	FLOWERS: SALGADO
			FUND/SUPPORT-GENERAL ADMIN/BOARD						
			EXPENSES						
11000	2300	56115	OPERATIONAL	57.00	03/05/2020	166060	R	HEAVEN SCENT FLOWERS	FLOWERS: LISA RICHARDS
			FUND/SUPPORT-GENERAL ADMIN/BOARD						
			EXPENSES						
11000	1000	53330	OPERATIONAL	216.74	03/05/2020	166061	R	HEISTER, AMANDA	travel expenses incurred to attend 2020 TMEA
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					Clinic/Conference on February 12 - 15, 2020 to be held in San Antonio, Texas.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/05/2020	166062	R	HERNANDEZ, SAUL EAGLE BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/05/2020	166062	R	HERNANDEZ, SAUL EAGLE JV BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.00	03/05/2020	166062	R	HERNANDEZ, SAUL EAGLE SOFTBALL VS BIG SPRING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	03/05/2020	166063	R	HILL, RICKY 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/05/2020	166063	R	HILL, RICKY EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/05/2020	166063	R	HILL, RICKY EAGLE BB VS CARLSBAD
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	520.00	03/05/2020	166064	R	HMS NUTRITIONAL SERV Miscellaneous supplies for Central Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,000.00	03/05/2020	166065	S	HMS NUTRITIONAL SERV CATEERING EXP: NAACP Banquet Dinner 2/22/20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	177.17	03/05/2020	166066	S	HMS OPERATIONAL February 2020 Central Printing
11000	1000	55915	OPERATIONAL	445.52	03/05/2020	166066	S	HMS OPERATIONAL February 2020 Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	921.39	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	162.75	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	552.93	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	1,442.11	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	3,055.22	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	2,021.64	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	570.84	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	414.42	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	621.93	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	386.53	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	248.15	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	27.14	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	69.80	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	55.58	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.70	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	527.41	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	531.21	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	415.25	03/05/2020	166066	S	HMS OPERATIONAL	February 2020 Central Printing
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER	14.40	03/05/2020	166067	S	HMS PAYROLL	January CRS-1 Additional Interest Due ** PLEASE GIVE TO JENIFER FOR PROCESSING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	44.83	03/05/2020	166068	R	HOBBS NEWS SUN - ADV	Bid advertising #00239496
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166069	R	HOBBS, ANN	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166069	R	HOBBS, ANN	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166070	R	HOBBS, DANNY	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/05/2020	166070	R	HOBBS, DANNY	EAGLE BB VS CARLSBAD
11000	2400	57332	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000	3,599.00	03/05/2020	166071	R	HORIZON BLINDS AND M	PODIUM FOR HHS STUDENT UNION BUILDING
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.43	03/05/2020	166072	R	HUNTER, JAMIE	MILEAGE FOR JAN 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	19.14	03/05/2020	166073	R	JACKSON-HOOKS, LATOY	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	30.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166074	R	JACKSON, TILAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	183.68	03/05/2020	166075	R	JASSO, LORENZO	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/05/2020	166076	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/05/2020	166077	R	JOHNSON, WILLIS	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/05/2020	166077	R	JOHNSON, WILLIS	EAGLE BB VS CARLSBAD
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	53.08	03/05/2020	166078	R	JONES, STARLA	MILEAGE FOR JAN 2020
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	50.00	03/05/2020	166079	R	JUAREZ, ARMANDO	JV ASSIGNORS FEES: WRESTLING
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	94.12	03/05/2020	166080	R	KANEY, CINDY	MILEAGE FOR JAN 2020
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	34.41	03/05/2020	166081	R	KLEPPER, CATHERINE	MILEAGE FOR JAN 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	35.70	03/05/2020	166082	R	LAKIN, LYNDA	MILEAGE FOR DEC 2019/JAN 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	100.00	03/05/2020	166083	R	LAS CRUCES PUBLIC SC	ENTRY FEE: NEW MEXICO INVITE
			FUND/INSTRUCTION/OTHE R CHARGES						BASEBALL MAR 12-14, 2020
11000	1000	53711	OPERATIONAL	408.80	03/05/2020	166084	R	LEA REGIONAL MEDICAL	Trainer Travel Expenses: FEB
			FUND/INSTRUCTION/OTHE R CHARGES						2020
11000	2600	54416	OPERATIONAL	58.54	03/05/2020	166085	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						#1882-8
11000	2600	54416	OPERATIONAL	2,069.98	03/05/2020	166086	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						#20822-6
11000	2600	54416	OPERATIONAL	132.00	03/05/2020	166087	R	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						charges #42582-1
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166088	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	03/05/2020	166089	R	LOPEZ, FABIAN SR	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						(DISTRICT)
11000	1000	56118	OPERATIONAL	1,335.00	03/05/2020	166090	R	M.E TRADING / MAXIMI	HEADPHONES: HEIZER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166091	R	MACKEY, MICHAEL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/05/2020	166092	R	MASON, ROBERT	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						(DISTRICT)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/05/2020	166092	R	MASON, ROBERT	EAGLE BB VS CARLSBAD
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	180.10	03/05/2020	166093	R	MATTHEW BENDER & CO,	Publications
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	03/05/2020	166094	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	36.66	03/05/2020	166095	R	MILLER, MISTY	MILEAGE FOR JAN 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	31.88	03/05/2020	166096	R	MINJARES, IRMA	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	03/05/2020	166097	R	MORA, AARON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	03/05/2020	166098	R	MORGAN, CAURTREY	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	80.00	03/05/2020	166099	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.70	03/05/2020	166100	R	MOSSMAN, JOY	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	110.00	03/05/2020	166101	R	MUHLERIN, ROBERT	EAGLE BASEBALL TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	600.00	03/05/2020	166102	S	NEW MEXICO SCHOOL PE	NMPSA Annual Conference February 4 & 5 2020 Albuquerque registration for Will Hawkins, Doug Young, Bonnie Juarez, and Rebecca Rodriguez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	191.84	03/05/2020	166103	R	OFFICEWISE FURNITURE	HEIZER TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	202.95	03/05/2020	166103	R	OFFICEWISE FURNITURE	TECH LAB / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.69	03/05/2020	166103	R	OFFICEWISE FURNITURE	MATERIALS AND SUPPLIES FOR ENGLISH DEPT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	23.00	03/05/2020	166103	R	OFFICEWISE FURNITURE	INK PADS FOR COUNSELING OFFICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	03/05/2020	166103	R	OFFICEWISE FURNITURE	HP 83X BLACK TONER CARTRIDGE FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	312.16	03/05/2020	166103	R	OFFICEWISE FURNITURE	STAFF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.13	03/05/2020	166103	R	OFFICEWISE FURNITURE	STAFF SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.54	03/05/2020	166103	R	OFFICEWISE FURNITURE	Supplies for Computer Lab
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	406.05	03/05/2020	166104	R	OFFUTT, KESA	travel expenses incurred to attend 2020 TMEA Clinic/Conference on February 12 - 15, 2020 to be held in San Antonio, Texas.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	244.00	03/05/2020	166105	R	OMG PRINTING INC	HHS PRINTING EXP: ENVELOPES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	84.00	03/05/2020	166105	R	OMG PRINTING INC	Business cards: Sandra Clark
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	103.91	03/05/2020	166106	R	OTC BRANDS, INC.	Supplies for the theatre program with Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	9.07	03/05/2020	166106	R	OTC BRANDS, INC.	Supplies for the theatre program with Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-14.99	03/05/2020	166106	R	OTC BRANDS, INC.	CREDIT: SHIPPING FEE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	59.16	03/05/2020	166107	R	PARSONS, KELLY	MILEAGE FOR JAN 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/05/2020	166108	R	PAYANES, MATTEO	6TH/7TH GRADE BOYS BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	89.70	03/05/2020	166109	R	PAYEN, CRISTOFINA	MILEAGE FOR JAN 2020
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	22.77	03/05/2020	166110	R	PRUETT, CATHERINE	MILEAGE FOR JAN 2020
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,462.00	03/05/2020	166111	R	PSAT/NMSQT	Fall 2019 PSAT Exams SCHOOL CODE 320325
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	39.83	03/05/2020	166112	R	QUILL CORP	To order supplies needed for afterschool use with students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	18.76	03/05/2020	166112	R	QUILL CORP	To order supplies needed for afterschool use with

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						students.
11000	1000	56118	OPERATIONAL	57.50	03/05/2020	166112	R	QUILL CORP	To order supplies needed for
			FUND/INSTRUCTION/SUP						afterschool use with
			PLIES/MATERIALS						students.
11000	2300	56115	OPERATIONAL	49.00	03/05/2020	166113	R	R & R TROPHY	SPELLING BEE AWARDS
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	1000	53330	OPERATIONAL	200.00	03/05/2020	166114	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition
			FUND/INSTRUCTION/PRO						Reimbursement for Certified &
			FESSIONAL						Non Certified Individuals
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	100.00	03/05/2020	166115	R	ROBLEDO, DEREK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/05/2020	166116	R	RODRIGUEZ, AARON	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTH						(DISTRICT)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/05/2020	166116	R	RODRIGUEZ, AARON	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/05/2020	166117	R	ROSALEZ, MARIA	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OTH						(DISTRICT)
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/05/2020	166117	R	ROSALEZ, MARIA	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	03/05/2020	166117	R	ROSALEZ, MARIA	EAGLE JV BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/05/2020	166117	R	ROSALEZ, MARIA	EAGLE SOFTBALL VS BIG SPRING
			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	30.00	03/05/2020	166118	R	ROTUNNO, MADISON	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166118	R	ROTUNNO, MADISON	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166118	R	ROTUNNO, MADISON	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166118	R	ROTUNNO, MADISON	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166118	R	ROTUNNO, MADISON	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	65.55	03/05/2020	166119	R	SADLER, RHONDA	MILEAGE FOR JAN 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	197.21	03/05/2020	166120	R	SCHOOL SPECIALTY, IN	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.00	03/05/2020	166120	R	SCHOOL SPECIALTY, IN	Califone 3068AV-10P Mono/Stereo Switchable Headphones, Black, Pack of 10/Supplies for Tech. lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	226.08	03/05/2020	166121	R	SEIFERT, STEPHANIE	travel expenses incurred to attend 2020 TMEA Clinic/Conference on February 12 - 15, 2020 to be held in San Antonio, Texas.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55819	OPERATIONAL	19.14	03/05/2020	166122	R	SHED, RICK	MILEAGE FOR JAN 2020
			FUND/INSTRUCTION/EMP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	03/05/2020	166123	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,074.99	03/05/2020	166124	R	SPHERO, INC.	TECH LAB / supplies for students PLEASE FAX
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	93.70	03/05/2020	166125	R	STELZER, WALTER	MILEAGE FOR JAN 2020
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2400	55813	OPERATIONAL	9.38	03/05/2020	166126	R	STONE, KERRI	MILEAGE FOR JAN 2020
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	85.45	03/05/2020	166127	R	TARIN, RAE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	297.50	03/05/2020	166128	R	TECHNOKIDS INC.	Techno Kids upgrade for Houston Tech Lab
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	55915	OPERATIONAL	155.89	03/05/2020	166129	R	TYSON, WILLIAM	EAGLE BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	321.21	03/05/2020	166130	R	ULINE	SUPPLIES/AWARDS
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	293.31	03/05/2020	166131	R	UNITED SUPERMARKETS	GBB Travel Snacks and Water
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	89.84	03/05/2020	166131	R	UNITED SUPERMARKETS	TENNIS SNACKS/SUPPLIES
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	55817	OPERATIONAL	87.88	03/05/2020	166131	R	UNITED SUPERMARKETS	WRESTLING SNACKS/SUPPLIES
			FUND/INSTRUCTION/STUDENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	287.92	03/05/2020	166131	R	UNITED SUPERMARKETS	WRESTLING SNACKS/SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.40	03/05/2020	166131	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	255.05	03/05/2020	166131	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES II
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	85.36	03/05/2020	166132	R	VALDEZ, LAURA	meals to attend NMABE conference in Albuquerque
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	78.00	03/05/2020	166133	R	VALDEZ, OSVALDO	meals to attend NMABE conference in Albuquerque
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	03/05/2020	166134	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	192.69	03/05/2020	166135	R	VANKLEECK, HELEN	travel expenses incurred to attend 2020 TMEA Clinic/Conference on February 12 - 15, 2020 to be held in San Antonio, Texas.
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	256.44	03/05/2020	166136	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	485.07	03/05/2020	166137	R	WASTE MANAGEMENT OF	Recycling services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB
11000	1000	55915	OPERATIONAL	30.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB

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	40.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/05/2020	166138	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	03/05/2020	166139	R	WILLIAMS, SEMAJ	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	03/05/2020	166140	R	WILLIAMS, SHAWN	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	03/05/2020	166141	R	WIMBISH, BRYCE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	33.86	03/05/2020	166142	R	WINDHAM, DAISHA	MILEAGE FOR JAN 2020
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	50.00	03/05/2020	166143	R	WRIGHT, KEITH	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	03/05/2020	166144	R	WRIGHT, KENNY	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	50.00	03/05/2020	166144	R	WRIGHT, KENNY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	660.00	03/05/2020	166145	R	XEROX CORPORATION	MAINTENANCE FEE - FEBRUARY: D136 UNITS @ CENTRAL PRINTING
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,880,394.85	03/10/2020	166146	R	HMS PAYROLL	FUNDING: 3/13/20 PR
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,207.63	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLP services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	03/12/2020	166147	R	ADVANCE BUSINESS CAP	Ancillary speech/language services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,923.79	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,018.40	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI	SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,404.73	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI	SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI	SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI	SERVICES
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/12/2020	166147	R	ADVANCE BUSINESS CAP	SLI	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,923.79	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,987.91	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,354.80	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,906.71	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,468.86	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	03/12/2020	166147	R	ADVANCE BUSINESS CAP	OT	SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,115.00	03/12/2020	166148	R	AMERICAN MEDICAL GRO	DRUG TESTING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	945.00	03/12/2020	166149	R	AMPERSAND MEDIA AND	SHIRTS FOR CENSUS ASSEMBLY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	543.31	03/12/2020	166150	R	APPLE INC	TECH LAB / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.69	03/12/2020	166150	R	APPLE INC	TECH LAB / supplies for students
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,436.11	03/12/2020	166151	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,395.53	03/12/2020	166151	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,000.40	03/12/2020	166151	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,108.81	03/12/2020	166151	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,434.00	03/12/2020	166152	R	AWESOME GRAPHICS & P	SWIM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	03/12/2020	166152	R	AWESOME GRAPHICS & P	SWIM BANNERS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	999.14	03/12/2020	166153	R	B & G TRANSPORTATION	Bus Transportation to Science Olympiad State
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	999.15	03/12/2020	166153	R	B & G TRANSPORTATION	Bus Transportation to Science Olympiad State

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	999.15	03/12/2020	166153	R	B & G TRANSPORTATION	Bus Transportation to Science Olympiad State
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	90.00	03/12/2020	166154	R	BAEZA, JOHN	LADY EAGLE SOFTBALL VS ALAMOGORDO
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	180.00	03/12/2020	166155	R	BEAVER, COURTNEY	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	110.00	03/12/2020	166155	R	BEAVER, COURTNEY	LADY EAGLE SOFTBALL VS ALAMOGORDO
			FUND/INSTRUCTION/OTHE						
			ER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	520.15	03/12/2020	166156	R	BENCHMARK	Admin office (upstairs) copier meter usage
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	76.80	03/12/2020	166156	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	6.34	03/12/2020	166156	R	BENCHMARK	Meter usage expense: DPC #XEH076133
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	0.28	03/12/2020	166156	R	BENCHMARK	METER USAGE: STRICKLAND EX7422508
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	34.45	03/12/2020	166156	R	BENCHMARK	Meter usage - HR Department #RFX013145
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	11.26	03/12/2020	166156	R	BENCHMARK	Meter Usage Coaches' Office
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	20.24	03/12/2020	166156	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						2019-20 #RFX017657
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	33.50	03/12/2020	166156	R	BENCHMARK	Meter Usage 2019-20 ALT
			FUND/INSTRUCTION/OTH						SCHOOL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	23.22	03/12/2020	166156	R	BENCHMARK	METER USAGE ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	126.31	03/12/2020	166156	R	BENCHMARK	METER USAGE BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	115.31	03/12/2020	166156	R	BENCHMARK	Meter Usage BTW: 2019-20
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	0.91	03/12/2020	166156	R	BENCHMARK	Central Printing: Base &
			FUND/INSTRUCTION/OTH						Meter Fees 2019-20
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	122.82	03/12/2020	166156	R	BENCHMARK	METER USAGE C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	42.50	03/12/2020	166156	R	BENCHMARK	METER USAGE CORONADO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.58	03/12/2020	166156	R	BENCHMARK	Meter Usage: Edison 2019-20
			FUND/INSTRUCTION/OTH						XEK508128, Y4X837988
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.85	03/12/2020	166156	R	BENCHMARK	METER USAGE HEIZER
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	23.29	03/12/2020	166156	R	BENCHMARK	METER USAGE HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	209.81	03/12/2020	166156	R	BENCHMARK	Meter Usage HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	675.10	03/12/2020	166156	R	BENCHMARK	METER USAGE HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	185.81	03/12/2020	166156	R	BENCHMARK	Meter Usage: Houston MS 2019-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	264.33	03/12/2020	166156	R	BENCHMARK	METER USAGE JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	166.49	03/12/2020	166156	R	BENCHMARK	Meter Usage: Mills 2019-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	44.21	03/12/2020	166156	R	BENCHMARK	METER USAGE SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	136.69	03/12/2020	166156	R	BENCHMARK	METER USAGE S HEIGHTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	41.92	03/12/2020	166156	R	BENCHMARK	Meter Usage: Stone
11000	1000	55915	OPERATIONAL	179.47	03/12/2020	166156	R	BENCHMARK	Meter Usage: Taylor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	16.53	03/12/2020	166156	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	51.48	03/12/2020	166156	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	150.00	03/12/2020	166157	R	BIG SPRING ATHLETICS	Tennis Entry Fees: BIG SPRING MEET 2/21/20
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2600	56118	OPERATIONAL	237.94	03/12/2020	166158	R	BLAINE INDUSTRIAL SUPPLIES	BROADMOOR SUPPLIES PO WAS USED TWICE TO PURCHASE PRODUCT WHICH WAS NEEDED AND USED -- DURING CUSTODIAN CHANGES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	03/12/2020	166159	R	BROWN, DWAIN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,000.00	03/12/2020	166160	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,000.00	03/12/2020	166160	R	CAREER LINKS	Ancillary speech services
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	318.00	03/12/2020	166161	R	CDW GOVERNMENT, INC	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	260.00	03/12/2020	166161	R	CDW GOVERNMENT, INC	STUDENT HEADSETS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.99	03/12/2020	166161	R	CDW GOVERNMENT, INC	COMPUTER LAB / SUPPLIES FOR COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.00	03/12/2020	166161	R	CDW GOVERNMENT, INC	LED MONITORS FOR COMPUTER LAB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	15,102.00	03/12/2020	166162	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15236
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,429.95	03/12/2020	166163	R	CHAVEZ SPEECH SERVIC	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	12,518.43	03/12/2020	166164	R	CIRO SPEECH THERAPY,	Speech/language services for the remainder of the 2019-20 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/12/2020	166165	R	CORDOVA, APOLONIO	EAGLE BASKETBALL VS CLOVIS
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	954.65	03/12/2020	166166	R	D&B SERVICES	Spring Bus Inspections - B & G **MINOR TAX ADJUSTMENT -- MILEAGE**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166167	R	DE LOS SANTOS, BEA	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166167	R	DE LOS SANTOS, BEA	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166167	R	DE LOS SANTOS, BEA	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	200.00	03/12/2020	166168	R	DEVENPORT, KEVIN	EAGLE BASEBALL VARSITY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166169	R	FLORES, KEIANNA	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166169	R	FLORES, KEIANNA	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166169	R	FLORES, KEIANNA	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166169	R	FLORES, KEIANNA	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/12/2020	166170	R	FORTNER, BARRY	EAGLE BASKETBALL VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/12/2020	166170	R	FORTNER, BARRY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/12/2020	166170	R	FORTNER, BARRY	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/12/2020	166170	R	FORTNER, BARRY	EAGLE BB VS ELDORADO (1ST ROUND STATE)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	03/12/2020	166171	R	FOUTS, PAIGE	EAGLE BB VS ELDORADO (1ST ROUND STATE)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	5,100.00	03/12/2020	166172	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166173	R	GARCIA, MARIO	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166173	R	GARCIA, MARIO	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166173	R	GARCIA, MARIO	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	300.55	03/12/2020	166174	R	GAY, MICHAEL	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166175	R	GRANADOS, BLANCA	LADY EAGLE SOFTBALL VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/12/2020	166175	R	GRANADOS, BLANCA	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/12/2020	166175	R	GRANADOS, BLANCA	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	03/12/2020	166176	R	GREGORY, TOMMY	EAGLE BASEBALL VARSITY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	03/12/2020	166176	R	GREGORY, TOMMY	EAGLE BASEBALL VARSITY TOURNAMENT
11000	1000	55915	OPERATIONAL	160.22	03/12/2020	166176	R	GREGORY, TOMMY	EAGLE BASEBALL VARSITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					TOURNAMENT	
11000	1000	55915	OPERATIONAL	186.92	03/12/2020	166176	R	GREGORY, TOMMY	EAGLE BASKETBALL VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.22	03/12/2020	166176	R	GREGORY, TOMMY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/12/2020	166176	R	GREGORY, TOMMY	LADY EAGLE SOFTBALL VS ALAMOGORDO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/12/2020	166176	R	GREGORY, TOMMY	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	03/12/2020	166176	R	GREGORY, TOMMY	EAGLE BB VS ELDORADO (1ST ROUND STATE)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	148.00	03/12/2020	166177	R	HALL PASS	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2300	53330	OPERATIONAL	171.98	03/12/2020	166178	R	HEGGERTY PHONEMIC AW	Heggerty Phonemic Awareness Curriculum
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	110.00	03/12/2020	166179	R	HERNANDEZ, RICKY JOE	LADY EAGLE SOFTBALL VS ALAMOGORDO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	03/12/2020	166180	R	HERNANDEZ, SAUL	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	180.00	03/12/2020	166180	R	HERNANDEZ, SAUL	EAGLE BASEBALL VARSITY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	03/12/2020	166181	R	HIGHTOWER-WILSON, HA	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.00	03/12/2020	166182	R	HILL, JERRY	LADY EAGLE SOFTBALL VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166183	R	HILL, RICKY	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166183	R	HILL, RICKY	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166183	R	HILL, RICKY	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166183	R	HILL, RICKY	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	678.53	03/12/2020	166184	R	HIMES, PETRARCA & FE	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166185	R	HOBBS, ANN	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166185	R	HOBBS, ANN	LADY EAGLE BB VS CARLSBAD

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	48.07	03/12/2020	166185	R	HOBBS, ANN	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166185	R	HOBBS, ANN	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166186	R	HOBBS, DANNY	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166186	R	HOBBS, DANNY	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166186	R	HOBBS, DANNY	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166186	R	HOBBS, DANNY	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	03/12/2020	166187	R	HODGE, MIKAYA	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	03/12/2020	166187	R	HODGE, MIKAYA	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	03/12/2020	166187	R	HODGE, MIKAYA	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.00	03/12/2020	166188	R	INSPIRE ATTIRE	Shirts for Girls Border Conference Champions

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	360.00	03/12/2020	166188	R	INSPIRE ATTIRE	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/12/2020	166189	R	JACKSON, TILAH	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/12/2020	166189	R	JACKSON, TILAH	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/12/2020	166190	R	JIMENEZ, ARCYANA	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/12/2020	166190	R	JIMENEZ, ARCYANA	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/12/2020	166190	R	JIMENEZ, ARCYANA	6th/7th Grade Volleyball
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166191	R	JOHNSON, WILLIS	EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166191	R	JOHNSON, WILLIS	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166191	R	JOHNSON, WILLIS	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.99	03/12/2020	166192	R	JW PEPPER & SON INC	MUSIC SCORES FOR BAND
11000	2600	54416	OPERATIONAL	4,515.10	03/12/2020	166193	R	LEACO	Telephone and VOIP service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					#9559-2
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	03/12/2020	166194	R	LEWIS, DAN EAGLE BASKETBALL VS CLOVIS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	129.17	03/12/2020	166195	R	THE LIBRARY STORE Supplies for Coronado Library.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	592.70	03/12/2020	166195	R	THE LIBRARY STORE Supplies for Elementary Libraries Office.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	121.50	03/12/2020	166196	R	LOPEZ, LEON LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	121.50	03/12/2020	166197	R	LOVATO, DENNIS EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	339.00	03/12/2020	166198	R	M.E TRADING / MAXIMI HEIZER SUPPLIES
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	170.00	03/12/2020	166198	R	M.E TRADING / MAXIMI HEIZER OFC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166199	R	MASON, ROBERT EAGLE BASKETBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/12/2020	166199	R	MASON, ROBERT LADY EAGLE BB VS CARLSBAD

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	48.07	03/12/2020	166199	R	MASON, ROBERT	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	03/12/2020	166199	R	MASON, ROBERT	EAGLE BB VS ELDORADO (1ST ROUND STATE)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	03/12/2020	166200	R	MCGAHA, HERSHEL	LADY EAGLE SOFTBALL VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	278.29	03/12/2020	166201	R	MUHLERIN, ROBERT	EAGLE BASEBALL VARSITY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	78.29	03/12/2020	166201	R	MUHLERIN, ROBERT	JV BASEBALL TOURNAMENT
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	124.99	03/12/2020	166202	R	MUSICIAN'S FRIEND	Supplies for the theater program with Stone Elementary.
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	551.65	03/12/2020	166202	R	MUSICIAN'S FRIEND	Supplies for the theater program with Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.94	03/12/2020	166203	R	NCTM	NCTM-National Council of Teachers of Mathematics Taking Action: Implementing Effective Mathematics Teaching Practices book
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,121.85	03/12/2020	166204	R	NEW HORIZONS THERAPY	OT services for the remainder of the 2019-20 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	1,909.21	03/12/2020	166204	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2019-20 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	40.00	03/12/2020	166205	R	NEW MEXICO FFA ASSOC	REGISTRATION FOR STATE PARLI
			FUND/INSTRUCTION/SUP						PRO CONTEST JAN 25TH 2020 -
			PLIES/MATERIALS						TAMERA RICHLINE
11000	1000	56118	OPERATIONAL	30.00	03/12/2020	166206	R	NMAA	Purchase of Rule Books for
			FUND/INSTRUCTION/SUP						SPRING Sports QUOTE 06/19/19
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	10.00	03/12/2020	166207	S	NMPPA	NMPPA MEMBER FEE RENEWAL: J
			FUND/CENTRAL						ALVARADO
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	200.00	03/12/2020	166208	S	NMPPA	2020 NMPPA SPRING CONFERENCE
			FUND/CENTRAL						AND VENDOR FAIR FOR JESSICA
			SERVICES/PROFESSIONA						ALVARADO APRIL 1 - APRIL 3
			L DEVELOPMENT						2020
11000	1000	55915	OPERATIONAL	247.72	03/12/2020	166209	R	NUNEZ, ROBERT	EAGLE BB VS ELDORADO (1ST
			FUND/INSTRUCTION/OTH						ROUND STATE)
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	375.98	03/12/2020	166210	R	OFFICEWISE FURNITURE	TONER CARTRIDGES FOR BUSINESS
			FUND/INSTRUCTION/SUP						DEPT
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	424.00	03/12/2020	166211	R	OMG PRINTING INC	PRINTING EXP: Spur slips and
			FUND/INSTRUCTION/SUP						hot slips for sudents
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.44	03/12/2020	166212	R	OTC BRANDS, INC.	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	691.27	03/12/2020	166212	R	OTC BRANDS, INC.	Boot camp incentive for
			FUND/INSTRUCTION/SUP						students
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	03/12/2020	166213	R	PARR, STEPHEN	EAGLE BASKETBALL VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	142.37	03/12/2020	166214	R	PLASTER, CHELSIE	LADY EAGLE BB VS CARLSBAD
			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	90.00	03/12/2020	166215	R	PLUMMER, THOMAS	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	188.45	03/12/2020	166216	R	POSITIVE PROMOTIONS	Planners for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,435.45	03/12/2020	166217	R	PRESTIGE SPEECH THER	SLP services for the remainder of the 2019-20 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	750.00	03/12/2020	166218	R	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION 19-20
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	843.00	03/12/2020	166218	R	PROJECT LEAD THE WAY	PTLW PROFESSIONAL DEVELOPMENT 8/13/2019-12/20/19
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	31.99	03/12/2020	166219	R	QUILL CORP	SUPPLIES: COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	394.19	03/12/2020	166219	R	QUILL CORP	SUPPLIES: COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	771.60	03/12/2020	166219	R	QUILL CORP	LYSOL WIPES: CLASSROOMS/BROADMOOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	139.96	03/12/2020	166220	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.44	03/12/2020	166220	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	79,334.72	03/12/2020	166221	R	REC VII	ancillary speech/language services for 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	121.50	03/12/2020	166222	R	ROMERO, MARK	LADY EAGLE BB VS ALBQ HIGH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(1ST ROUND STATE)	
11000	1000	55915	OPERATIONAL	58.75	03/12/2020	166223	R	ROSALEZ, MARIA	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/12/2020	166223	R	ROSALEZ, MARIA	EAGLE BASKETBALL VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/12/2020	166223	R	ROSALEZ, MARIA	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166224	R	ROTUNNO, MADISON	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166224	R	ROTUNNO, MADISON	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166224	R	ROTUNNO, MADISON	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	241.24	03/12/2020	166225	R	SALAZAR, MARK	LADY EAGLE BB VS ALBQ HIGH (1ST ROUND STATE)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,520.00	03/12/2020	166226	R	SKILLS USA NEW MEXIC	SKILLS USA STATE CONFERENCE, ALBUQUERQUE NM APRIL 15 - 18 2020 - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,412.66	03/12/2020	166227	R	SOUTER, SUZI	ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	180.00	03/12/2020	166228	R	STINNETT, MICHAEL	EAGLE BASEBALL VARSITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					TOURNAMENT	
11000	1000	55915	OPERATIONAL	200.00	03/12/2020	166229	R	SWIFT, STEPHEN	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	53711	OPERATIONAL	310.50	03/12/2020	166230	R	TEXAS ASSOCIATION OF	TASA Membership fees 2019-2020, Doug Young
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	140.00	03/12/2020	166231	R	TUTAK, GREGORY	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	185.89	03/12/2020	166232	R	TYSON, WILLIAM	EAGLE BASEBALL VARSITY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	10,800.00	03/12/2020	166233	R	WESTED	West Ed Contract Number: C-00016698 Administrators & District Sept 24-26, 2019 Svcs
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166234	R	WILLIAMS, J'NIAH	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166234	R	WILLIAMS, J'NIAH	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/12/2020	166234	R	WILLIAMS, J'NIAH	6th/7th Grade Volleyball
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	2,909,709.38	03/19/2020	166235	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.01	03/19/2020	166236	R	ABNEY, JUDY	To reimburse for purchasing additional costume and set supplies for "Shrek Jr." play.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,404.73	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,009.20	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLI services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	03/19/2020	166237	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,943.50	03/19/2020	166237	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,516.96	03/19/2020	166237	R	ADVANCE BUSINESS CAP	OT SERVICES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	03/19/2020	166237	R	ADVANCE BUSINESS CAP	SLP services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	883.05	03/19/2020	166237	R	ADVANCE BUSINESS CAP	Ancillary psychological services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,060.45	03/19/2020	166237	R	ADVANCE BUSINESS CAP	Ancillary psychological services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,997.70	03/19/2020	166238	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,325.89	03/19/2020	166238	R	ARDOR HEALTH SOLUTIO	Ancillary OT services for the 2019-20 school year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	490.67	03/19/2020	166239	R	ASCD	Professional Learning books for 2020-2021 School Year
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	29,431.65	03/19/2020	166240	R	B & G TRANSPORTATION	TRANSPORTATION: ATHLETICS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	390.91	03/19/2020	166241	R	BAEZA, ANGELA	Meal Reimbursement for NABE Conference February 24-29, 2020
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	10.95	03/19/2020	166241	R	BAEZA, ANGELA	MILEAGE FOR FEB 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/19/2020	166242	R	BAEZA, JOHN	JV SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/19/2020	166242	R	BAEZA, JOHN	JV SOFTBALL TOURNAMENT
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	63.34	03/19/2020	166243	R	BEAVER, JESSICA	MILEAGE FOR FEB 2020

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	58.01	03/19/2020	166244	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	72.44	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230003385 for Coronado Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	77.74	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file, do not attach barcode or spine labels. Beginning barcode #: 270006835 for Murray Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	413.43	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220007490 for Will Rogers Library. Provide attached inside AR label, if free.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	249.25	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 170005240 for Jefferson Library. Provide attached inside AR label, if free.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	553.00	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Beginning barcode #: 180004880 for Sanger Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	12.47	03/19/2020	166245	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.29	03/19/2020	166246	R	BRISTER, BRANDI	MILEAGE FOR FEB 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7,996.00	03/19/2020	166247	R	BSN SPORTS INC	GBB SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	31.46	03/19/2020	166248	R	BUSH, ADRIANA	MILEAGE FOR FEB 2020
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	171.15	03/19/2020	166249	R	CALDERON, EPPIE	Meal Reimbursement for Edgenuity Training
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.00	03/19/2020	166250	R	CARDINAL SPORTS	Athletic Supplies/Mr. Wilson/Cardinal's Sports Team Sales
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	03/19/2020	166251	R	CAREER LINKS	Ancillary speech services for the remainder of the 19-20 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	458.24	03/19/2020	166252	R	CAROLINA BIOLOGICAL	Science Olympiad Supplies (058)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	71.99	03/19/2020	166253	R	CARRASCO, PRISCILA	MILEAGE FOR JAN/FEB 2020
11000	2100	55813	OPERATIONAL	40.48	03/19/2020	166254	R	CASEY, CHASE	MILEAGE FOR FEB 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,021.99	03/19/2020	166255	R	CDW GOVERNMENT, INC	Headphones and camera for Computer lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	532.97	03/19/2020	166255	R	CDW GOVERNMENT, INC	TONER CARTRIDGE AND DESK STANDER CONVERTER FOR COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	39.38	03/19/2020	166256	R	DEAN, DEBBIE	MILEAGE FOR FEB 2020
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2200	56118	OPERATIONAL	402.60	03/19/2020	166257	R	DEMCO, INC	Supplies for the Elementary Libraries Office. Contract #: C6W046 New Mexico State Libraries.
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2100	55813	OPERATIONAL	50.51	03/19/2020	166258	R	DOLLOFF, JERRI	MILEAGE FOR FEB 2020
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	512.00	03/19/2020	166259	R	EDUCATION TECHNOLOGI	COMPUTER LAB / SUPPLIES FOR COMPUTER LAB FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	144.00	03/19/2020	166260	S	EGGLETON, TRAVIS	REIMBURSEMENT: MEAL EXPENSE/TENNIS TRAVEL REF PO #9042000246
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	58.61	03/19/2020	166261	R	FLINN SCIENTIFIC INC	Science Olympiad Supplies (057)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	03/19/2020	166262	R	FLORES, KEIANNA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/19/2020	166262	R	FLORES, KEIANNA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56112	OPERATIONAL	1,885.04	03/19/2020	166263	R	FOLLETT SCHOOL SOLUT	HHS CTE ADOPTION WORK PROGRAM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER TEXTBOOKS						BOOKS 20/21
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,074.26	03/19/2020	166263	R	FOLLETT SCHOOL SOLUT	Library books for Broadmoor Library.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	304.19	03/19/2020	166264	R	FORRISTER, MARISOL	Meal Reimbursement for NABE Conference February 24-29, 2020 Las Vegas, NV
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	235.00	03/19/2020	166265	R	FREEDOM FLIGHT MODEL	Science Olympiad Supplies (057)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	4,200.00	03/19/2020	166266	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	220.00	03/19/2020	166267	R	GEMALTO COGENT INC	Fingerprinting for 2019 - 2020 school year
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	5.98	03/19/2020	166268	R	GERWICK, CHELSEA	MILEAGE FOR JAN/FEB 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	03/19/2020	166269	R	GREGORY, TOMMY	JV SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	03/19/2020	166269	R	GREGORY, TOMMY	JV SOFTBALL TOURNAMENT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,794.80	03/19/2020	166270	R	H M RAMIREZ BUS CO	TRANSPORTATION: ATHLETICS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,842.75	03/19/2020	166270	R	H M RAMIREZ BUS CO	TRANSPORTATION: LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	967.41	03/19/2020	166270	R	H M RAMIREZ BUS CO	TRANSPORTATION: ROSWELL
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,390.72	03/19/2020	166270	R	H M RAMIREZ BUS CO	TRANSPORTATION: CARLSBAD
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55819	OPERATIONAL	18.22	03/19/2020	166271	R	HAGGERTON, WENDY	MILEAGE FOR FEB 2020
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2500	53330	OPERATIONAL	48.95	03/19/2020	166272	R	HAWKINS, WILL	meals for different school
			FUND/CENTRAL						meetings in Albuquerque, NM
			SERVICES/PROFESSIONA						on 2.26.2020 & 2.27.2020
			L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	135.00	03/19/2020	166273	R	HERNANDEZ, RICKY JOE	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	135.00	03/19/2020	166273	R	HERNANDEZ, RICKY JOE	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	135.00	03/19/2020	166274	R	HILL, JERRY	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	135.00	03/19/2020	166274	R	HILL, JERRY	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	0000	14201	OPERATIONAL	120,000.00	03/19/2020	166275	S	HMS NUTRITIONAL SERV	Temporary loan. Please
			FUND/REVENUE/BALANCE						receipt into 21000L0000 24201
			SHEET/INTERFUND						0000 000 0000 00000 00000
			DUE FROM						
11000	1000	53330	OPERATIONAL	79.51	03/19/2020	166276	R	HODGE, ERNEST	MEAL REIMBURSEMENT FOR MARCH
			FUND/INSTRUCTION/PRO						5-7, 2020 TO MIDSCHOOL MATH
			FESSIONAL						CONFERENCE
			DEVELOPMENT						

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	15.27	03/19/2020	166277	R	HUNTER, JAMIE	MILEAGE FOR FEB 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	7.13	03/19/2020	166278	R	JACKSON-HOOKS, LATOY	MILEAGE FOR FEB 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166279	R	JACKSON, TILAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166280	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166280	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166280	R	JIMENEZ, ARCYANA	6TH/7TH GRADE VOLLEYBALL
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	20.75	03/19/2020	166281	R	JOHNSON, SCHARLOTTE	MILEAGE FOR DEC 2019-FEB 2020
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	37.72	03/19/2020	166282	R	JONES, STARLA	MILEAGE FOR FEB 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	65.46	03/19/2020	166283	R	KANEY, CINDY	MILEAGE FOR FEB 2020
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	18.91	03/19/2020	166284	R	KLEPPER, CATHERINE	MILEAGE FOR FEB 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-TEACHERS						
11000	2100	53213	OPERATIONAL	5,046.89	03/19/2020	166285	R	LEA OT SERVICES LLC	Ancillary OT services for
			FUND/SUPPORT-STUDENT						2019-20 school year.
			S/OCCUP.						
			TRAPAIST-CONTRACT						
11000	1000	55915	OPERATIONAL	110.00	03/19/2020	166286	R	LONGCHASE, SUDDEN	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	200.00	03/19/2020	166286	R	LONGCHASE, SUDDEN	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	245.89	03/19/2020	166287	R	MEDINA, TOMAS	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	03/19/2020	166287	R	MEDINA, TOMAS	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	29.90	03/19/2020	166288	R	MILLER, MISTY	MILEAGE FOR FEB 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	35.74	03/19/2020	166289	R	MINJARES, IRMA	MILEAGE FOR FEB 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	13.57	03/19/2020	166290	R	MOSSMAN, JOY	MILEAGE FOR FEB 2020
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	238.96	03/19/2020	166291	R	NEVAREZ, ROBERTO	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	145.00	03/19/2020	166291	R	NEVAREZ, ROBERTO	JV SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	756.04	03/19/2020	166292	R	OFFICEWISE FURNITURE	Supplies for Human Resources Office
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-525.96	03/19/2020	166292	R	OFFICEWISE FURNITURE	CREDIT: RETURNED Supplies for Human Resources Office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	22.98	03/19/2020	166292	R	OFFICEWISE FURNITURE	staff needs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	133.14	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies - White
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	15.46	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies - White
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	117.52	03/19/2020	166292	R	OFFICEWISE FURNITURE	PAPER FOR GRADUATION/BACCALAUREATE- ETHAN AYERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	29.38	03/19/2020	166292	R	OFFICEWISE FURNITURE	PAPER FOR GRADUATION/BACCALAUREATE- ETHAN AYERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,258.95	03/19/2020	166292	R	OFFICEWISE FURNITURE	PAPER FOR GRADUATION/BACCALAUREATE- ETHAN AYERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	264.62	03/19/2020	166292	R	OFFICEWISE FURNITURE	SCIENCE / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	163.03	03/19/2020	166292	R	OFFICEWISE FURNITURE	MATH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	31.05	03/19/2020	166292	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	67.56	03/19/2020	166292	R	OFFICEWISE FURNITURE	Counselor-Mrs. Bowman
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	380.57	03/19/2020	166292	R	OFFICEWISE FURNITURE	Science-Mrs. Milligan
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	214.14	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.86	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	192.81	03/19/2020	166292	R	OFFICEWISE FURNITURE	Bilingual classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	78.09	03/19/2020	166292	R	OFFICEWISE FURNITURE	keyboard
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	99.99	03/19/2020	166292	R	OFFICEWISE FURNITURE	Heizer MS for Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,760.12	03/19/2020	166292	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	136.20	03/19/2020	166292	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	105.04	03/19/2020	166292	R	OFFICEWISE FURNITURE	Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	454.03	03/19/2020	166292	R	OFFICEWISE FURNITURE	Computer Lab classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.42	03/19/2020	166292	R	OFFICEWISE FURNITURE	Computer Lab classroom supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	203.24	03/19/2020	166292	R	OFFICEWISE FURNITURE	Testing Needs
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.79	03/19/2020	166292	R	OFFICEWISE FURNITURE	Testing Needs
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.01	03/19/2020	166292	R	OFFICEWISE FURNITURE	Testing Needs
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.31	03/19/2020	166292	R	OFFICEWISE FURNITURE	Computer Lab-Mrs. Henry
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	648.81	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies - End of the Year
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.09	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher Supplies - End of the Year
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	350.29	03/19/2020	166292	R	OFFICEWISE FURNITURE	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2500	56118	OPERATIONAL	425.96	03/19/2020	166292	R	OFFICEWISE FURNITURE	Supplies for Human Resources
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2600	56118	OPERATIONAL	87.52	03/19/2020	166292	R	OFFICEWISE FURNITURE	Materials needed in Maintenance Office(s)
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	153.22	03/19/2020	166292	R	OFFICEWISE FURNITURE	Office supplies needed
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	55915	OPERATIONAL	152.48	03/19/2020	166292	R	OFFICEWISE FURNITURE	Deliver to Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56118	OPERATIONAL	669.00	03/19/2020	166292	R	OFFICEWISE FURNITURE	Sit/Stand workstation for 2nd computer 19-20
			FUND/SUPPORT-INSTRUC						
			TION/SUPPLIES/MATERI						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	669.84	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.27	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.28	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.94	03/19/2020	166292	R	OFFICEWISE FURNITURE	Teacher and classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.78	03/19/2020	166292	R	OFFICEWISE FURNITURE	HP LaserJet P4014n/English Dept./Medrano
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	740.00	03/19/2020	166293	R	OMG PRINTING INC	Cash Receipts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.05	03/19/2020	166294	R	THE PADCASTER LLC	HEIZER CREATIVE TECH SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	84.62	03/19/2020	166295	R	PARKIN, ZACHARY	MEAL REIMBURSEMENT FOR MARCH 5-7, 2020 TO MIDSCHOOL MATH CONFERENCE
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.16	03/19/2020	166296	R	PARSONS, KELLY	MILEAGE FOR FEB 2020
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	43.70	03/19/2020	166297	R	PAYEN, CRISTOFINA	MILEAGE FOR FEB 2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI	1,595.83	03/19/2020	166298	R	PERMA BOUND	Heizer MS Library (Library GO Bond)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			O VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	645.96	03/19/2020	166299	R	PITNEY BOWES INC	Ink cartridges for Central Office Postage Machine
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	30.59	03/19/2020	166300	R	PORTILLO, LAURA	MILEAGE FOR FEB/MAR 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	339.24	03/19/2020	166301	R	POSITIVE PROMOTIONS	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	639.46	03/19/2020	166301	R	POSITIVE PROMOTIONS	Testing Incentives for Students
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	12.74	03/19/2020	166302	R	PRUETT, CATHERINE	MILEAGE FOR FEB 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	354.25	03/19/2020	166303	R	RHYTHM BAND INSTRUME	Elementary Music Resources 2019-2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.99	03/19/2020	166303	R	RHYTHM BAND INSTRUME	Elementary Music Resources 2019-2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166304	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166304	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166304	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	49.73	03/19/2020	166305	R	SADLER, RHONDA	MILEAGE FOR FEB 2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	106.12	03/19/2020	166306	R	SCHOOL SPECIALTY, IN	ENGLISH SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	146.72	03/19/2020	166306	R	SCHOOL SPECIALTY, IN	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	746.46	03/19/2020	166306	R	SCHOOL SPECIALTY, IN	School Specialty/supplies for office/Hernandez
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	86.80	03/19/2020	166306	R	SCHOOL SPECIALTY, IN	student workbook
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.85	03/19/2020	166306	R	SCHOOL SPECIALTY, IN	student workbook
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,474.00	03/19/2020	166307	R	SHAKE UP LEARNING LL	Google Certified Educator Level 1 Academy Google Certified Educator Level 2 Academy, and Google Certified Trainer Academy for Kina Gill & Brandi Fisher
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	25.62	03/19/2020	166308	R	SHED, RICK	MILEAGE FOR FEB 2020
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	03/19/2020	166309	R	SOTELO, EROZ	LADY EAGLE BB VS ALBUQUERQUE HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	164.95	03/19/2020	166310	R	STAPLES CREDIT PLAN	Notary seals
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	80.41	03/19/2020	166311	R	STELZER, WALTER	MILEAGE FOR FEB 2020
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
13000	2700	55916	TRANSPORTATION/STUDENT	791.25	03/19/2020	166312	R	TAYLOR, ROBERT	Bus Inspections for 2019-2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			NT					School Year
			TRANSPORTATION/BUS INSPECTIONS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	41.99	03/19/2020	166313	R	TEACHER SYNERGY LLC Teacher Pay Teacher/Download Material/Medrano
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.98	03/19/2020	166313	R	TEACHER SYNERGY LLC Teacher Pay Teacher/Download Material/Makenzie Decrow
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	125.48	03/19/2020	166314	R	UNITED SUPERMARKETS FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.36	03/19/2020	166314	R	UNITED SUPERMARKETS FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	295.85	03/19/2020	166314	R	UNITED SUPERMARKETS FOODS CLASS PURCHASES II
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.06	03/19/2020	166314	R	UNITED SUPERMARKETS FOODS CLASS PURCHASES II
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	226.11	03/19/2020	166314	R	UNITED SUPERMARKETS Track Snacks
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	135.00	03/19/2020	166315	R	VALDEZ, MERCED JV SOFTBALL TOURNAMENT
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	299.35	03/19/2020	166316	R	WAL MART COMMUNITY B Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	897.60	03/19/2020	166316	R	WAL MART COMMUNITY B Teacher supplies
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	32,711.68	03/19/2020	166317	R	WASTE MANAGEMENT OF Waste removal services
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	47.20	03/19/2020	166318	R	WHITE, KASSIE Meal Reimbursement for Kassie White LETRS Training March

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					4-6, 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166319	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/19/2020	166319	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	27.60	03/19/2020	166320	R	WINDHAM, DAISHA MILEAGE FOR FEB 2020
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	667.67	03/19/2020	166321	R	XEROX CORPORATION CENTRAL PRINTING: V180 METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.72	03/19/2020	166321	R	XEROX CORPORATION CENTRAL PRINTING BASE: V180
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	524.25	03/19/2020	166322	R	YOUNG, MARY DENISE To reimburse for purchasing additional art supplies for use with Fine Arts students.
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	03/19/2020	166323	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	540.59	03/19/2020	166323	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	606.11	03/19/2020	166323	R	ZIA NATURAL GAS CO Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	548.47	03/19/2020	166323	R	ZIA NATURAL GAS CO Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	607.70	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,499.95	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,379.35	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	6,356.03	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,293.97	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	409.73	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	559.14	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	686.16	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	500.96	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL	1,222.46	03/19/2020	166323	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	641.33	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	629.59	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,257.67	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	759.26	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.88	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	140.47	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	420.34	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	372.91	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,323.85	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	741.48	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	100.76	03/19/2020	166323	R	ZIA NATURAL GAS CO	Natural gas utility services
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	21,994.90	03/19/2020	192000003	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	186,254.20	03/19/2020	192000003	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	7,293.10	03/19/2020	192000004	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	17,055.34	03/19/2020	192000004	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,636.55	03/05/2020	6010	R	ABDO-SPOTLIGHT-MAGIC	GO BOND TITLES
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,814.23	03/05/2020	6011	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 170013600 for Jefferson Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST	799.11	03/05/2020	6012	R	FOLLETT SCHOOL SOLUT	Follett Order- Go Bond

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RUCTION/LIBRARY/AUDIO VISUAL						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,076.80	03/10/2020	6013	R	HMS PAYROLL	FUNDING: 3/13/20 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,405.57	03/10/2020	6013	R	HMS PAYROLL	FUNDING: 3/13/20 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	03/10/2020	6013	R	HMS PAYROLL	FUNDING: 3/13/20 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	40.12	03/12/2020	6014	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160014400 for Edison Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	51.87	03/12/2020	6014	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260013900 for College Lane Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	1,969.10	03/12/2020	6015	R	MASON CREST	Mason Crest 1 - Go Bond Titles
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDIO VISUAL	1,921.30	03/12/2020	6015	R	MASON CREST	Mason Crest - 2nd Order - Go Bond

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	03/19/2020	6016	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,603.56	03/19/2020	6016	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,053.93	03/19/2020	6016	R	HMS PAYROLL	PAYROLL FUNDING: 3/31 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,966.79	03/19/2020	6017	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file, do not attach barcode or spine labels. Beginning barcode #: 270010850 for Murray Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	447.79	03/19/2020	6017	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. NMG019 Discount. Please provide free MARC records per specs on file. Beginning barcode #: 250007041 for Stone Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	2,184.48	03/19/2020	6017	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. NMG019 Discount. Please provide free MARC records per specs on file. Beginning barcode #: 210005600 for Washington Library. Provide attached inside AR label, if free.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	508.07	03/19/2020	6017	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. NMG019 Discount. Please provide free MARC records per specs on file. Beginning barcode #: 220003520 for Will Rogers Library. Provide attached inside AR label, if free.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	301.20	03/19/2020	6018	R	CHERRY LAKE PUBLISHI	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 150005535 for Broadmoor Library. Attach AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	90,309.88	03/19/2020	6019	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
27106	0000	24201	2010 GOB PUBLIC SCHOOL LIBRARY/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	8,745.48	03/19/2020	6019	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
28191	0000	24201	START SMART K-3 PLUS - USU/REVENUE/BALANCE SHEET/INTERFUND DUE TO	25,296.14	03/19/2020	6019	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
27181	0000	24201	STEM PROGRAMS/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	253,350.92	03/19/2020	6019	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201 0000 000 0000 00000 00000
27185	0000	24201	Next Generation Assesments/REVENUE/B	63,164.48	03/19/2020	6019	S	HMS OPERATIONAL	Repay temporary loan. Please receipt into 11000A0000 14201

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ALANCE					0000 000 0000 00000 00000
			SHEET/INTERFUND DUE					
			TO					
27183	0000	24201	NM GROWN	10,632.00	03/19/2020	6019	S HMS OPERATIONAL	Repay temporary loan. Please
			FVV/REVENUE/BALANCE					receipt into 11000A0000 14201
			SHEET/INTERFUND DUE					0000 000 0000 00000 00000
			TO					
				13,086,336.28	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,910,104.23	0.00	518,552.19	6,428,656.42
13000	TRANSPORTATION	0.00	0.00	234,343.44	234,343.44
21000	FOOD SERVICE	243,041.45	126.00	297,203.13	540,370.58
22000	ATHLETICS	705.66	0.00	26,392.83	27,098.49
23000	ACTIVITY	23,548.02	0.00	108,809.70	132,357.72
24101	TITLE I	838,092.49	0.00	28,301.03	866,393.52
24106	ENTITLEMENT-HOBB	39,525.67	0.00	0.00	39,525.67
24119	CCLC 21ST CENTURY GRANT	69,069.74	0.00	49,793.02	118,862.76
24153	TITLE III	49.41	0.00	4,520.06	4,569.47
24154	TITLE IIA	17,509.75	0.00	53,230.35	70,740.10
24174	CARL PERKINS-CURRENT	7,532.62	0.00	983.23	8,515.85
24189	STUDENT SUPPORT-GRADS	3,537.70	0.00	21.37	3,559.07
25153	MEDICAID FUND	108,283.39	0.00	0.00	108,283.39
26109	AP/MADDOX FOUNDATION	2,153.49	0.00	0.00	2,153.49
27106	2010 GOB PUBLIC SCHOOL LIBRARY	8,745.48	0.00	0.00	8,745.48
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	17,323.17	17,323.17
27126	COMMUNITY SCHOOLS PLANNING GRA	4,105.56	0.00	0.00	4,105.56
27149	PRE-K STATE GRANT	119,319.01	0.00	0.00	119,319.01
27181	STEM PROGRAMS	253,350.92	0.00	0.00	253,350.92
27183	NM GROWN FVV	10,632.00	0.00	0.00	10,632.00
27185	Next Generation Assesments	63,164.48	0.00	0.00	63,164.48
28191	START SMART K-3 PLUS - USU	25,296.14	0.00	0.00	25,296.14
31600	HB33-4 MILL	1,186,541.99	0.00	202,492.06	1,389,034.05
31700	CAPITAL IMP.-SB9-2 MILL	4,000.00	0.00	0.00	4,000.00
31701	CAPITAL IMPROV - SB9 LOCAL	1,790,470.39	0.00	217,965.21	2,008,435.60
41000	DEBT SERVICE	0.00	0.00	597,499.90	597,499.90
***	Fund Summary Totals ***	10,728,779.59	126.00	2,357,430.69	13,086,336.28

***** 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	1000	51100	1411	BASE SALARIES	22,280,960.00	750,000.00	23,030,960.00	2,792,003.72	14,353,981.91	8,676,978.09	8,051,650.11	625,327.98
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	2,614,919.50	1,364,475.50	1,548,569.78	184,094.28-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	1,107,729.32	394,044.68	648,446.44	254,401.76-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	988,706.22	588,461.78	595,193.80	6,732.02-
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	827,879.80	490,551.20	485,582.97	4,968.23
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	75,195.00	35,906.00	45,117.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	509,886.00	314,619.00	42,759.10	271,859.90
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	218,962.75	92,052.75-	595,903.00	94,621.75-
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	10,113.75	9,513.75-	6,068.25	15,582.00-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	168,493.07	77,472.93	61,310.90	16,162.03
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	108,948.19	40,870.19-	24,297.47	65,167.66-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	430,090.25	465,302.75	257,734.05	207,562.70
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	1,153,607.80	557,537.20	667,457.45	109,920.25-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	411,046.44	241,744.56	247,607.14	5,862.58-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	797,491.60	2,037,802.40	265,008.77	1,772,793.63
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	146,504.65	42,101.35	69,903.36	27,802.01-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	656.25	15,367.75	393.75	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	82,888.03	10,470.97	36,353.71	25,882.74-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	109,600.04	40,031.96	51,484.49	11,452.53-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	358,495.84	108,389.16	169,659.46	61,270.30-
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	37,724.23	50,565.77	4,459.69	46,106.08
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	74,869.45	25,503.55	39,075.47	13,571.92-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	937.47	562.53	562.53	
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	3,427,924.09	2,360,713.91	1,884,386.85	476,327.06
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	479,560.55	348,545.45	266,245.17	82,300.28
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	1,333,462.80	814,630.20	816,502.56	1,872.36-
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	322,880.56	147,808.44	191,155.61	43,347.17-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	2,601,489.09	1,952,192.91	1,553,804.02	398,388.89
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	25,934.43	12,486.57	15,268.37	2,781.80-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	120,690.17	59,231.83	72,439.83	13,408.00-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	20,648.98	11,659.02	12,388.69	729.67-
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,400.00		19,071.48	10,328.52		10,328.52
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	5,705.05	544.95	15,067.49	14,522.54-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,472.00	95,050.67	275,125.57	286,346.43	189,601.87	96,744.56
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	70,947.36	222,712.64	95,288.19	127,424.45
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	2,890.76	58,558.24	1,371.63	57,186.61
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	474,347.81	236,311.19	242,423.13	6,111.94-
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	3,546.12	5,353.88	77.46	5,276.42
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		797,487.00	87,123.06	539,211.99	258,275.01	175,903.31	82,371.70
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	655,776.39	376,530.61	8,725.80	367,804.81
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	408,504.82	398,504.82-	46,989.55	445,494.37-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	833,143.00	6,358,257.08	303,408.01	774,817.85	5,583,439.23	347,226.47	5,236,212.76
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	500,000.00	1,128,226.92	7,216.95	27,076.61	1,101,150.31	5,974.03	1,095,176.28
11000	1000	-----	----	INSTRUCTION	63,766,604.00	2,083,143.00	65,849,206.00	8,360,499.42	36,831,200.84	29,018,005.16	19,262,304.73	9,755,700.43
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	1,009,189.57	438,653.43	544,821.79	106,168.36-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	245,139.52	199,533.48	126,251.24	73,282.24
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	94,851.79	47,614.21	52,136.25	4,522.04-

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	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	561,905.08	285,100.92	281,074.72	4,026.20
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	631,481.44	321,456.56	321,732.40	275.84-
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	223,061.25	152,889.75	88,930.56	63,959.19
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	118,797.44	64,965.56	59,398.72	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	32,138.10	19,282.90	19,282.86	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	6,390.00	2,130.00	2,130.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	88,836.98	34,875.02	46,569.11	11,694.09-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	3,900.00	1,860.00	2,340.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	8,759.40	5,927.60	3,592.16	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	560.00	280.00	280.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	1,750.00	3,500.00	874.96	2,625.04
11000	2100	51300	1312	ADDITIONAL COM					545.46	545.46-	1,454.54	2,000.00-
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	12,791.09	8,321.91	6,463.83	1,858.08
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	16,129.03	8,063.97	8,064.40	0.43-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	431,836.35	216,594.65	220,852.57	4,257.92-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	61,118.43	32,345.57	31,307.96	1,037.61
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	175,591.41	114,076.59	97,054.64	17,021.95
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	41,068.02	26,683.98	22,698.29	3,985.69
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	306,671.57	153,527.43	158,687.42	5,159.99-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	2,798.98	1,324.02	1,461.29	137.27-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	13,679.75	8,945.25	6,964.21	1,981.04
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	2,494.93	1,820.07	1,253.80	566.27
11000	2100	52500	0000	UNEMPLOYMENT I					2,439.60	2,439.60-		2,439.60-
11000	2100	52710	0000	WORKER'S COMP	56,784.00		56,784.00	61,619.00	61,619.00	4,835.00-		4,835.00-
11000	2100	52720	0000	WORKER COMP EM	668.00		668.00	166.03	523.45	144.55	1,465.11	1,320.56-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		936,000.00	128,295.86	603,026.89	332,973.11	309,538.68	23,434.43
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		777,000.00	98,411.63	511,821.74	265,178.26	315,176.09	49,997.83-
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		31,000.00			31,000.00		31,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			190,000.00	16,965.00	80,163.50	109,836.50	109,836.50	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		105,000.00		69,435.07	35,564.93	30,564.93	5,000.00
11000	2100	53217	0000	INTERPRETERS	225,000.00		425,000.00	55,595.35	312,150.52	112,849.48	137,320.28	24,470.80-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00		100.00	200.00		200.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	4,862.25	2,142.25-		2,142.25-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		706,762.00-	1,069.13	3,999.39	710,761.39-	234.58	710,995.97-
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	14,759.10	6,358.90	902.85	5,456.05
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	5,755,895.10	2,334,871.90	3,010,716.74	675,844.84-
11000	2200	51100	1211	BASE SALARIES	230,294.00	36,152.00	266,446.00	57,573.48	172,720.46	93,725.54	57,573.48	36,152.06
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	118,601.83	66,725.17	66,655.13	70.04
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	796,878.07	373,401.93	359,075.15	14,326.78
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	11,895.53	6,337.47	6,337.51	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	28,191.22	4,961.78	12,220.30	7,258.52-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	155,945.65	62,375.35	70,588.94	8,213.59-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	22,245.15	9,762.85	10,044.74	281.89-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	61,973.98	35,870.02	31,138.70	4,731.32
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	14,661.77	8,315.23	7,282.51	1,032.72
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	188,543.38	128,798.62	100,186.48	28,612.14
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	1,859.10	1,056.90	938.05	118.85
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	8,858.59	4,927.41	4,723.25	204.16

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	1,337.79	896.21	712.48	183.73
11000	2200	52500	0000	UNEMPLOYMENT I					870.84	870.84-		870.84-
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	353.54	114.46	918.09	803.63-
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00		158.29	12,341.71		12,341.71
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00		118.00	143.00	55.00	88.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	3,308.79	12,791.21	10.01	12,781.20
11000	2200	55915	0000	OTHER CONTRACT		150,000.00	150,000.00			150,000.00		150,000.00
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	34,889.24	78,604.76	9,380.17	69,224.59
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	15,534.95	312,523.05	58,236.66	254,286.39
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	186,152.00	3,032,497.00	462,218.33	1,662,067.17	1,370,429.83	796,451.65	573,978.18
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	133,285.50	45,254.50	44,428.50	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	97,394.23	32,465.77	32,464.74	1.03
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	145,696.47	48,565.53	48,565.38	0.15
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	1,260.00	1,920.00	420.00	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	53,163.52	16,705.48	17,752.39	1,046.91-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	7,595.25	2,552.75	2,525.07	27.68
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	19,334.03	7,540.97	7,827.74	286.77-
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	5,009.59	2,346.41	1,830.68	515.73
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	46,800.22	12,862.78	15,795.66	2,932.88-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	296.10	95.90	98.70	2.80-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	1,926.04	545.96	648.84	102.88-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	370.80	125.20	123.60	1.60
11000	2300	52500	0000	UNEMPLOYMENT I					286.26	286.26-		286.26-
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	67.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	48.30	15.70	96.60	80.90-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	7,092.70	18,357.30	3,233.43	15,123.87
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		55,000.68	4,999.32		4,999.32
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00		731.36	17,268.64		17,268.64
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	12,682.21	127,317.79	108,424.81	18,892.98
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	2,724.00	6,356.00	4,056.00	2,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	3,000.00	8,430.00	8,000.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	3,088.05	764.95		764.95
11000	2300	54610	0000	RENTAL-LAND/BU					5,042.00	5,042.00-		5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	3,009.22	490.78		490.78
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	5,349.58	2,050.42	406.38	1,644.04
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	77,644.93	37,354.93-	2,725.29	40,080.22-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,890.02	1,109.98	2,271.00	1,161.02-
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	9,343.31	1,856.69	850.00	1,006.69
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	708,416.49	316,626.51	302,919.81	13,706.70
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	1,705,899.29	850,627.71	796,440.24	54,187.47
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	193,235.46	80,852.54	80,852.86	0.32-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	489,362.11	128,770.89	207,203.69	78,432.80-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	36,794.14	220.86	15,310.82	15,089.96-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	27,924.32	19,624.32-	2,571.64	22,195.96-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	1,966.92	329.92-	452.88	782.80-

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 DESCRIPT	FINAL BUDGET AP	TRANSFERS INC/DEC						
OPERATIONAL FUND												
11000	2400	52111	0000	ERA		475,460.00	475,460.00	91,902.55	336,389.49	139,070.51	154,760.29	15,689.78-
11000	2400	52112	0000	ERA-RETIREEE HE		68,988.00	68,988.00	13,169.35	47,999.50	20,988.50	22,056.64	1,068.14-
11000	2400	52210	0000	FICA		213,627.00	213,627.00	38,019.46	137,705.96	75,921.04	68,375.60	7,545.44
11000	2400	52220	0000	MEDICARE		50,008.00	50,008.00	8,910.36	32,290.44	17,717.56	15,991.06	1,726.50
11000	2400	52311	0000	HEALTH/MEDICAL		426,246.00	426,246.00	68,983.04	273,716.03	152,529.97	133,206.74	19,323.23
11000	2400	52312	0000	LIFE		3,306.00	3,306.00	607.31	2,325.56	980.44	1,122.92	142.48-
11000	2400	52313	0000	DENTAL		23,825.00	23,825.00	3,901.98	15,308.10	8,516.90	7,289.03	1,227.87
11000	2400	52314	0000	VISION		4,303.00	4,303.00	677.58	2,605.72	1,697.28	1,203.13	494.15
11000	2400	52500	0000	UNEMPLOYMENT I					1,855.20	1,855.20-		1,855.20-
11000	2400	52710	0000	WORKER'S COMP	46,137.00		46,137.00	46,859.00	46,859.00	722.00-		722.00-
11000	2400	52720	0000	WORKER COMP EM	534.00		534.00	158.18	513.69	20.31	1,099.05	1,078.74-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		59,300.00	8,097.49	24,383.54	34,916.46	17,412.38	17,504.08
11000	2400	53711	0000	OTHER CHARGES	5,850.00		5,850.00			5,850.00	300.00	5,550.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	209.36	1,107.58	4,492.42	2,271.28	2,221.14
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,627.28	2,147.36	13,373.64	21,616.17	8,242.53-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,055.00	21,356.80	45,435.97	45,619.03	12,839.44	32,779.59
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	4,559.51	1,559.51-	6,831.75	8,391.26-
11000	2400	-----	-----	SUPPORT-SCHOOL	4,988,419.00		4,988,460.00	978,932.89	3,430,384.89	1,558,075.11	1,569,207.61	11,132.50-
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	171,877.54	48,511.54-	56,754.72	105,266.26-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	216,088.50	69,911.50	72,064.44	2,152.94-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	82,791.73	27,597.27	27,597.24	0.03
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	220,679.30	54,807.70	82,893.36	28,085.66-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	238,713.68	62,004.32	82,211.10	20,206.78-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	76,262.96	25,421.04	25,420.98	0.06
11000	2500	51300	1113	ADDITIONAL COM			750.00	750.00	2,250.00	2,250.00-	750.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	1,755.00	585.00	585.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	360.00	120.00	120.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	8,191.26	289.74	3,297.66	3,007.92-
11000	2500	51300	1220	ADDITIONAL COM	1,999.00		1,999.00			1,999.00		1,999.00
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	2,164.34	4,789.34	460.66	1,312.50	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	144,675.15	18,744.85	49,690.38	30,945.53-
11000	2500	52112	0000	ERA-RETIREEE HE	23,589.00		23,589.00	6,139.72	19,566.74	4,022.26	7,060.08	3,037.82-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	57,785.60	14,587.40	21,863.20	7,275.80-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	13,509.95	3,590.05	5,118.61	1,528.56-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	124,239.62	12,701.62-	45,330.21	58,031.83-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	968.48	178.52	335.34	156.82-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	6,010.46	59.54	2,256.12	2,196.58-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	1,110.38	91.62	395.27	303.65-
11000	2500	52500	0000	UNEMPLOYMENT I					649.55	649.55-		649.55-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	159.52	16.48	328.44	311.96-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	20,165.99	13,973.01	9,625.17	4,347.84
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00			1,000.00	1,000.00	
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	8,994.89	6,294.89-	427.00	6,721.89-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	2,927.16	572.84	2,048.56	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	3,215.08	13,584.92	11,124.71	2,460.21
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	789.59	1,710.41		1,710.41
11000	2500	55915	0000	OTHER CONTRACT	20,000.00	150,000.00	170,000.00	8,066.49	19,749.60	150,250.40	12,224.96	138,025.44
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00	275,000.00	327,750.00	6,028.46	35,547.09	292,202.91	22,887.38	269,315.53
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00			2,700.00		2,700.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00	425,000.00	2,191,629.00	491,557.29	1,500,230.16	691,398.84	544,722.43	146,676.41
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	40,249.19	13,464.81	13,428.48	36.33
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	53,310.45	30,661.55	31,489.47	827.92-
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	630,482.80	213,453.20	207,038.22	6,414.98
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	923,357.25	327,662.75	305,170.13	22,492.62
11000	2600	51100	1623	BASE SALARIES				660.00	5,001.00	5,001.00-		5,001.00-
11000	2600	51200	1614	OVERTIME				1,153.69	2,966.73	2,966.73-		2,966.73-
11000	2600	51200	1615	OVERTIME				2,676.08	7,550.53	7,550.53-		7,550.53-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
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	21,586.74	7,191.74-	3,598.56	10,790.30-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	3,322.19	6,677.81		6,677.81
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	234,977.11	82,915.89	79,253.48	3,662.41
11000	2600	52112	0000	ERA-RETIREEE HE	45,817.00		45,817.00	10,967.72	33,447.74	12,369.26	11,221.90	1,147.36
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	93,166.79	48,828.21	34,788.21	14,040.00
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	21,985.47	11,236.53	8,135.93	3,100.60
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	257,500.14	71,289.86	88,842.01	17,552.15-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	3,082.02	894.98	1,071.60	176.62-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	11,394.45	3,162.55	4,061.43	898.88-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	1,974.31	529.69	661.80	132.11-
11000	2600	52500	0000	UNEMPLOYMENT I					1,244.34	1,244.34-		1,244.34-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	557.84	82.16	1,048.98	966.82-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	8,169.60	2,748.40	2,660.74	87.66
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,692.22	121.78		121.78
11000	2600	54411	0000	ELECTRICITY	1,224,435.00		1,224,435.00	272,527.33	652,518.38	571,916.62	572,534.62	618.00-
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	84,112.95	18,639.95-	36,209.05	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	508,806.21	207,682.79	157,857.53	49,825.26
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	63,082.65	5,005.35	23,177.35	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	934.45	5,655.55	652.68	5,002.87
11000	2600	55915	0000	OTHER CONTRACT	40,500.00	50,000.00	90,500.00	78.27	175.01	90,324.99	174.99	90,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		191,433.00	54,186.49	137,911.90	53,521.10	11,861.17	41,659.93
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	50,000.00	11,514,189.00	2,827,531.54	5,378,586.39	6,135,602.61	1,595,313.33	4,540,289.28
11000	2700	55112	0000	TRANSPORTATION	50,000.00	150,000.00	200,000.00	80,788.88	122,317.58	77,682.42	20,764.35	56,918.07
11000	2700	-----	----	STUDENT TRANSP	50,000.00	150,000.00	200,000.00	80,788.88	122,317.58	77,682.42	20,764.35	56,918.07
11000	2900	58219	0000	MEDICAID MATCH	61,000.00		61,000.00			61,000.00		61,000.00
11000	2900	-----	----	OTHER SUPPORT	61,000.00		61,000.00			61,000.00		61,000.00
11000	3100	52500	0000	UNEMPLOYMENT I					4.01	4.01-		4.01-
11000	3100	56116	0000	FOOD		190,000.00	190,000.00			190,000.00		190,000.00

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
11000 OPERATIONAL FUND												
11000	3100	-----	----	FOOD SERVICE O		190,000.00	190,000.00		4.01	189,995.99		189,995.99
11000	4000	54500	0000	CONSTRUCTION S		1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	4000	-----	----	CAPITAL OUTLAY		1,250,000.00	1,250,000.00			1,250,000.00	6,000,000.00	4,750,000.00-
11000	----	-----	----	OPERATIONAL FU	94,058,496.00	4,334,295.00	98,392,791.00	14,759,628.70	55,389,102.63	43,003,688.37	33,102,400.65	9,901,287.72
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13000 TRANSPORTATION												
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	25,269.29	13,618.71		13,618.71
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	3,575.64	1,927.36		1,927.36
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	505.42	272.58		272.58
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	1,331.45	1,079.55		1,079.55
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	311.35	252.65		252.65
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	4,854.16	4,486.84		4,486.84
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	28.20	27.80		27.80
13000	2700	52313	0000	DENTAL	373.00		373.00	94.90	192.88	180.12		180.12
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00		20.37	54.63		54.63
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00	515.00	515.00	67.00-		67.00-
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40		4.40
13000	2700	54620	0000	RENTAL-EQUIPME	253,875.00		253,875.00	25,387.50	189,414.00	64,461.00	87,864.00	23,403.00-
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00		2,045,595.00	203,309.54	1,423,166.78	622,428.22	609,928.22	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		4,043.52	3,456.48	2,410.10	1,046.38
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	1,750,335.06	709,109.94	700,202.32	8,907.62
13000	----	-----	----	TRANSPORTATION	2,459,445.00		2,459,445.00	340,700.00	1,750,335.06	709,109.94	700,202.32	8,907.62
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14000 INSTRUCTION MATERIALS												
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	47,799.60	255,434.40		255,434.40
14000	1000	56111	0000	INST MAT CASH				91,727.58	91,796.56	91,796.56-		91,796.56-
14000	1000	-----	----	INSTRUCTION		303,234.00	303,234.00	139,758.13	139,596.16	163,637.84		163,637.84
14000	----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	139,596.16	163,637.84		163,637.84
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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	51100	1114	BASE SALARIES	97,252.00		97,252.00	24,313.02	72,939.01	24,312.99	24,312.96	0.03
21000	3100	51100	1217	BASE SALARIES				1,989.51	9,947.52	9,947.52-	5,968.48	15,916.00-
21000	3100	51100	1617	BASE SALARIES	1,678,271.00		1,678,271.00	293,477.76	1,261,199.37	417,071.63	638,008.19	220,936.56-
21000	3100	51300	1114	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,125.00	375.00	375.00	
21000	3100	51300	1617	ADDITIONAL COM	960.00		960.00	29,414.12	43,005.94	42,045.94-	300.00	42,345.94-
21000	3100	52111	0000	ERA	218,732.00		218,732.00	47,803.84	192,578.84	26,153.16	94,562.90	68,409.74-
21000	3100	52112	0000	ERA-RETIREE HE	31,520.00		31,520.00	6,750.56	27,265.79	4,254.21	13,379.33	9,125.12-
21000	3100	52210	0000	FICA	97,721.00		97,721.00	19,165.59	76,081.18	21,639.82	41,475.75	19,835.93-
21000	3100	52220	0000	MEDICARE	22,851.00		22,851.00	4,638.80	18,153.93	4,697.07	9,699.99	5,002.92-
21000	3100	52311	0000	HEALTH/MEDICAL	308,887.00		308,887.00	50,031.63	256,092.18	52,794.82	152,794.92	100,000.10-
21000	3100	52312	0000	LIFE	4,370.00		4,370.00	788.22	3,727.41	642.59	2,084.69	1,442.10-
21000	3100	52313	0000	DENTAL	14,371.00		14,371.00	2,331.24	11,852.19	2,518.81	7,013.18	4,494.37-
21000	3100	52314	0000	VISION	3,116.00		3,116.00	484.19	2,323.11	792.89	1,316.89	524.00-
21000	3100	52500	0000	UNEMPLOYMENT I					916.61	916.61-		916.61-
21000	3100	52710	0000	WORKER'S COMP				23,253.00	23,253.00	23,253.00-		23,253.00-
21000	3100	52720	0000	WORKER COMP EM	684.00		684.00	254.01	749.34	65.34-	2,040.33	2,105.67-
21000	3100	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	2,915.90	5,754.21	4,245.79	2,100.00	2,145.79
21000	3100	53711	0000	OTHER CHARGES	3,000.00		3,000.00	659.37	1,395.23	1,604.77		1,604.77
21000	3100	54311	0000	M&R FURN/FIXTU	7,500.00		7,500.00	294.75	4,849.35	2,650.65		2,650.65
21000	3100	55813	0000	EMP. TRAVEL-NO	10,000.00		10,000.00	573.20	4,047.75	5,952.25		5,952.25
21000	3100	55915	0000	OTHER CONTRACT	10,000.00		10,000.00	6,448.19	63,716.29	53,716.29-	14,702.38	68,418.67-
21000	3100	56116	0000	FOOD	1,500,000.00		1,560,000.00	400,725.57	1,847,986.73	287,986.73-	699,610.63	987,597.36-
21000	3100	56117	0000	NON-FOOD	129,265.00		114,265.00	1,123.48	15,856.09	98,408.91	10,194.44	88,214.47
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		190,000.00	43,435.66	123,483.67	66,516.33	58,006.15	8,510.18
21000	3100	57331	0000	FIXED ASSETS O	35,000.00							
21000	3100	57332	0000	SUPPLY ASSETS	15,000.00		15,000.00	3,311.01	14,188.05	811.95		811.95
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	4,082,487.79	317,512.21	1,777,946.21	1,460,434.00-
21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	4,082,487.79	317,512.21	1,777,946.21	1,460,434.00-
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22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				85.00	3,065.00	3,065.00-		3,065.00-
22000	1000	52111	0000	ERA				12.03	433.69	433.69-		433.69-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	61.30	61.30-		61.30-
22000	1000	52210	0000	FICA				4.63	189.39	189.39-		189.39-
22000	1000	52220	0000	MEDICARE				1.08	44.29	44.29-		44.29-
22000	1000	52500	0000	UNEMPLOYMENT I					1.12	1.12-		1.12-
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00		59,040.63	29,002.37	75,276.87	46,274.50-
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	85,125.99	97,306.01	35,725.46	61,580.55
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	147,989.41	122,485.59	111,002.33	11,483.26
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	147,989.41	122,485.59	111,002.33	11,483.26
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FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,401.67	10,151.39	71,721.58	125,680.09	39,293.20	86,386.89
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		183,667.98	3,755.35	43,094.13	140,573.85	75.00	140,498.85
23000	1000	52111	0000	ERA	31,288.00		36,769.24	1,787.39	15,804.92	20,964.32	5,559.99	15,404.33
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,350.94	252.65	2,216.86	2,134.08	785.86	1,348.22
23000	1000	52210	0000	FICA	11,035.00		13,139.57	681.19	6,173.50	6,966.07	2,436.19	4,529.88
23000	1000	52220	0000	MEDICARE	2,178.00		2,715.13	177.77	1,488.74	1,226.39	569.75	656.64
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		41,374.01	2,492.40	15,177.89	26,196.12	8,894.37	17,301.75
23000	1000	52312	0000	LIFE	280.00		356.68	35.46	209.63	147.05	107.86	39.19
23000	1000	52313	0000	DENTAL	1,629.00		1,835.01	206.51	1,138.28	696.73	678.61	18.12
23000	1000	52314	0000	VISION	295.00		340.94	36.17	209.07	131.87	122.99	8.88
23000	1000	52500	0000	UNEMPLOYMENT I			143.04		143.04			
23000	1000	52710	0000	WORKER'S COMP	1,316.00		3,813.00	3,613.00	3,613.00	200.00		200.00
23000	1000	52720	0000	WORKER COMP EM	45.00		324.44	13.94	45.31	279.13	105.57	173.56
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		179,751.00	30,465.00	31,486.02	148,264.98	2,000.00	146,264.98
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,993.17	1,575.94	4,412.96	37,580.21	14,476.00	23,104.21
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		166,980.51	830.46	7,155.16	159,825.35	325.35	159,500.00
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	2,003,773.32	160,736.00	931,116.56	1,072,656.76	357,876.48	714,780.28
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		60,000.00	54,318.14	140,629.40	80,629.40		80,629.40
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	36,680.16	25,588.81		25,588.81
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,312,516.21	1,637,304.79	433,307.22	1,203,997.57
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,312,516.21	1,637,304.79	433,307.22	1,203,997.57
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	325,263.26	76,737.74	195,630.24	118,892.50
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	33,755.56	17,953.44	16,511.98	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	37,451.36	4,268.36	30,614.97	34,883.33
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	25,879.84	45,771.16	12,291.35	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	60,292.03	32,708.97	36,089.40	3,380.43
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	8,521.92	4,623.08	5,100.96	477.88
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	24,323.08	16,425.92	15,813.00	612.92
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	5,744.19	3,786.81	3,698.22	88.59
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	47,200.32	73,059.68	27,617.08	45,442.60
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	527.71	441.29	320.67	120.62
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	2,465.58	2,112.42	1,430.41	682.01
24101	1000	52314	0000	VISION	861.00		861.00	102.09	496.62	364.38	284.70	79.68
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		5,390.00		499.42	4,890.58		4,890.58
24101	1000	52710	0000	WORKER'S COMP	5,390.00		5,390.00	12,614.00	12,614.00	7,224.00		7,224.00
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	101.21	55.79	313.87	258.08
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		307,569.00	1,790.00	13,929.14	293,639.86	5,036.28	288,603.58
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT			8,600.00	812.64	4,707.83	3,892.17	2,768.17	1,124.00
24101	1000	56113	0000	SOFTWARE	39,706.00		51,435.00	44,939.40	51,433.72	1.28		1.28
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		313,424.00	5,112.75	134,818.29	178,605.71	98,565.99	80,039.72
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

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101				TITLE I									
24101	1000	57332	0000	SUPPLY	ASSETS	232,903.00		232,903.00	167,504.00	180,283.20	52,619.80	35,868.00	16,751.80
24101	1000	-----	----	INSTRUCTION		2,867,659.00		2,867,659.00	498,366.82	1,747,157.73	1,120,501.27	489,655.29	630,845.98
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		15,385.87	35,379.13		35,379.13
24101	2300	-----	----	SUPPORT-GENERA		63,264.00		63,264.00		15,385.87	47,878.13		47,878.13
24101	2400	51100	1217	BASE	SALARIES	33,404.00		33,404.00	8,350.98	25,052.99	8,351.01	8,350.98	0.03
24101	2400	52111	0000	ERA		4,727.00		4,727.00	1,181.64	3,544.97	1,182.03	1,181.66	0.37
24101	2400	52112	0000	ERA-RETIREE	HE	668.00		668.00	167.10	501.30	166.70	167.02	0.32-
24101	2400	52210	0000	FICA		2,071.00		2,071.00	404.19	1,196.20	874.80	517.76	357.04
24101	2400	52220	0000	MEDICARE		484.00		484.00	94.54	290.66	193.34	121.09	72.25
24101	2400	52311	0000	HEALTH/MEDICAL		10,275.00		10,275.00	2,381.14	7,327.18	2,947.82	2,473.02	474.80
24101	2400	52312	0000	LIFE		57.00		57.00	14.10	42.30	14.70	14.10	0.60
24101	2400	52313	0000	DENTAL		411.00		411.00	94.90	290.86	120.14	97.98	22.16
24101	2400	52500	0000	UNEMPLOYMENT	I	274.00		274.00		17.91	256.09		256.09
24101	2400	52710	0000	WORKER'S	COMP	274.00		274.00	452.00	452.00	178.00-		178.00-
24101	2400	52720	0000	WORKER	COMP	EM		9.00	2.30	6.90		13.80	11.70-
24101	2400	53330	0000	PROFESSIONAL	D	10,000.00		10,000.00	1,109.08	3,035.52	6,964.48	2,641.00	4,323.48
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			
24101	2400	56118	0000	SUPPLIES/MATER		65,248.00		64,932.00	21,117.36	33,496.19	31,435.81	14,247.69	17,188.12
24101	2400	-----	----	SUPPORT-SCHOOL		133,902.00		133,902.00	35,685.33	75,570.98	58,331.02	29,826.10	28,504.92
24101	----	-----	----	TITLE I		3,064,825.00		3,064,825.00	534,052.15	1,838,114.58	1,226,710.42	519,481.39	707,229.03
24106				ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE	SALARIES	592,815.00	1,500.00-	591,315.00	8,351.88	41,759.40	549,555.60	25,055.60	524,500.00
24106	1000	51100	1712	BASE	SALARIES	34,541.00		34,541.00			34,541.00		34,541.00
24106	1000	51300	1411	ADDITIONAL	COM	5,000.00		5,000.00			5,000.00		5,000.00
24106	1000	51300	1412	ADDITIONAL	COM	9,650.00		9,650.00	12,146.10	35,223.60	25,573.60-	1,181.25	26,754.85-
24106	1000	51300	1712	ADDITIONAL	COM	6,000.00		6,000.00	3,743.00	4,930.50	1,069.50		1,069.50
24106	1000	52111	0000	ERA		18,284.00		18,284.00	3,429.75	11,590.80	6,693.20	3,712.52	2,980.68
24106	1000	52112	0000	ERA-RETIREE	HE	3,029.00		3,029.00	484.84	1,628.36	1,400.64	524.74	875.90
24106	1000	52210	0000	FICA		9,282.00		9,282.00	1,331.71	4,641.56	4,640.44	1,626.69	3,013.75
24106	1000	52220	0000	MEDICARE		2,834.00		2,834.00	311.45	1,090.56	1,743.44	380.44	1,363.00
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	35.25	1,176.75	21.15	1,155.60
24106	1000	52313	0000	DENTAL		1,903.00		1,903.00	75.76	383.68	1,519.32	230.94	1,288.38
24106	1000	52314	0000	VISION		257.00		257.00	12.72	63.60	193.40	38.16	155.24
24106	1000	52500	0000	UNEMPLOYMENT	I					68.28	68.28-		68.28-
24106	1000	52710	0000	WORKER'S	COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER	COMP	EM		19.00	2.30	6.90	12.10	20.70	8.60-
24106	1000	55913	0000	CONTRACTS-INTE		2,743,999.00		2,743,999.00		485,080.64	2,258,918.36	2,258,918.36	
24106	1000	-----	----	INSTRUCTION		3,458,860.00	1,500.00-	3,457,360.00	31,621.56	588,228.13	2,869,131.87	2,291,710.55	577,421.32

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24106			ENTITLEMENT-HOBB										
24106	2100	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	46,415.87	24,570.13	10,252.34	14,317.79
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	8,553.42	5,132.58	5,132.05	0.53
24106	2100	51300	1215	ADDITIONAL COM	1,080.00			1,080.00		220.00	860.00	160.00	700.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00			14,820.00	3,015.00	21,163.50	6,343.50-		6,343.50-
24106	2100	51300	1312	ADDITIONAL COM	1,500.00			1,500.00	166.68	666.68	833.32	333.28	500.04
24106	2100	51300	1313	ADDITIONAL COM	3,150.00			3,150.00	525.00	2,100.00	1,050.00	1,050.00	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	420.00	1,680.00	1,470.00	840.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00			1,500.00	187.50	937.50	562.50	562.50	
24106	2100	52111	0000	ERA	17,306.00			17,306.00	2,557.05	8,407.61	8,898.39	2,491.48	6,406.91
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00			2,801.00	365.22	1,211.64	1,589.36	366.61	1,222.75
24106	2100	52210	0000	FICA	6,796.00			6,796.00	947.31	3,187.50	3,608.50	1,136.48	2,472.02
24106	2100	52220	0000	MEDICARE	1,599.00			1,599.00	221.57	745.43	853.57	265.80	587.77
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00			18,527.00	3,244.72	9,206.02	9,320.98	1,783.68	7,537.30
24106	2100	52312	0000	LIFE	148.00			148.00	27.30	77.52	70.48	18.30	52.18
24106	2100	52313	0000	DENTAL	1,193.00			1,193.00	226.62	664.49	528.51	171.84	356.67
24106	2100	52314	0000	VISION	201.00			201.00	41.70	119.40	81.60	29.75	51.85
24106	2100	52500	0000	UNEMPLOYMENT I						121.71	121.71-		121.71-
24106	2100	52710	0000	WORKER'S COMP	6,890.00			6,890.00	3,074.00	3,074.00	3,816.00		3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00			22.00	33.06	113.00	91.00-	19.80	110.80-
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00			288,355.00	32,011.71	108,665.29	179,689.71	24,613.91	155,075.80
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00			40,000.00		7,071.14	32,928.86	32,928.86	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00		7,071.14	32,928.86	32,928.86	
24106	2400	51100	1112	BASE SALARIES	98,038.00		1,500.00	99,538.00	16,444.91	64,778.19	34,759.81	32,231.53	2,528.28
24106	2400	51100	1211	BASE SALARIES	100,959.00			100,959.00	23,869.58	74,348.90	26,610.10	26,609.78	0.32
24106	2400	52111	0000	ERA	27,660.00			27,660.00	5,704.59	19,686.78	7,973.22	8,326.06	352.84-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00			3,980.00	806.30	2,782.55	1,197.45	1,176.81	20.64
24106	2400	52210	0000	FICA	12,338.00			12,338.00	2,340.99	8,044.67	4,293.33	3,648.14	645.19
24106	2400	52220	0000	MEDICARE	2,890.00			2,890.00	547.47	1,881.38	1,008.62	853.22	155.40
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00			16,252.00	3,589.02	12,736.94	3,515.06	5,215.11	1,700.05-
24106	2400	52312	0000	LIFE	122.00			122.00	23.38	82.18	39.82	35.31	4.51
24106	2400	52313	0000	DENTAL	820.00			820.00	193.96	713.32	106.68	305.02	198.34-
24106	2400	52314	0000	VISION	158.00			158.00	32.58	115.14	42.86	48.43	5.57-
24106	2400	52500	0000	UNEMPLOYMENT I						104.00	104.00-		104.00-
24106	2400	52710	0000	WORKER'S COMP	2,706.00			2,706.00	2,627.00	2,627.00	79.00		79.00
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.79	14.37	5.63	34.55	28.92-
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00		1,500.00	267,443.00	56,184.57	187,915.42	79,527.58	78,483.96	1,043.62
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00			4,053,158.00	119,817.84	891,879.98	3,161,278.02	2,427,737.28	733,540.74

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	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
24109				PRESCHOOL - HOBBS								
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00			11,896.11	26,453.89	26,453.89		
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00				1,000.00		1,000.00	
24109	1000	-----	----	INSTRUCTION	39,350.00			11,896.11	27,453.89	26,453.89	1,000.00	
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00			4,759.68	10,584.32	10,584.32		
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00				1,343.00		1,343.00	
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00			4,759.68	11,927.32	10,584.32	1,343.00	
24109	-----	-----	----	PRESCHOOL - HO	56,037.00			16,655.79	39,381.21	37,038.21	2,343.00	
=====												
24115				IDEA - PRIVATE SCHOOLS SHARE								
24115	1000	55915	0000	OTHER CONTRACT	11,402.00				11,402.00		11,402.00	
24115	1000	-----	----	INSTRUCTION	11,402.00				11,402.00		11,402.00	
24115	-----	-----	----	IDEA - PRIVATE	11,402.00				11,402.00		11,402.00	
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51100	1411	BASE SALARIES	328,225.00				328,225.00		328,225.00	
24119	1000	51300	1411	ADDITIONAL COM			49,340.60	347,849.60	347,849.60-		347,849.60-	
24119	1000	51300	1416	ADDITIONAL COM			1,934.25	10,509.15	10,509.15-		10,509.15-	
24119	1000	52111	0000	ERA	42,113.00		6,010.40	43,385.14	1,272.14-		1,272.14-	
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00		829.39	5,886.03	172.97		172.97	
24119	1000	52210	0000	FICA	18,784.00		2,080.16	15,382.02	3,401.98		3,401.98	
24119	1000	52220	0000	MEDICARE	202.00		608.11	4,476.96	4,274.96-		4,274.96-	
24119	1000	52311	0000	HEALTH/MEDICAL			382.52	1,036.87	1,036.87-		1,036.87-	
24119	1000	52312	0000	LIFE			8.85	28.94	28.94-		28.94-	
24119	1000	52313	0000	DENTAL			10.02	20.04	20.04-		20.04-	
24119	1000	52314	0000	VISION			4.38	11.68	11.68-		11.68-	
24119	1000	52500	0000	UNEMPLOYMENT I				238.56	238.56-		238.56-	
24119	1000	52710	0000	WORKER'S COMP			6,025.00	6,025.00	6,025.00-		6,025.00-	
24119	1000	52720	0000	WORKER COMP EM			35.17	114.42	114.42-		114.42-	
24119	1000	53330	0000	PROFESSIONAL D	18,684.00		3,936.49	4,359.41	14,324.59	1,775.95	12,548.64	
24119	1000	53711	0000	OTHER CHARGES			220.00	528.00	528.00-	3,972.00	4,500.00-	
24119	1000	55817	0000	STUDENT TRAVEL	3,306.00		550.00	38,302.38	34,996.38-	46,257.62	81,254.00-	
24119	1000	55915	0000	OTHER CONTRACT	171,562.00		13,643.94	162,572.62	8,989.38	107,034.14	98,044.76-	
24119	1000	56118	0000	SUPPLIES/MATER	514,554.00		13,552.17	147,146.51	367,407.49	75,769.19	291,638.30	
24119	1000	57332	0000	SUPPLY ASSETS			7,637.59	11,462.59	11,462.59-	1,698.99	13,161.58-	
24119	1000	-----	----	INSTRUCTION	1,103,489.00		1,103,489.00	106,809.04	799,335.92	304,153.08	236,507.89	67,645.19
24119	2100	51300	1211	ADDITIONAL COM	38,000.00	38,000.00-						
24119	2100	52111	0000	ERA	5,282.00	5,282.00-						
24119	2100	52112	0000	ERA-RETIREE HE	760.00	760.00-						
24119	2100	52210	0000	FICA	2,356.00	2,356.00-						

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							TRANSFERS
24119				CCLC 21ST CENTURY	GRANT								
24119	2100	53330	0000	PROFESSIONAL D		850.00		850.00		850.00		850.00	
24119	2100	56118	0000	SUPPLIES/MATER					223.27	223.27-		223.27-	
24119	2100	-----	----	SUPPORT-STUDEN		47,248.00	46,398.00-	850.00	223.27	626.73		626.73	
24119	2300	53330	0000	PROFESSIONAL D		67,780.00		67,780.00		67,780.00		67,780.00	
24119	2300	53713	0000	INDIRECT COSTS		25,117.00		25,117.00	11,487.29	13,629.71		13,629.71	
24119	2300	-----	----	SUPPORT-GENERA		92,897.00		92,897.00	11,487.29	81,409.71		81,409.71	
24119	2400	51100	1217	BASE SALARIES		38,459.00		38,459.00		38,459.00		38,459.00	
24119	2400	51300	1211	ADDITIONAL COM				1,250.01	6,250.02	6,250.02-	3,749.98	10,000.00-	
24119	2400	52111	0000	ERA		3,261.00	3,261.00	176.88	884.40	2,376.60	530.62	1,845.98	
24119	2400	52112	0000	ERA-RETIREE HE		469.00	469.00	24.99	124.95	344.05	75.00	269.05	
24119	2400	52210	0000	FICA		1,454.00	1,454.00	71.43	356.85	1,097.15	232.50	864.65	
24119	2400	52220	0000	MEDICARE		50.00	50.00	16.71	83.46	33.46-	54.37	87.83-	
24119	2400	52311	0000	HEALTH/MEDICAL				139.55	700.43	700.43-	420.67	1,121.10-	
24119	2400	52312	0000	LIFE				1.07	5.27	5.27-	3.17	8.44-	
24119	2400	52313	0000	DENTAL				7.27	36.67	36.67-	22.03	58.70-	
24119	2400	52500	0000	UNEMPLOYMENT I					5.28	5.28-		5.28-	
24119	2400	52710	0000	WORKER'S COMP				133.00	133.00	133.00-		133.00-	
24119	2400	52720	0000	WORKER COMP EM				0.34	1.02	1.02-	3.10	4.12-	
24119	2400	53330	0000	PROFESSIONAL D		2,421.00		2,421.00	1,977.96	3,697.44		1,276.44-	
24119	2400	-----	----	SUPPORT-SCHOOL		46,114.00		46,114.00	3,799.21	12,278.79	33,835.21	5,091.44	28,743.77
24119	2500	51100	1220	BASE SALARIES			38,000.00	38,000.00	4,605.48	13,816.44	24,183.56	4,605.48	19,578.08
24119	2500	52111	0000	ERA			5,282.00	5,282.00	651.66	1,955.01	3,326.99	651.68	2,675.31
24119	2500	52112	0000	ERA-RETIREE HE			760.00	760.00	92.11	276.31	483.69	92.11	391.58
24119	2500	52210	0000	FICA			2,356.00	2,356.00	276.77	786.55	1,569.45	285.54	1,283.91
24119	2500	52220	0000	MEDICARE				64.73	183.97	183.97-	66.78	250.75-	
24119	2500	52311	0000	HEALTH/MEDICAL					1,051.56	1,051.56-	525.78	1,577.34-	
24119	2500	52312	0000	LIFE				7.02	21.06	21.06-	7.05	28.11-	
24119	2500	52313	0000	DENTAL				24.90	76.38	76.38-	25.74	102.12-	
24119	2500	52314	0000	VISION				5.64	16.92	16.92-	5.64	22.56-	
24119	2500	52500	0000	UNEMPLOYMENT I					8.19	8.19-		8.19-	
24119	2500	52710	0000	WORKER'S COMP				207.00	207.00	207.00-		207.00-	
24119	2500	52720	0000	WORKER COMP EM				1.15	3.45	3.45-	6.90	10.35-	
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-	
24119	2500	55915	0000	OTHER CONTRACT		13,719.00		13,719.00		13,719.00	6,500.00	7,219.00	
24119	2500	56113	0000	SOFTWARE				10,000.00	10,000.00	10,000.00-		10,000.00-	
24119	2500	56118	0000	SUPPLIES/MATER							5,880.00	5,880.00-	
24119	2500	-----	----	CENTRAL SERVIC		13,719.00	46,398.00	60,117.00	15,936.46	28,402.84	31,714.16	26,652.70	5,061.46
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	

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	----	-----	----	CCLC	21st		1,319,823.00	1,319,823.00	126,544.71	851,728.11	468,094.89	268,252.03	199,842.86
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL	COM		13,563.00	13,563.00	40.00	640.00	12,923.00		12,923.00
24153	1000	52111	0000	ERA				5.66	90.56	90.56	90.56-		90.56-
24153	1000	52112	0000	ERA-RETIREE	HE			0.80	12.80	12.80	12.80-		12.80-
24153	1000	52210	0000	FICA				2.39	38.29	38.29	38.29-		38.29-
24153	1000	52220	0000	MEDICARE				0.56	8.96	8.96	8.96-		8.96-
24153	1000	53330	0000	PROFESSIONAL	D	21,427.00	21,427.00		21,000.00	427.00	427.00		427.00
24153	1000	56113	0000	SOFTWARE		73,797.00	73,797.00	73,796.76	73,796.76	0.24	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER		31,652.00	31,652.00		17,988.06	13,663.94	10,380.44		3,283.50
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	149,415.43	8,976.43-	10,380.44		19,356.87-
24153	2300	53713	0000	INDIRECT COSTS		3,223.00	3,223.00		1,636.57	1,586.43			1,586.43
24153	2300	-----	----	SUPPORT-GENERA		3,223.00	3,223.00		1,636.57	1,586.43			1,586.43
24153	2400	53330	0000	PROFESSIONAL	D		914.00		61.13	852.87			852.87
24153	2400	55813	0000	EMP. TRAVEL-NO		915.00	1.00			1.00			1.00
24153	2400	56118	0000	SUPPLIES/MATER				7,424.73					
24153	2400	-----	----	SUPPORT-SCHOOL		915.00	915.00	7,424.73	61.13	853.87			853.87
24153	----	-----	----	TITLE III			144,577.00	144,577.00	101,136.90	151,113.13	6,536.13-	10,380.44	16,916.57-
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES		120,000.00	120,000.00		11,626.94	108,373.06	17,440.47		90,932.59
24154	1000	51300	1411	ADDITIONAL COM		110,000.00	110,000.00		56,650.00	53,350.00			53,350.00
24154	1000	52111	0000	ERA		40,000.00	40,000.00		9,564.05	30,435.95	2,467.83		27,968.12
24154	1000	52112	0000	ERA-RETIREE	HE	21,000.00	21,000.00		1,295.50	19,704.50	348.81		19,355.69
24154	1000	52210	0000	FICA		21,000.00	21,000.00		3,710.22	17,289.78	1,081.31		16,208.47
24154	1000	52220	0000	MEDICARE		5,000.00	5,000.00		909.26	4,090.74	252.89		3,837.85
24154	1000	52311	0000	HEALTH/MEDICAL		15,000.00	15,000.00		2,592.62	12,407.38	3,643.01		8,764.37
24154	1000	52312	0000	LIFE		2,000.00	2,000.00		16.21	1,983.79	20.77		1,963.02
24154	1000	52313	0000	DENTAL		2,000.00	2,000.00		100.53	1,899.47	144.33		1,755.14
24154	1000	52314	0000	VISION		2,000.00	2,000.00		20.42	1,979.58	27.84		1,951.74
24154	1000	52500	0000	UNEMPLOYMENT	I				5.16	5.16-			5.16-
24154	1000	52710	0000	WORKER'S COMP		5,000.00	5,000.00	130.00	130.00	4,870.00			4,870.00
24154	1000	52720	0000	WORKER COMP EM		2,000.00	2,000.00		4.56	1,995.44	20.33		1,975.11
24154	1000	53330	0000	PROFESSIONAL	D	203,361.00	203,361.00	72,410.29	152,471.25	50,889.75	72,784.95		21,895.20-
24154	1000	55915	0000	OTHER CONTRACT		3,000.00	2,500.00-	500.00		500.00			500.00
24154	1000	-----	----	INSTRUCTION		551,361.00	2,500.00-	548,861.00	72,540.29	239,096.72	309,764.28	98,232.54	211,531.74
24154	2300	53713	0000	INDIRECT COSTS		2,000.00	2,500.00	4,500.00		3,870.81	629.19		629.19

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							
24154			TITLE IIA										
24154	2300	-----	----	SUPPORT-GENERA	2,000.00		2,500.00	4,500.00		3,870.81	629.19		629.19
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	52500	0000	UNEMPLOYMENT I						0.14	0.14-		0.14-
24154	2400	52710	0000	WORKER'S COMP	1,000.00			1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000	WORKER COMP EM	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	53330	0000	PROFESSIONAL D	25,000.00			25,000.00	17,317.18	22,941.45	2,058.55	5,995.92	3,937.37-
24154	2400	55915	0000	OTHER CONTRACT					1,882.63	1,882.63	1,882.63-	156.78	2,039.41-
24154	2400	-----	----	SUPPORT-SCHOOL	39,000.00			39,000.00	19,203.81	24,828.22	14,171.78	6,152.70	8,019.08
24154	2500	51100	1113	BASE SALARIES	1,000.00			1,000.00	1,623.24	4,869.72	3,869.72-	1,623.24	5,492.96-
24154	2500	52111	0000	ERA	1,000.00			1,000.00	229.68	689.04	310.96	229.69	81.27
24154	2500	52112	0000	ERA-RETIREE HE	1,000.00			1,000.00	32.46	97.38	902.62	32.46	870.16
24154	2500	52210	0000	FICA	1,000.00			1,000.00	93.78	280.86	719.14	100.64	618.50
24154	2500	52220	0000	MEDICARE	1,000.00			1,000.00	21.94	65.74	934.26	23.54	910.72
24154	2500	52311	0000	HEALTH/MEDICAL	1,000.00			1,000.00	159.00	489.24	510.76	165.15	345.61
24154	2500	52312	0000	LIFE	1,000.00			1,000.00	0.72	2.16	997.84	0.71	997.13
24154	2500	52313	0000	DENTAL	1,000.00			1,000.00	7.44	22.80	977.20	7.70	969.50
24154	2500	52314	0000	VISION	1,000.00			1,000.00	1.26	3.78	996.22	1.27	994.95
24154	2500	52500	0000	UNEMPLOYMENT I						3.40	3.40-		3.40-
24154	2500	52710	0000	WORKER'S COMP	1,000.00			1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM					0.12	0.36	0.36-	0.69	1.05-
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	6,610.48	4,389.52	2,185.09	2,204.43
24154	-----	-----	-----	TITLE IIA	603,361.00			603,361.00	93,999.74	274,406.23	328,954.77	106,570.33	222,384.44
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24174			CARL PERKINS-CURRENT										
24174	1000	51300	1415	ADDITIONAL COM					2,225.07	6,325.14	6,325.14-	3,074.86	9,400.00-
24174	1000	52111	0000	ERA					314.90	895.17	895.17-	435.10	1,330.27-
24174	1000	52112	0000	ERA-RETIREE HE					44.43	126.15	126.15-	61.50	187.65-
24174	1000	52210	0000	FICA					130.65	367.69	367.69-	190.65	558.34-
24174	1000	52220	0000	MEDICARE					30.56	86.00	86.00-	44.61	130.61-
24174	1000	52311	0000	HEALTH/MEDICAL					91.43	460.55	460.55-	276.81	737.36-
24174	1000	52312	0000	LIFE					1.59	5.19	5.19-	2.77	7.96-
24174	1000	52313	0000	DENTAL					8.79	34.23	34.23-	19.02	53.25-
24174	1000	52314	0000	VISION					1.61	5.81	5.81-	3.07	8.88-
24174	1000	52500	0000	UNEMPLOYMENT I						14.31	14.31-		14.31-
24174	1000	52710	0000	WORKER'S COMP					361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM					0.30	0.90	0.90-	2.69	3.59-

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
24174 CARL PERKINS-CURRENT														
24174	1000	53330	0000	PROFESSIONAL D		21,017.00			21,017.00	2,742.60	17,076.54	3,940.46	1,354.44	2,586.02
24174	1000	53711	0000	OTHER CHARGES		2,985.00			2,985.00		1,109.49	1,875.51	625.00	1,250.51
24174	1000	55819	0000	EMPLOYEE TRAVE		10,303.00	1,500.00-		8,803.00		8,803.00	8,803.00		8,803.00
24174	1000	56118	0000	SUPPLIES/MATER		20,359.00			20,359.00	8,452.63	27,157.43	6,798.43-		6,798.43-
24174	1000	57332	0000	SUPPLY ASSETS		17,203.00			17,203.00	11,180.74	11,596.26	5,606.74	5,865.94	259.20-
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24174	1000	-----	----	INSTRUCTION		71,867.00	1,500.00-		70,367.00	25,586.30	65,621.86	4,745.14	11,956.46	7,211.32-
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24174	2100	51100	1214	BASE SALARIES		13,841.00	1,864.00		15,705.00	10,689.68	42,478.68	26,773.68-	21,379.28	48,152.96-
24174	2100	52111	0000	ERA		8,915.00			8,915.00	1,512.60	6,010.74	2,904.26	3,025.17	120.91-
24174	2100	52112	0000	ERA-RETIREE HE		1,283.00			1,283.00	213.80	849.60	433.40	427.59	5.81
24174	2100	52210	0000	FICA		3,977.00			3,977.00	662.76	2,634.05	1,342.95	1,325.52	17.43
24174	2100	52220	0000	MEDICARE		930.00			930.00	155.00	616.03	313.97	310.00	3.97
24174	2100	52312	0000	LIFE		48.00			48.00	8.08	32.32	15.68	16.14	0.46-
24174	2100	52500	0000	UNEMPLOYMENT I							4.09	4.09-		4.09-
24174	2100	52710	0000	WORKER'S COMP						103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM		8.00			8.00	1.97	5.91	2.09	15.80	13.71-
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24174	2100	-----	----	SUPPORT-STUDEN		29,002.00	1,864.00		30,866.00	13,346.89	52,734.42	21,868.42-	26,499.50	48,367.92-
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24174	2300	53713	0000	INDIRECT COSTS			1,500.00		1,500.00		1,796.49	296.49-		296.49-
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24174	2300	-----	----	SUPPORT-GENERA			1,500.00		1,500.00		1,796.49	296.49-		296.49-
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24174	2400	53330	0000	PROFESSIONAL D									744.29	744.29-
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24174	2400	-----	----	SUPPORT-SCHOOL									744.29	744.29-
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24174	----	-----	----	CARL PERKINS-C		100,869.00	1,864.00		102,733.00	38,933.19	120,152.77	17,419.77-	39,200.25	56,620.02-
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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
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24176	1000	-----	----	INSTRUCTION		8,860.00			8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
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24176	----	-----	----	CARL PERKINS-R		8,860.00			8,860.00	4,933.29	4,933.29	3,926.71		3,926.71
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24189 STUDENT SUPPORT-GRADS														
24189	1000	51100	1411	BASE SALARIES							1,250.45	1,250.45-		1,250.45-
24189	1000	52111	0000	ERA							176.94	176.94-		176.94-
24189	1000	52112	0000	ERA-RETIREE HE							25.01	25.01-		25.01-
24189	1000	52210	0000	FICA							72.78	72.78-		72.78-
24189	1000	52220	0000	MEDICARE							17.04	17.04-		17.04-
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					4,400.00		3,864.90	535.10	499.95	35.15

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
24189 STUDENT SUPPORT-GRADS													
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		34,101.00			34,101.00	232.95	33,868.05
24189	1000	57332	0000	SUPPLY ASSETS		3,000.00		3,000.00			3,000.00	1,445.00	1,555.00
24189 1000 ----- INSTRUCTION						70,001.00		70,001.00		5,407.12	64,593.88	2,177.90	62,415.98
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		21.37	279.63		279.63
24189 2300 ----- SUPPORT-GENERA								301.00		21.37	279.63		279.63
24189 2500 51100 1217 BASE SALARIES										2,017.83	2,017.83-	8,071.28	10,089.11-
24189 2500 51300 1217 ADDITIONAL COM										823.68	823.68-	3,294.71	4,118.39-
24189 2500 52111 0000 ERA										402.08	402.08-	1,608.29	2,010.37-
24189 2500 52112 0000 ERA-RETIREE HE										56.82	56.82-	227.32	284.14-
24189 2500 52210 0000 FICA										176.18	176.18-	704.69	880.87-
24189 2500 52220 0000 MEDICARE										41.20	41.20-	164.80	206.00-
24189 2500 52312 0000 LIFE										4.70	4.70-	18.80	23.50-
24189 2500 52720 0000 WORKER COMP EM										2.27	2.27-	18.17	20.44-
24189 2500 ----- CENTRAL SERVIC										3,524.76	3,524.76-	14,108.06	17,632.82-
24189 ----- STUDENT SUPPOR						200,001.00		200,302.00		8,953.25	191,348.75	16,285.96	175,062.79
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24193 DIRECT STUDENT SERVICES													
24193 1000 52500 0000 UNEMPLOYMENT I										29.05	29.05-		29.05-
24193 1000 56118 0000 SUPPLIES/MATER						34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193 1000 ----- INSTRUCTION						34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
24193 ----- DIRECT STUDENT						34,500.00		34,500.00	900.00	929.05	33,570.95		33,570.95
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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	577,667.23	367,184.77	341,188.70	25,996.07
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	14,844.80	12,989.20	7,422.40	5,566.80
25153 2100 51300 1215 ADDITIONAL COM						1,980.00		1,980.00	267.50	1,037.50	942.50	562.50	380.00
25153 2100 52111 0000 ERA						147,372.00		147,372.00	18,306.94	84,989.89	62,382.11	49,408.03	12,974.08
25153 2100 52112 0000 ERA-RETIREE HE						21,171.00		21,171.00	2,589.15	12,014.65	9,156.35	6,983.47	2,172.88
25153 2100 52210 0000 FICA						65,315.00		65,315.00	7,215.16	33,414.92	31,900.08	21,648.76	10,251.32
25153 2100 52220 0000 MEDICARE						15,277.00		15,277.00	1,687.38	7,814.61	7,462.39	5,063.03	2,399.36
25153 2100 52311 0000 HEALTH/MEDICAL						127,531.00		127,531.00	17,024.12	81,190.16	46,340.84	48,869.09	2,528.25-
25153 2100 52312 0000 LIFE						1,037.00		1,037.00	126.76	591.52	445.48	345.09	100.39

JOB			2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND									
25153	2100	52313	0000	DENTAL	5,620.00			5,620.00	746.15	3,518.59	2,101.41	2,106.92	5.51-
25153	2100	52314	0000	VISION	1,352.00			1,352.00	172.39	795.07	556.93	462.99	93.94
25153	2100	52500	0000	UNEMPLOYMENT I						523.71	523.71-		523.71-
25153	2100	52710	0000	WORKER'S COMP	12,667.00			12,667.00	13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00			172.00	40.21	116.03	55.97	337.73	281.76-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00			1,499,921.00	190,594.55	838,934.56	660,986.44	484,398.71	176,587.73
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	838,934.56	661,065.44	484,398.71	176,666.73
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26109				AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM					2,625.00	13,125.00	13,125.00-	7,875.00	21,000.00-
26109	1000	52111	0000	ERA					371.46	1,857.30	1,857.30-	1,114.32	2,971.62-
26109	1000	52112	0000	ERA-RETIREE HE					52.50	262.50	262.50-	157.50	420.00-
26109	1000	52210	0000	FICA					149.24	737.73	737.73-	488.26	1,225.99-
26109	1000	52220	0000	MEDICARE					34.90	172.51	172.51-	114.18	286.69-
26109	1000	-----	----	INSTRUCTION					3,233.10	16,155.04	16,155.04-	9,749.26	25,904.30-
26109	----	-----	----	AP/MADDOX FOUN					3,233.10	16,155.04	16,155.04-	9,749.26	25,904.30-
=====													
27103				2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00			36,090.00		60,041.56	23,951.56-		23,951.56-
27103	1000	-----	----	INSTRUCTION	36,090.00			36,090.00		60,041.56	23,951.56-		23,951.56-
27103	----	-----	----	2009 DUAL CRED	36,090.00			36,090.00		60,041.56	23,951.56-		23,951.56-
=====													
27107				2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO				106,971.00		31,874.77	75,096.23	71,888.12	3,208.11
27107	2200	-----	----	SUPPORT-INSTRU				106,971.00		31,874.77	75,096.23	71,888.12	3,208.11
27107	----	-----	----	2012 GOB LIBRA				106,971.00		31,874.77	75,096.23	71,888.12	3,208.11
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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				40,400.00	40,400.00	9,683.24	30,716.76	10,893.68	19,823.08
27126	2100	52111	0000	ERA				5,717.00	5,717.00	1,370.17	4,346.83	1,541.46	2,805.37
27126	2100	52112	0000	ERA-RETIREE HE				808.00	808.00	193.68	614.32	217.87	396.45
27126	2100	52210	0000	FICA				2,505.00	2,505.00	423.38	2,081.62	675.41	1,406.21
27126	2100	52220	0000	MEDICARE				570.00	570.00	99.01	470.99	157.96	313.03
27126	2100	52311	0000	HEALTH/MEDICAL						4,061.83	4,061.83-	4,954.41	9,016.24-
27126	2100	52312	0000	LIFE						17.34	17.34-	21.15	38.49-
27126	2100	52313	0000	DENTAL						189.33	189.33-	230.94	420.27-
27126	2100	52314	0000	VISION						31.29	31.29-	38.16	69.45-
27126	2100	52720	0000	WORKER COMP EM						4.60	4.60-	20.70	25.30-
27126	2100	-----	----	SUPPORT-STUDEN				50,000.00	50,000.00	16,073.87	33,926.13	18,751.74	15,174.39
27126	----	-----	----	COMMUNITY SCHO				50,000.00	50,000.00	16,073.87	33,926.13	18,751.74	15,174.39
27149			PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES					46,037.90	210,905.58	210,905.58-	97,103.59	308,009.17-
27149	1000	51100	1713	BASE SALARIES						10,789.00	10,789.00-	6,068.25	16,857.25-
27149	1000	51100	1714	BASE SALARIES						4,958.68	4,958.68-		4,958.68-
27149	1000	52111	0000	ERA					6,514.35	32,071.42	32,071.42-	14,598.81	46,670.23-
27149	1000	52112	0000	ERA-RETIREE HE					920.76	4,533.08	4,533.08-	2,063.45	6,596.53-
27149	1000	52210	0000	FICA					2,738.33	13,556.40	13,556.40-	6,396.65	19,953.05-
27149	1000	52220	0000	MEDICARE					640.44	3,170.63	3,170.63-	1,495.99	4,666.62-
27149	1000	52311	0000	HEALTH/MEDICAL					1,745.96	7,978.52	7,978.52-	3,374.07	11,352.59-
27149	1000	52312	0000	LIFE					49.11	266.62	266.62-	126.16	392.78-
27149	1000	52313	0000	DENTAL					199.52	769.96	769.96-	300.04	1,070.00-
27149	1000	52314	0000	VISION					23.55	110.23	110.23-	53.74	163.97-
27149	1000	52500	0000	UNEMPLOYMENT I						168.29	168.29-		168.29-
27149	1000	52710	0000	WORKER'S COMP					4,251.00	4,251.00	4,251.00-		4,251.00-
27149	1000	52720	0000	WORKER COMP EM					16.02	48.06	48.06-	123.47	171.53-
27149	1000	-----	----	INSTRUCTION					63,136.94	293,577.47	293,577.47-	131,704.22	425,281.69-
27149	----	-----	----	PRE-K STATE GR					63,136.94	293,577.47	293,577.47-	131,704.22	425,281.69-

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		13,669.18	4,674.82	4,674.82	
27155	3100	-----	----	FOOD SERVICE O				18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
27155	----	-----	----	BREAKFAST AFTE				18,344.00	18,344.00		13,669.18	4,674.82	4,674.82	
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27183					NM GROWN FVV									
27183	3100	56116	0000	FOOD				22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	3100	-----	----	FOOD SERVICE O				22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
27183	----	-----	----	NM GROWN FVV				22,500.00	22,500.00	6,954.80	20,650.43	1,849.57	1,750.00	99.57
=====														
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	30,689.50	9,310.50		9,310.50
31600	2300	-----	----	SUPPORT-GENERA		40,000.00			40,000.00	1,252.03	30,689.50	9,310.50		9,310.50
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00		2,524,456.00	7,484,456.00	4,578,068.77	6,545,828.21	938,627.79	1,896,226.31		957,598.52-
31600	4000	57112	0000	LAND IMPROVEME	25,000.00			25,000.00			25,000.00			25,000.00
31600	4000	57331	0000	FIXED ASSETS O	325,000.00			325,000.00	8,531.00	8,531.00	316,469.00	19,900.00		296,569.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00			990,644.00	409,300.33	700,478.89	290,165.11	22,249.00		267,916.11
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00		2,524,456.00	8,825,100.00	4,995,900.10	7,254,838.10	1,570,261.90	1,938,375.31		368,113.41-
31600	----	-----	----	HB33-4 MILL	6,340,644.00		2,524,456.00	8,865,100.00	4,997,152.13	7,285,527.60	1,579,572.40	1,938,375.31		358,802.91-

FUND	FUNC	OBJ	JOB CLAS	OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31600				HB33-4 MILL								
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	56118	0000	SUPPLIES/MATER	221,779.00		221,779.00			221,779.00		221,779.00
31700	4000	-----	----	CAPITAL OUTLAY	221,779.00		221,779.00			221,779.00		221,779.00
31700	-----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00			221,779.00		221,779.00
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	626.03	15,344.73	344.73-		344.73-
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	15,344.73	344.73-		344.73-
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	671,265.10	383,765.10-	442,419.03	826,184.13-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00	235,614.00	470,614.00	24,811.48	100,221.76	370,392.24	39,390.81	331,001.43
31701	4000	55915	0000	OTHER CONTRACT					13,387.29	13,387.29-	40,933.90	54,321.19-
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	572,787.23	277,212.77	105,293.31	171,919.46
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	382,230.81	115,591.19	264,152.48	148,561.29-
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00		94,024.00	4,024.00-	106,786.00	110,810.00-
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00		279,018.50	395,981.50	13,289.44	382,692.06
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	83,649.53	366,576.46	153,423.54	71,058.28	82,365.26
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00	235,614.00	3,390,936.00	978,556.23	2,479,511.15	911,424.85	1,083,323.25	171,898.40-
31701	-----	-----	----	CAPITAL IMPROV	3,170,322.00	235,614.00	3,405,936.00	979,182.26	2,494,855.88	911,080.12	1,083,323.25	172,243.13-
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	65,140.00		65,140.00	1,440.41	31,239.94	33,900.06		33,900.06
41000	2300	-----	----	SUPPORT-GENERA	65,140.00		65,140.00	1,440.41	31,239.94	33,900.06		33,900.06
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	1,538,516.83	296,008.17		296,008.17
41000	5000	-----	----	DEBT SERVICE	13,962,443.00		13,962,443.00	4,056,796.26	7,045,092.09	6,917,350.91	1,160.06	6,916,190.85
41000	-----	-----	----	DEBT SERVICE	14,027,583.00		14,027,583.00	4,058,236.67	7,076,332.03	6,951,250.97	1,160.06	6,950,090.91
=====												
Grand Expense					138,006,892.00	9,499,140.00	147,613,304.00	27,836,760.81	85,128,585.83	62,484,718.17	43,295,580.11	19,189,138.06

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

Number of Accounts: 4382

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