

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

06/30/2020

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 9,077,542.67	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,078,562.95</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	257,952.23	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>506,212.01</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			3,014,440.30	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>3,017,107.60</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,828,655.00</u>	<u>\$ 12,828,655.00</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2020

BANK BALANCE

Account	Balance
Operational	\$8,139,615.16
HB33-4 Mill Levy	1,175,862.58
Federal Projects	293,232.08
Special Building	50,526.88
Capital Improvement	0.00
Capital Improve-01	1,004,592.13
Cafeteria	3,575.25
Activity	523,975.77
Athletics	113,420.71
Transportation	41,345.27
Energy Efficiency	0.00
Instructional Mat'l's	180,587.10
Advanced Placement	76,383.60
Tasker Fund	629.68
Local/State Grant	483,703.17
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	2,154,735.92
Debt Service	6,294,852.73
Capital Outlay-State	0.00
	<u>\$20,537,038.03</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$16,422.27
HB33-4 Mill Levy	0.00
Special Building	37.70
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,085.90
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.47
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,732.26
Bond Building	46.67
	<u>\$24,325.27</u>

INVESTMENTS

Account	Balance
Operational	\$9,078,562.95
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	455,212.01
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	3,017,107.60
Debt Service	226,772.44
	<u>\$12,828,655.00</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$15,024.31
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	16,422.27
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,085.90
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,732.26
Bond Building	46.67
	<u>\$24,287.10</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: 033-000-1920-0057-1
 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 27109.0000.43202 \$74,282

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$334,269	\$37,141	\$371,410	
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$334,269	\$37,141	\$371,410	
Sub Total						\$74,282		
Indirect Cost								
DOC. TOTAL						\$74,282		

Justification:

Increase per final allocation

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	7/15/2020 3:49:14 PM
TJ Parks	Superintendent	7/15/2020 3:50:12 PM

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

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

Doc. ID: 033-000-2021-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

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: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.44500 \$100,869

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers-Vocational and Technical		\$9,400	\$9,400	
24174 Carl D Perkins Secondary - Current	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class		\$8,779	\$8,779	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$66,748	\$66,748	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$9,445	\$9,445	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,335	\$1,335	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$4,138	\$4,138	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$968	\$968	
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$48	\$48	

24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$8	\$8	
					Sub Total	\$100,869		
					Indirect Cost			
					DOC. TOTAL	\$100,869		

Justification:

budget per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	7/15/2020 3:30:46 PM
TJ Parks	Superintendent	7/15/2020 3:31:41 PM

BID TABULATION

Bid No: 1920-13

Bid Subject: Nutritional Service: Food, Non-Food and Fresh Produce

Opening Date: July 8, 2020 @10:00am

Food - Tab ONLY

Description	Labatt	Shamrock	Sysco
	*	*	*

ALL VENDORS ACCEPTED ON AN AS NEEDED BASIS

Due to the size of the bid tabulation, anyone seeking additional information for Food - Tab Only may request copy of complete tab from alvaradoj@hobbsschools.net.

Funding - Cafeteria

Bid sent to 5 vendors

2/3 cup disher scoop	SPECIFY	1 1 Each per 1 /2/3 cup disher	No Bid		\$ 7.04	1 / 1 EA	8.2	1 ea		8.00	1/#12	No Bid	No Bid	Labatt
20 jl lid	SPECIFY	1000 1 Each per CASE	No Bid		\$ 23.31	1000 / 1 CT	22.62	10/100ct		17.06	10/100CT	No Bid	No Bid	Sysco
24oz. Clear Plastic Cup	SPECIFY	1 720 Ea per CASE/720	No Bid		\$ 47.50	1 / 600 CT	71.51	24/25ct		72.52	12/60 CT	No Bid	No Bid	Labatt
3 Lbs. Food Tray	SPECIFY	250 250 ct per CASE 2/250CT	No Bid		\$ 16.85	2 / 250 CT	20.19	2/250		24.96	2/250CT	No Bid	No Bid	Labatt
6jl lid 4 oz foam cup	SPECIFY	1000 1 Each per 1000ct/case	No Bid		\$ 13.75	1000 / 1 CT	12.95	10/100ct		12.15	10/100CT	No Bid	No Bid	Sysco
9 to 20 oz. Clear Plastic Flat Lid	SPECIFY	10 100 ct per CASE 10/100ct	No Bid		\$ 25.33	1000 / 1 CT	35.29	10/100ct		No Bid	No Bid	No Bid	No Bid	Labatt
9oz. Clear Squat Cup	SPECIFY	20 50CT per CASE 20/50CT	No Bid		\$ 44.97	1000 / 1 CT	76.44	20/50ct		54.38	15/65 CT	No Bid	No Bid	Labatt
Antioxidant Wash Produce Preservati	SPECIFY	4 3LB BAG per 4/3.3 lb	No Bid		\$ 147.84	1 / 6 CT	22.82	50/1oz		23.65	50/1 OZ	No Bid	No Bid	Shamrock
APRON PLAS WHITE 1.5 MIL	SPECIFY	1 100CT per CASE 1/100CT	\$8.98/100		\$ 28.88	5 / 100 CT	10.19	1/50ct		36.44	5/100 CT	No Bid	No Bid	Interboro
Aprons, Plastic- Disposable	SPECIFY	5 100CT per CASE 5/100CT SLEEVE	\$74.90/500		\$ 9.61	1 / 100 CT	44.63	5/100ct		36.44	5/100 CT	No Bid	No Bid	Sysco
BAG BUN TRAY COVER PLASTIC	SPECIFY	1 200CT VOX per CASE 1/200CT VOX	9.98/200		\$ 13.78	200 / 27" X 37"	47.21	1/50ct		14.55	200/27X37"	No Bid	No Bid	Interboro
Bag Foil Plain 6.5" x 8" Extra	SPECIFY	1 1000CT SLEEVE per CASE 1/1000CT SLEEVE	No Bid		\$ 13.22	1 / 1000 CT	38.43	1/1000ct		136.70	1000/EA	No Bid	No Bid	Labatt
BAG HOT DOG WHITE PAPER	SPECIFY	1 1000CT BOX per CASE 1/1000CT BOX	No Bid		\$ 40.04	1 / 1000 CT	32.12	2/1000ct		126.22	1000/EA	No Bid	No Bid	Shamrock
Bag Plastic Reclosable Quarter 7" x 8"	SPECIFY	1 1 Each per 1/500 EACH	No Bid		\$ 9.02	1 / 500 EA	20	1/500ct		12.85	1/500CT	No Bid	No Bid	Labatt
BAG RECLOSABLE 1 GAL 10.5X10.5	SPECIFY	1 250CT BOX per CASE 1/250CT BOX	No Bid		\$ 12.30	250 / CT CT	20	1/250ct		21.38	1/250CT	No Bid	No Bid	Labatt
BAG SANDWICH POLY FLIP TOP	SPECIFY	1 2000CT BOX per CASE 1/2000CT BOX	\$9.84/2,000		\$ 8.76	1 / 2000 CT	30.27	1/2000ct		12.22	2000/6.5X8"	No Bid	No Bid	Labatt
Bags, Paper White (Sacks) 6#	SPECIFY	1 500 EACH per CASE 1/500 EACH	No Bid		\$ 13.07	1 / 500 CT	15.84	1/500ct		11.84	1/500 CT	No Bid	No Bid	Sysco

Black Container Foam Hinged 1 Compartment	SPECIFY	2 100ct per CASE 2/100ct	No Bid	No Bid	\$ 23.11	2 / 100 CT	17.82	2/100ct	24.19	200/9X6X3	No Bid	No Bid	Shamrock
Black Forks	SPECIFY	1 1 EACH per 10/100ct/case	No Bid	No Bid	\$ 7.25	1 / 1000 CT	11.88	10/100ct	21.85	1/1000CT	\$11.00	10/100ct/cs	Labatt
Black knives	SPECIFY	1 1 Each per 10/100ct/case	No Bid	No Bid	\$ 7.19	1 / 1000 CT	19.47	10/100ct	21.27	1/1000CT	\$11.00	10/100ct/cs	Labatt
Black plastic Spoon	SPECIFY	1000 1 Each per 1000ct	No Bid	No Bid	\$ 7.33	1 / 1000 CT	11.36	10/100ct	24.77	1/1000CT	\$11.00	10/100ct/cs	Labatt
Black Soup Spoons	SPECIFY	1 1 Each per 10/100ct/case	No Bid	No Bid	\$ 7.42	1 / 1000 CT	21	10/100ct	43.68	1/1000CT	\$11.00	10/100ct/cs	Labatt
BOWL FOAM 12Z LAM WHT	SPECIFY	8 125 SLEEVE per CASE 8/125 SLEEVE	No Bid	No Bid	\$ 20.36	1000 / 12 OZ	26.8	8/125ct	31.51	8/125 CT	No Bid	No Bid	Labatt
BOWL FOAM UNLAMINATED 12 OZ	SPECIFY	8 125CT SLEEVE per CASE 8/125CT SLEEVE	No Bid	No Bid	\$ 19.36	1000 / 1 CT	20.38	8/125ct	20.06	8/125 CT	No Bid	No Bid	Labatt
Cameo, Aluminum and Steel Cleaner	SPECIFY	12 10 oz. Ea per CASE 12/10 oz. Ea	No Bid	No Bid	\$ 26.67	6 / 16 OZ	46.19	6/17oz	25.65	6/16OZ	No Bid	No Bid	Labatt
Can Opener #2 With Base	SPECIFY	1 1 ct per CASE/1 ct	No Bid	No Bid	\$ 93.68	1 / 1 EA	No Bid	No Bid	118.77	1/EACH	No Bid	No Bid	Labatt
CLEANER, OVEN	SPECIFY	6 24 OZ CAN per CASE 6/24 OZ CAN	No Bid	No Bid	\$ 31.82	6 / 24 OZ	19.53	6/20oz	26.87	6/20OZ	No Bid	No Bid	Labatt
AEROSOL Clear Bags	SPECIFY	2000 1 Each per 2000/6.5x7	No Bid	No Bid	\$ 9.64	2000 / 6.5" X 7	18.1	1/2000ct	18.85	2/500CT	No Bid	No Bid	Labatt
Coffee Pot Decanter	SPECIFY	1 1 Each per 1/1	No Bid	No Bid	\$ 18.41	1 / 1 EA	24.44	1/3ct	25.13	3/10 CUP	No Bid	No Bid	Labatt
Container 4 oz Foam	SPECIFY	1000 1 Each per 1000ct	No Bid	No Bid	\$ 23.65	1000 / 1 CT	22.02	20/50ct	19.99	1000/4OZ	No Bid	No Bid	Sysco
Container 6 Oz	SPECIFY	1000 1 Each per 1000/1CT	No Bid	No Bid	\$ 32.00	1000 / 1 CT	30.77	20/50ct	27.86	20/50 CT	No Bid	No Bid	Sysco
Squat Foam	SPECIFY	100 EACH per Case 100/1ct	No Bid	No Bid	\$ 68.31	100 / 1 CT	71.87	1/100ct	78.44	100/7.5X3	No Bid	No Bid	Labatt
Container 7.5" Octaview Hing Blk container 8 oz squat cup	SPECIFY	1000 1 Each per CASE	No Bid	No Bid	\$ 34.37	1000 / 1 CT	39.78	20/50ct	35.79	20/50CT	No Bid	No Bid	Labatt
Container Foam Hinged 3 Compartment	SPECIFY	1 200CT per CASE 1/200 ct	No Bid	No Bid	\$ 17.88	2 / 100 CT	23.17	2/100ct	15.91	150/8X8X3	\$23.00	200ct/cs	Labatt
Container Foam Round White 8oz	SPECIFY	150 1 Each per 150/9x9x3	No Bid	No Bid	\$ 38.17	1000 / 1 CT	No Bid	No Bid	35.79	20/50CT	No Bid	No Bid	Sysco

Container Foam12" squat	SPECIFY	500 1 Each per 500/12oz	No Bid	No Bid	\$ 23.86	500 / 1 CT	21.59	20/25ct	21.64	500/12OZ	No Bid	No Bid	Shamrock
Container Plastic Black Clear Hinged	SPECIFY	1 100 CT SLEEVE per CASE 1/100 CT SLEEVE	No Bid	No Bid	\$ 75.20	1 / 100 CT	77.1	1/100ct	90.63	100/9X3IN	No Bid	No Bid	Labatt
Container Plastic Hinged Black/Clear Medium	SPECIFY	1 100CT SLEEVE per CASE 1/100CT SLEEVE	No Bid	No Bid	\$ 56.76	1 / 100 CT	78.67	1/100ct	90.63	100/9X3IN	No Bid	No Bid	Labatt
Container, 3-Comp. Hinge White	SPECIFY	150 SLEEVE per CASE 150/SLEEVE	No Bid	No Bid	\$ 17.88	2 / 100 CT	23.17	2/100ct	14.35	150/9X9X3	No Bid	No Bid	Sysco
CONTAINER, FOAM HL 3COM WIND	SPECIFY	200 SLEEVE per CASE 200/SLEEVE	No Bid	No Bid	No Bid	No Bid	15.66	1/200ct	No Bid	No Bid	No Bid	No Bid	Shamrock
CONTAINER, PLS HL 7.5 BLK OCTA	SPECIFY	100 SLEEVE per CASE 100/SLEEVE	No Bid	No Bid	\$ 68.31	100 / 1 CT	71.87	1/100ct	78.44	100/7.5X3	No Bid	No Bid	Labatt
CONTAINER, PLS HL BLK SHL BLK	SPECIFY	2 100PK SLEEVE per CASE 2/100PK SLEEVE	No Bid	No Bid	No Bid	No Bid	49.19	1/100ct	68.25	100/9X9	No Bid	No Bid	Shamrock
CONTAINER, PLS HL LG CLR 3 SEC	SPECIFY	200 SLEEVE per CASE 200/SLEEVE	No Bid	No Bid	\$ 27.07	200 / 8X8.3X2	54.99	2/75ct	38.43	2/100CT	No Bid	No Bid	Labatt
Cover Plastic Bun	SPECIFY	1 50CT ROLL per CASE 1/50CT ROLL	\$11.48/50	50/Case	\$ 11.48	50 / 52" X 80"	47.21	1/50ct	17.23	50/52X80"	No Bid	No Bid	Interboro
Pan Rack	SPECIFY	24 25PK SLEEVE per CASE 24/25PK SLEEVE	No Bid	No Bid	\$ 47.50	1 / 600 CT	71.51	24/25ct	72.52	12/60 CT	No Bid	No Bid	Labatt
Cup 9 oz Squat Clear	SPECIFY	1000 1 Each per 1000/1CT	No Bid	No Bid	\$ 44.97	1000 / 1 CT	76.44	20/50ct	54.38	15/65 CT	No Bid	No Bid	Labatt
Cup Foam 8oz.	SPECIFY	40 25CT SLEEVE per CASE 40/25CT SLEEVE	No Bid	No Bid	\$ 24.00	1000 / 1 CT	20.81	40/25ct	18.74	40/25 CT	No Bid	No Bid	Sysco
CUP, PLS COLD 16Z CLR	SPECIFY	20 50PK SLEEVE per CASE 20/50PK SLEEVE	No Bid	No Bid	\$ 57.54	20 / 50 CT	77.88	20/50ct	58.36	10/70 CT	No Bid	No Bid	Labatt
CUP, PLS PORTION 5Z-1Z CLR	SPECIFY	20 125PK SLEEVE per CASE 20/125PK SLEEVE	No Bid	No Bid	\$ 42.65	1 / 2000 CT	33.32	20/125ct	31.67	12/200CT	No Bid	No Bid	Shamrock
CUP-FOAM 16OZ	SPECIFY	250 SLEEVE 25CT per CASE 250/SLEEVE 25CT	No Bid	No Bid	\$ 47.34	1000 / 1 CT	NO BID	NO BID	38.99	40/25 CT	No Bid	No Bid	Sysco

CUP-PAPER 50Z	SPECIFY	2500 SLEEVE 25CT per CASE	No Bid	No Bid	\$ 57.49	24 / 100 CT	149.04	30/100ct	No Bid	No Bid	No Bid	No Bid	Labatt
Cups, Drinking, Styro 8oz	SPECIFY	2500/SLEEVE 25CT 40 25 ct per CASE	No Bid	No Bid	\$ 24.00	1000 / 1 CT	20.81	40/25ct	No Bid	18.74	40/25 CT	No Bid	Sysco
Delimer Lime A Way	SPECIFY	4 1 GAL BOTTLE per CASE 4/1 GAL BOTTLE	No Bid	No Bid	\$ 45.58	4 / 1 GL	53.06	4/1gal	No Bid	34.83	2/1GAL	No Bid	Labatt
Disposable Napkins	SPECIFY	1 1 EACH per CASE 20/500/Case	No Bid	No Bid	\$ 39.73	188 / 32PK	33.4	20/500ct	No Bid	31.42	6/500CT	No Bid	Shamrock
FILM -18X2000	SPECIFY	1 EACH per CASE 1/EACH	No Bid	No Bid	\$ 15.05	1 / 1 CT	22.76	1ea	No Bid	14.89	1/18 IN	No Bid	Sysco
FILM, CLING CLASS CUTTER BOX	SPECIFY	1 Case per CASE 1/Case	No Bid	No Bid	\$ 15.05	1 / 1 CT	28.71	1ea	No Bid	28.61	1/18IN	No Bid	Labatt
Film, Seal Wrap 18x1000	SPECIFY	1 Roll per Roll	No Bid	No Bid	\$ 15.05	1 / 1 CT	No Bid	No Bid	No Bid	14.89	1/18 IN	No Bid	Sysco
Flip Saddle Bags	SPECIFY	2000 2000 Pk per CASE /2000pk	\$10.32/2,000	2,000/Case	\$ 9.64	2000 / 6.5" X 7"	18.1	1/2000ct	No Bid	15.04	1/2000CT	No Bid	Labatt
Floor Cleaner- Alkaline	SPECIFY	1 2.5 Gal per CASE 1/2.5 Gal	No Bid	No Bid	\$ 60.99	4 / 1 GL	48.23	1/2.5gal	No Bid	86.78	1/2.5GAL	No Bid	Shamrock
Floor Squeegee	SPECIFY	1 EACH per CASE/12ct	No Bid	No Bid	\$ 20.25	1 / 1 EA	5.84	1ea	No Bid	36.28	1/24"	No Bid	Shamrock
Foam Container 4oz	SPECIFY	1000 4oz EACH per CASE 1000/4oz Ea	No Bid	No Bid	\$ 23.65	1000 / 1 CT	22.02	20/50ct	No Bid	19.99	1000/4OZ	No Bid	Sysco
Foam Container 6oz	SPECIFY	50 50 ct per CASE 20/50CT	No Bid	No Bid	\$ 32.00	1000 / 1 CT	30.77	20/50ct	No Bid	27.86	20/50 CT	No Bid	Sysco
Foam Container 8oz. Squat	SPECIFY	50 50 ct per CASE 20/50CT	No Bid	No Bid	\$ 34.37	1000 / 1 CT	23.72	20/50ct	No Bid	35.79	20/50CT	No Bid	Shamrock
Foam Cups 16oz	SPECIFY	40 25CT per CASE 40/25CT	No Bid	No Bid	\$ 47.34	1000 / 1 CT	40.75	40/25ct	No Bid	38.39	40/25 CT	No Bid	Sysco
Foil potato Wrap 9x10.75	SPECIFY	4 1 Each per 4/2ct	No Bid	No Bid	\$ 6.46	1 / 500 CT	67.75	6/500ct	No Bid	72.13	4/500 CT	No Bid	Labatt
Foil, Cushion Wrap Plain	SPECIFY	5 500 PK per CASE 5/500 PK	No Bid	No Bid	\$ 63.27	5 / 500 CT	76.97	5/500ct	No Bid	63.55	2/500 CT	No Bid	Labatt
FOIL, HEAVY DUTY 18X1000	SPECIFY	1 Case per CASE 1/Case	No Bid	No Bid	\$ 50.26	1 / 1 CT	68.35	1ea	No Bid	46.44	1/18IN	No Bid	Sysco
Foil-Standard	SPECIFY	1 Roll per CASE/Roll 1	No Bid	No Bid	\$ 19.59	1 / 1 CT	46.31	1ea	No Bid	35.40	1/18 IN	No Bid	Labatt

Fuel Can Gel	72 6.43oz. Ea per	No Bid	No Bid	\$ 40.56	72 / 6.7 OZ	53.31	72/5.99oz	57.97	72/2 HOUR	No Bid	No Bid	Labatt
Ethanol 7z 2Hrs	CASE 72/6.43 oz Ea	No Bid	No Bid	\$ 4.37	1 / 20 CT	5.34	1/20pk	3.99	1/20CT	No Bid	No Bid	Sysco
Green Pad Scrubber	1 1 Each per 1/10ct	No Bid	No Bid	\$ 9.85	144 / 1 EA	11.86	144ct	11.42	144 ct	No Bid	No Bid	Labatt
Hairnet Nylon Large	10 144CT BOX per	140.80/1440	1440/Case	\$ 17.35	1000 / 3X2X9	32.12	2/1000ct	126.22	1000/EA	No Bid	No Bid	Shamrock
Dark Brown Ligh	CASE 10/144CT BOX	No Bid	No Bid	\$ 19.75	2 / 1.5 GAL	26.89	2/1.5gal	No Bid	No Bid	No Bid	No Bid	Labatt
Weight	12 1000 EACH per	No Bid	No Bid	\$ 6.49	1 / 1 EA	7.01	1ea	No Bid	No Bid	No Bid	No Bid	Labatt
Hot Dog Bag	CASE 12/1000 EACH	No Bid	No Bid	\$ 20.33	1 / 250 CT	16.76	250ct	19.77	250/CT	\$20.00	250ct/cs	Shamrock
Ketchup Fancy	2 1.5 GAL per CASE	No Bid	No Bid	\$ 19.08	1 / 2500 CT	37.27	20/125ct	22.68	25/100CT	No Bid	No Bid	Labatt
Pouch Dispenser	/2/1.5 gal	No Bid	No Bid	\$ 28.29	10 / 100 CT	38.61	10/100ct	21.84	10/100 CT	No Bid	No Bid	Sysco
Ketchup Pumps for	1 EACH per CASE	No Bid	No Bid	\$ 35.75	1 / 1000 CT	57.32	10/100ct	68.71	12/75CT	No Bid	No Bid	Shamrock
JUGs	1/EACH	No Bid	No Bid	\$ 19.80	12 / 200 CT	33.32	20/125ct	22.68	25/100CT	No Bid	No Bid	Shamrock
Kit, Cutlery KFS Hvy	4 60PK per CASE	No Bid	No Bid	No Bid	No Bid	37.27	20/125ct	No Bid	No Bid	No Bid	No Bid	Sysco
Black Nap Band	4/50PK	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
LID PLAS 1 OZ	25 100CT SLEEVE	No Bid	No Bid	\$ 11.21	1 / 500 CT	29.27	10/100ct	28.68	12/85 CT	No Bid	No Bid	Labatt
'CLEAR	per CASE 25/100CT	No Bid	No Bid	\$ 21.50	2400 / 2 OZ	62.91	1/900PK	No Bid	No Bid	No Bid	No Bid	Labatt
LID PLAS 9-12-	10 100CT SLEEVE	No Bid	No Bid	\$ 19.80	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
20OZ STRAW	per CASE 10/100CT	No Bid	No Bid	\$ 19.80	12 / 200 CT	33.32	20/125ct	22.68	25/100CT	No Bid	No Bid	Shamrock
SLOT	SLEEVE	No Bid	No Bid	No Bid	No Bid	37.27	20/125ct	No Bid	No Bid	No Bid	No Bid	Sysco
Lid Plastic Dome	12 75CT SLEEVE per	No Bid	No Bid	\$ 11.21	1 / 500 CT	29.27	10/100ct	28.68	12/85 CT	No Bid	No Bid	Labatt
Clear 16/24 OZ	CASE 12/75CT	No Bid	No Bid	\$ 21.50	2400 / 2 OZ	62.91	1/900PK	No Bid	No Bid	No Bid	No Bid	Labatt
N/Hole	SLEEVE	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
LID PLATIC FOR	24 100CT SLEEVE	No Bid	No Bid	\$ 19.80	12 / 200 CT	33.32	20/125ct	22.68	25/100CT	No Bid	No Bid	Shamrock
1.5-2.5 OZ	per CASE 24/100CT	No Bid	No Bid	No Bid	No Bid	37.27	20/125ct	No Bid	No Bid	No Bid	No Bid	Sysco
Lid x1100pc for 1 oz	SLEEVE	No Bid	No Bid	No Bid	No Bid	37.27	20/125ct	No Bid	No Bid	No Bid	No Bid	Sysco
Lid x1100pc for 1 oz	24 1 Each per 24/3oz	No Bid	No Bid	\$ 11.21	1 / 500 CT	29.27	10/100ct	28.68	12/85 CT	No Bid	No Bid	Labatt
LID, PLS SLOT	10 100PK SLEEVE	No Bid	No Bid	\$ 21.50	2400 / 2 OZ	62.91	1/900PK	No Bid	No Bid	No Bid	No Bid	Labatt
16Z,24Z CLR	per CASE 10/100PK	No Bid	No Bid	\$ 19.80	12 / 200 CT	33.32	20/125ct	22.68	25/100CT	No Bid	No Bid	Shamrock
Liddles Cup, Souffle	SLEEVE	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
Hing 2oz./Trans.	900 2oz. Ea per	No Bid	No Bid	\$ 19.80	12 / 200 CT	33.32	20/125ct	22.68	25/100CT	No Bid	No Bid	Shamrock
Lid-Plastic Vented	CASE 900/2oz Ea	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
20JL	10 SLEEVE 100 PK	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
	per CASE 10/SLEEVE	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco
	100 PK	No Bid	No Bid	\$ 23.31	1000 / 1 CT	22.62	10/100ct	20.90	10/100CT	No Bid	No Bid	Sysco

Lid-Plastic Vented with 6JL	SPECIFY	10 100 PK per CASE 10/100 PK	No Bid	No Bid	\$ 13.75	1000 / 1 CT	12.95	10/100ct	12.15	10/100CT	No Bid	No Bid	Sysco
Lid-Plastic, Souffle 5-1.25oz Clear	SPECIFY	20 SLEEVE per CASE 20/125 ct	No Bid	No Bid	\$ 20.97	20 / 125 CT	No Bid	No Bid	22.68	25/100CT	No Bid	No Bid	Labatt
Lid-Souffle Clear 3oz to 4oz	SPECIFY	2400 2400ct per CASE /2400ct	No Bid	No Bid	\$ 27.72	1 / 2400 CT	No Bid	No Bid	32.94	20/120CT	No Bid	No Bid	Labatt
LINER PAN OVENABLE 34X16 DEEP	SPECIFY	1 100CT BOX per CASE 1/100CT BOX	No Bid	No Bid	\$ 25.21	50 / 34" X 18"	38.56	50ct	24.12	1/100CT	No Bid	No Bid	Sysco
LINER RED CHECK BASKET 12X12	SPECIFY	1 2000 CTSLEEVE per CASE 1/2000 CTSLEEVE	No Bid	No Bid	\$ 63.96	5 / 1000 CT	90.21	5/100ct	78.99	5/1000CT	No Bid	No Bid	Labatt
LINER, PAN 12-16 GAL	SPECIFY	20 SLEEVE 50 PK per CASE 20/SLEEVE 50 PK	\$21.82/1,000	1,000/Case	\$ 31.93	1000 / 1 CT	No Bid	No Bid	13.30	1/100 CT	No Bid	No Bid	Interboro
Med White soup spoon/npkn kit	SPECIFY	1000 1 Each per 1000ct	No Bid	No Bid	\$ 16.61	1 / 500 CT	No Bid	No Bid	9.61	1/1000CT	\$13.00	1000ct/cs	Sysco
Mitt Oven Pyrotex Beige 17"	SPECIFY	2 2.50oz. Ea per 2/Pair	No Bid	No Bid	\$ 11.40	1 / 2 CT	11.12	1/2ct	13.60	2/PAIR	No Bid	No Bid	Labatt
Mop Head Cotton Cut end #24	SPECIFY	1 3ct per 1/3ct	No Bid	No Bid	\$ 3.16	1 / 24 OZ	42.01	1/12ct	9.78	1/3 CT	No Bid	No Bid	Sysco
Mop Head Cotton Cut Light end 16oz	SPECIFY	1 1/3ct per 1/3ct	No Bid	No Bid	\$ 2.56	1 / 16 OZ	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Labatt
Mop Head-All Purpose Blue	SPECIFY	1 2CT per CASE 1/2CT	No Bid	No Bid	\$ 4.86	1 / 1CT	No Bid	No Bid	24.48	1/2 CT	No Bid	No Bid	Labatt
Napkin Dispenser Comp360 1 PLY White	SPECIFY	12 500CT SLEEVE per CASE 12/500CT SLEEVE	No Bid	No Bid	\$ 40.60	12 / 500	49.81	12/500ct	39.21	24/250 CT	No Bid	No Bid	Sysco
Napkin, Interfold White Jr high	SPECIFY	32 EACH per CASE /188/32pk	No Bid	No Bid	\$ 39.73	188 / 32PK	56.22	24/250ct	No Bid	No Bid	No Bid	No Bid	Labatt
Napkins - Espresso	SPECIFY	12 500CT SLEEVE per CASE 12/500CT SLEEVE	No Bid	No Bid	\$ 47.96	12 / 500CT	No Bid	No Bid	46.16	12/500 CT	No Bid	No Bid	Sysco
Napkins Disp Tall Fold White	SPECIFY	20 500 ct per CASE 20/500ct	No Bid	No Bid	No Bid		33.4	24/250ct	35.12	40/250CT	No Bid	No Bid	Sysco
Pad Scour Green 6" X 9" Antimicrobial	SPECIFY	1 20CT BOX per CASE 1/20CT BOX	No Bid	No Bid	\$ 5.70	1 / 20 CT	5.34	20ct	3.99	1/20CT	No Bid	No Bid	Sysco

PAD SCOUR MED HEXAGON	SPECIFY	1 15PK SLEEVE per CASE 1/15PK SLEEVE	No Bid	No Bid	\$ 2.93	1 / 10 CT	6.38	15ct	No Bid	No Bid	No Bid	No Bid	Labatt
PAD- SCOURING MED DUTY	SPECIFY	1 20CT per CASE 1/20CT	No Bid	No Bid	\$ 4.37	1 / 20 CT	5.34	20ct	No Bid	3.99	1/20CT	No Bid	Sysco
Pad Scrub Stainless 50gm 1.75oz	SPECIFY	1 12CT BOX per CASE 1/12CT BOX	No Bid	No Bid	\$ 3.90	1 / 12 CT	4.97	12ct	No Bid	15.31	1/12CT	No Bid	Labatt
Pan Liner 16 3/8 X 24	SPECIFY	1 1/1000ct per CASE	No Bid	No Bid	\$ 31.10	1 / 1000 CT	41.63	2000ct	No Bid	32.77	1/1000CT	No Bid	Shamrock
Pan Liner Quillion Textured 16" x 24"	SPECIFY	1 1000CT BOX per CASE 1/1000CT BOX	No Bid	No Bid	\$ 43.96	1 / 2000 CT	36.02	1000ct	No Bid	39.29	1000/16X24	No Bid	Labatt
panliners, Papcon Quillon 16.5	SPECIFY	1000 1000 CT per CASE/1000 ct	No Bid	No Bid	\$ 43.96	1 / 2000 CT	36.02	1000ct	No Bid	32.77	1/1000CT	No Bid	Labatt
Paper Cups Souffle 1 oz.	SPECIFY	250 250 ct per CASE 20/250 ct	No Bid	No Bid	\$ 57.91	20 / 250 CT	61.22	20/250ct	No Bid	30.18	10/250 CT	No Bid	Labatt
Paper Cups Souffle 4oz.	SPECIFY	5000 Sleeves per CASE/5000ct	No Bid	No Bid	\$ 103.54	5000 / 1 CT	80.29	20/250ct	No Bid	62.06	10/250 CT	No Bid	Shamrock
Paper Cups-Souffle- 1/2 oz.	SPECIFY	250 250 ct per CASE 20/250 ct	No Bid	No Bid	\$ 47.56	1 / 5000 CT	30.7	20/250ct	No Bid	No Bid	No Bid	No Bid	Shamrock
paper sacks	SPECIFY	1 1 Each per 1/500ct	No Bid	No Bid	\$ 11.91	1 / 500 CT	15.84	1/500ct	No Bid	8.54	1/500 CT	No Bid	Sysco
Paper Wrap Yellow 12x12	SPECIFY	1 1000CT per CASE 5/1000CT	No Bid	No Bid	\$ 62.24	5 / 500 CT	62.76	5/1000ct	No Bid	74.31	5/1000CT	No Bid	Shamrock
Paper-Wraps Red Check	SPECIFY	1000 1000 CT per CASE 5/1000 ct	No Bid	No Bid	\$ 63.96	5 / 1000 CT	90.21	5/1000ct	No Bid	78.99	5/1000CT	No Bid	Labatt
Plastic Bags 10x14 Storage	SPECIFY	1 1000CT per CASE 1/1000CT	\$7.72/1,000	1,000/Case	\$ 11.26	1000 / CT.	34.88	1/1000ct	No Bid	9.04	1/1000CT	No Bid	Interboro
Plastic Bags Bun Pan Cover	SPECIFY	1 200CT SLEEVE per CASE 1/200CT SLEEVE	9.98/200	200/box	\$ 13.78	200 / 27" X 37	31.79	1/200ct	No Bid	14.55	200/27X37"	No Bid	Interboro
Plastic Bags Hangard	SPECIFY	1 1000CT SLEEVE per CASE 1/1000CT SLEEVE	No Bid	No Bid	\$ 14.46	1 / 1000 CT	No Bid	No Bid	No Bid	14.73	2000/6.5X7	No Bid	Labatt
Plastic Bags Hangard	SPECIFY	1 500CT SLEEVE per CASE 1/500CT SLEEVE	No Bid	No Bid	\$ 9.02	1 / 500 EA	No Bid	No Bid	No Bid	40.07	1/500 CT	No Bid	Labatt
Plastic Container HL Med CLR	SPECIFY	1 250 pk per CASE 1/250 pk	No Bid	No Bid	\$ 49.84	250 / 1 CT	52.87	1/250ct	No Bid	110.32	4/75 CT	No Bid	Labatt

Plastic Container Hng CL1	SPECIFY	200 200 ct per CASE /200 ct	No Bid	No Bid	No Bid	No Bid	75.01	1/200ct	37.49	4/125CT	No Bid	No Bid	Sysco
Plastic Cups Souffle 9oz.	SPECIFY	100 100 CT SLEEVE per CASE 25/100CT SLEEVE	No Bid	No Bid	No Bid	\$ 44.97	103.27	25/100ct	No Bid	No Bid	No Bid	No Bid	Labatt
Plastic Cups, Souffle 1oz.	SPECIFY	5000 SLEEVE per CASE 5000/1oz Ea	No Bid	No Bid	No Bid	\$ 36.48	61.22	20/250	30.14	10/250CT	No Bid	No Bid	Labatt
Plastic Pouch Lunch Bags	SPECIFY	1 500CT per CASE/500ct	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	36.44	250/21X15"	No Bid	No Bid	Sysco
Plate Dessert 6" White Laminated	SPECIFY	8 125CT SLEEVE per CASE 8/125CT SLEEVE	No Bid	No Bid	No Bid	\$ 24.49	No Bid	No Bid	21.27	8/125CT	No Bid	No Bid	Sysco
Plate Foam 10.25" White Lam 3cm	SPECIFY	4 125 SLEEVE per CASE 4/125 SLEEVE	No Bid	No Bid	No Bid	\$ 34.15	25.5	4/125ct	37.20	4/125CT	No Bid	No Bid	Shamrock
Plate Foam Laminated White 9"	SPECIFY	4 125CT SLEEVE per CASE 4/125CT SLEEVE	No Bid	No Bid	No Bid	\$ 25.96	18.94	4/125ct	41.87	4/125CT	No Bid	No Bid	Shamrock
Plate Foam Unlaminated White 3 Compartment 9"	SPECIFY	4 125CT SLEEVE per CASE 4/125CT SLEEVE	No Bid	No Bid	No Bid	\$ 14.54	14.51	4/125ct	15.68	4/125 CT	No Bid	No Bid	Shamrock
PLATE, FOAM 10.25 WHT 3CMPT	SPECIFY	4 125PK SLEEVE per CASE 4/125PK SLEEVE	No Bid	No Bid	No Bid	\$ 20.77	30.34	4/125ct	30.13	4/125 CT	No Bid	No Bid	Labatt
PLATE, FOAM 6 WHT	SPECIFY	8 125 SLEEVE per CASE 8/125 SLEEVE	No Bid	No Bid	No Bid	\$ 24.49	19.87	8/125ct	26.16	8/125CT	No Bid	No Bid	Shamrock
PLATE, FOAM 9 WHT	SPECIFY	4 125 SLEEVE per CASE 4/125 SLEEVE	No Bid	No Bid	No Bid	\$ 18.48	13.83	8/125ct	15.68	4/125 CT	No Bid	No Bid	Shamrock
PLATE, FOAM 9 WHT LAM	SPECIFY	4 125 SLEEVE per CASE 4/125 SLEEVE	No Bid	No Bid	No Bid	\$ 25.96	25.5	4/125ct	41.87	4/125CT	No Bid	No Bid	Shamrock
Plates 10" white Plastic-3 Comp	SPECIFY	500 500 ct per CASE 10/500 Ct Sleeve	No Bid	No Bid	No Bid	\$ 61.22	No Bid	No Bid	176.41	4/100 CT	No Bid	No Bid	Labatt
Platter 9" Oval Lam. White	SPECIFY	500 SLEEVE per CASE/500 SLEEVE	No Bid	No Bid	No Bid	\$ 37.28	No Bid	No Bid	187.76	4/125CT	No Bid	No Bid	Labatt

PLATTER, FOAM 7X9 WHT	SPECIFY	4 125 SLEEVE per CASE 4/125 SLEEVE	No Bid	\$ 28.63	4 / 125 CT		21.33	4/125ct	33.29	4/125CT	No Bid	No Bid	Shamrock
Pist Cup 9oz Sq	SPECIFY	20 1 Each per 20/50pk SLEEVE	No Bid	\$ 44.97	1000 / 1 CT		46.47	20/25ct	54.38	15/65 CT	No Bid	No Bid	Labatt
Polish Stainless steel shine	SPECIFY	6 06oz. Ea per 6/16oz	No Bid	\$ 45.67	12 / 1 QT		46.19	6/17oz	25.65	6/16OZ	No Bid	No Bid	Labatt
Polish Stainless Steel Satin Shine	SPECIFY	6 16oz per 6/16oz	No Bid	\$ 26.67	6 / 16 OZ		46.19	6/17oz	25.65	6/16OZ	No Bid	No Bid	Sysco
Aerosol ranch dressing disp	SPECIFY	2 .5oz per 2/1.5gal	No Bid	\$ 35.20	2 / 1.5 GAL		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Labatt
Scrubber SS	SPECIFY	1 1 Each per 1/12ct BOX	No Bid	\$ 3.90	1 / 12 CT		4.97	12ct	46.56	6/12 CT	No Bid	No Bid	Labatt
Souffle cup	SPECIFY	10 1 Each per 10/250ct	No Bid	No Bid			No Bid	No Bid	42.43	10/250 CT	No Bid	No Bid	Sysco
Souffle Cup 1 Oz	SPECIFY	20 2500ct	No Bid	\$ 32.25	20 / 125CT		36.84	10/250ct	30.18	10/250 CT	No Bid	No Bid	Sysco
Spoon/Npkin	SPECIFY	1000 1 Each per 1000ct	No Bid	\$ 7.44	1 / 1000 CT		No Bid	No Bid	No Bid	No Bid	\$13.00	1000ct/cs	Labatt
STIRRER PLASTIC STRAW 5.25	SPECIFY	8 1000CT BOX per CASE 8/1000CT BOX	No Bid	\$ 14.70	10 / 1000 CT		22.49	10/250ct	17.01	8/1000CT	No Bid	No Bid	Labatt
Storage Bag reclosable	SPECIFY	1 1pk per CASE 1/250 pk	No Bid	\$ 11.98	1 / 100 EA		No Bid	No Bid	21.38	1/250CT	No Bid	No Bid	Sysco
Straw W/rapped Jumbo 7.75"	SPECIFY	1 2000cs per CASE/2000cs	No Bid	\$ 40.70	24 / 500 CT		31.1	10/500ct	56.27	24/500CT	No Bid	No Bid	Labatt
shirt bag	SPECIFY	1000 1 Each per 'CASE	No Bid	\$ 17.19	1000 / 111X6X2		34.81	1/1000ct	14.71	1/500 CT	No Bid	No Bid	Labatt
Tall Fold apkins Dispenser elementary	SPECIFY	20 1 Each per 20/500 BAGS	No Bid	\$ 34.09	1 / 10000 CT		33.4	20/500ct	35.12	40/250CT	No Bid	No Bid	Shamrock
Test Strips Chlorine	SPECIFY	1 100CT SLEEVE per CASE 1/100CT SLEEVE	No Bid	\$ 3.03	1 / 100 CT		4.05	1/100ct	2.18	1/100CT	No Bid	No Bid	Sysco
Thermometer	SPECIFY	2 2 each per 2/each	No Bid	\$ 5.74	1 / 1 EA		2.34	1ea	6.85	2/EACH	No Bid	No Bid	Shamrock
Pocket Test 0 to 220 degrees	SPECIFY	100 EACH per CASE 100/EACH	No Bid	\$ 33.13	100 / 1.5 OZ		No Bid	No Bid	35.12	60/2 OZ	No Bid	No Bid	Labatt

to go 3 comp 8x8	SPECIFY	200 1 Each per 200ct	No Bid	No Bid	\$ 13.21	150 / 8.1X8.1X	15.12 200ct	14.09	150/8X8X3	No Bid	No Bid	Shamrock
Translucent Cups Souffle 4oz.	SPECIFY	200 SLEEVE per CASE 12/200 Sleeves	No Bid	No Bid	\$ 47.00	15 / 200 CT	72.69 20/125ct	55.84	15/200 CT	No Bid	No Bid	Labatt
Tray Foam 5 Comp SuperGap	SPECIFY	4 1 Each per 4/125 SLEEVE	No Bid	No Bid	\$ 22.80	4 / 125 CT	24.19 1/500ct	21.33	4/125 CT	No Bid	No Bid	Sysco
TRAY FOOD 2 LB #200	SPECIFY	4 250CT SLEEVE per CASE 4/250CT SLEEVE	No Bid	No Bid	\$ 21.33	4 / 250 CT	24.89 4/250ct	27.46	4/250CT	No Bid	No Bid	Labatt
TRAY FOOD 3 LB #300	SPECIFY	2 250CT SLEEVE per CASE 2/250CT SLEEVE	No Bid	No Bid	\$ 16.85	2 / 250 CT	20.19 2/250ct	24.96	2/250CT	No Bid	No Bid	Labatt
Tray Food Paper #3	SPECIFY	2 1 Each per CASE 2/250CT	No Bid	No Bid	\$ 16.85	2 / 250 CT	20.19 2/250ct	24.96	2/250CT	No Bid	No Bid	Labatt
Tray Food Paper 2#	SPECIFY	4 #10 can per 4/250 ct	No Bid	No Bid	\$ 21.33	4 / 250 CT	24.89 4/250ct	27.46	4/250CT	No Bid	No Bid	Labatt
Tray, Carrying White	SPECIFY	250 EACH per Case/250	No Bid	No Bid	\$ 21.30	250 / 9X12	No Bid	24.42	4/33CT	No Bid	No Bid	Labatt
TRAY, FOOD RED PLAID PPR 2LB	SPECIFY	4 250CT SLEEVE per CASE 4/250CT SLEEVE	No Bid	No Bid	\$ 21.33	4 / 250 CT	24.44 4/250ct	No Bid	No Bid	No Bid	No Bid	Labatt
Trays-Lunch Round 5 Comp.	SPECIFY	1000 EACH per CASE /Each	No Bid	No Bid	\$ 22.80	4 / 125 CT	No Bid	No Bid	No Bid	\$41.00	500ct/cs	Labatt
vinegar white	SPECIFY	6 1 Each/ per 'CASE / 6/1gal	No Bid	No Bid	\$ 13.34	6 / 1 GAL	6.6 4/1gal	12.02	6/1 GAL	No Bid	No Bid	Sysco
Wipes/Thermometer Pro-Wipe	SPECIFY	10 100 ct per Case/10/100 ct	No Bid	No Bid	\$ 22.76	10 / 100 CT	7.93 1/200ct	6.04	1/200 CT	No Bid	No Bid	Labatt
Wonton Wrap 3.52x3.5	SPECIFY	12 1# Ea per CASE 12/1# Ea	No Bid	No Bid	\$ 28.73	6 / 5 LB	31.38 30/1#	46.45	30/1 LB	No Bid	No Bid	Labatt
WRAP FOIL 10.5X14 SILVER	SPECIFY	4 500CT SLEEVE per CASE 4/500CT SLEEVE	No Bid	No Bid	\$ 63.27	5 / 500 CT	76.97 5/500ct	83.03	2/1000CT	No Bid	No Bid	Labatt
Wrap Foil Red Check 10.5X13	SPECIFY	2 1000CT SLEEVE per CASE 2/1000CT SLEEVE	No Bid	No Bid	\$ 73.68	5 / 500 CT	No Bid	104.68	2/1000CT	No Bid	No Bid	Labatt
Wrap Tissue White Untreated Lightweight 12"x12"	SPECIFY	10 1000 ct per CASE 10/1000CT	No Bid	No Bid	\$ 78.83	10 / 1000 CT	80.06 10/1000ct	30.09	1/2000CT	No Bid	No Bid	Labatt

Wrappaper Sandwich qy 12x12	SPECIFY	2000 1 Each per 1/2000ct	No Bid	No Bid	\$ 55.61	5 / 1000 CT	No Bid	No Bid	30.09	1/2000CT	No Bid	No Bid	Labatt
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Fresh Produce - Tab

HOBBS MUNICIPAL SCHOOLS
 NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 1920-13 FOR SCHOOL YEAR 2020-21
 MUST BE RECEIVED BY JUNE 15, 2020 @ 10:00 AM - ON CD-R OR FLASH DRIVE
 SEALED WITH SUPPORTING DOCUMENTS

Vendor Name: HMS Schools
 Vendor Contact: Sonya Moore
 Date: 7/22/2020

*** All vendors will be accepted and award will be based on weekly price**
***Vendors with a no bid will not be contacted for those items.**

Vendor -	Labatt			Shamrock			Sysco		
	BID UNIT PRICE	COUNTRY OF ORIGIN	BID UNIT IF DIFFERENT	BID UNIT PRICE	COUNTRY OF ORIGIN	BID UNIT IF DIFFERENT	BID UNIT PRICE	COUNTRY OF ORIGIN	BID UNIT IF DIFFERENT
[XDK]APPLE, GRNYSMITH WFCY 100	per CASE	USA	38CT	29.65	USA		28.33	USA	
[XDK]APPLE, SLI RED 2Z	per CASE	USA	36	19.07	USA		35.97	USA	100/2 OZ
Apple Fresh Pears Hotel Variety Pack	100 EACH per CASE			NO BID	NO BID	NO BID	54.33	USA	
Apple Gala 100ct	1 40#Case per Case/40#	USA	38CT	42.03	USA		27.93	USA	1/113 CT
Apple Gala Waxed Fancy	88 EACH per CASE	USA	50CT	37.21	USA		36.48	USA	
Apple Gala Wefcy	1 1 Each per 1/88pk	USA	50CT	37.21	USA		36.48	USA	

Blueberries Fresh	12 Case per CASE	Priced weekly	MEXICO		23.19 USA		26.89 USA	12/6 OZ
BLUEBERRY, FRESH	12 5LB BOX per CASE	Priced weekly	MEXICO	12OZ	23.19 USA		26.89 USA	12/6 OZ
Blueberry, Ind. Quick Frozen	1 20# per CASE 1/20#	\$ 47.57	USA	30 LB	52.2 USA		21.79 USA	
Blueberry-Frozen	2 5# BAG per CASE 2/5#	\$ 47.57	USA	30 LB	26.37 USA		13.46 USA	
Broccoli Cuts	1 1 Each per 1/20lb	\$ 13.69	Mexico		NO BID	NO BID	14.13 USA	
Broccoli Cuts 12/2.5lb	12 1 Each per 12/2.5lb BAG	\$ 20.11	Mexico	12 / 2 lb	32.15 Seasonal		24.11 USA	
BROCCOLI FLORET	6 3LB BAG per CASE	Priced weekly	MEXICO		23.23 Seasonal		30.37 USA	4/3 LB
BROCCOLI FLORET	1 3LB BAG per BAG	Priced weekly	MEXICO		9.62 Seasonal		30.37 USA	4/3 LB
BROCCOLI FLORET ICELESS	6 3LB BAG per CASE	Priced weekly	MEXICO		28.36 Seasonal		30.37 USA	4/3 LB
BROCCOLI FLORETS	1 3 LB BAG per CASE 1/3 LB BAG	Priced weekly	MEXICO		9.62 Seasonal		30.37 USA	4/3 LB
Broccoli Florets Iceless	4 3LB BAG per CASE	Priced weekly	MEXICO		27.69 Seasonal		30.37 USA	
Broccoli Florets Mexico	12 1 Each per 12/2lb BAG	Priced weekly	MEXICO		NO BID	NO BID		
Broccoli, Floret IQF Grade A	2 3 LB BAG per CASE 2/3 LB BAG	\$ 20.11	Mexico	12 / 2 lb	32.28 Seasonal		24.39 USA	12/2 LB
BROCCOLI, FLORETS BITE SIZE	4 3LB BAG per CASE	Priced weekly	MEXICO		27.69 Seasonal		26.93 USA	

Carrots Sliced	12 1 Each per 12/2lb	No Bid				18.05 USA		18.15 USA	
Carrots Sticks Fresh	4 5LB BAG per CASE	Priced weekly	USA			NO BID	NO BID	32.83 USA	
CARROT-SLICED SMOOTH BULK GR A	1 30LB BAG per CASE	No Bid				19.79 USA		19.79 USA	
CRAISIN, IW WATERMELON	200 EACH per CASE	\$	43.88 USA			26.25 USA			
Dole, Pineapple Tidbits cup	36 1 Each per 36/4OZ. Ea	\$	15.36 Thailand/Philippines/C		14.71 NO			14.40 USA	
Fresh Honeydew	4 .5oz per 4/2ct	Priced weekly	MEXICO		19.09 Seasonal			21.51 USA	1/6 CT
Fresh Pears	1 1 Each per 1/110 each	Priced weekly	USA		43.52 Seasonal			38.53 USA	
Fruit bowl Diced pears	36 1 Each per 36/4OZ. Ea	\$	18.22 Chile/South Africa		NO BID	NO BID	NO BID	17.24 USA	
FRUIT ROLLUP	96 .5 oz EACH per CASE	\$	20.90 USA		21.28 USA			21.03 USA	
FRUIT ROLL-UPS HOTCOLRS R/S	96 EACH per CASE	\$	20.90 USA		21.28 USA			21.03 USA	
Fruit Salad Combination	1 24 lb bucket per bucket	\$	31.68 Thailand, It	6 / #10	NO BID	NO BID	NO BID	64.97 USA	
Fruit Snack, Island Fruits	144 1.55 oz Ea per Case	\$	46.81 USA		46.85 USA				
Fruit Snack, Berrie & Cherrie Snacks	144 1.55 oz Ea per Case	\$	46.81 USA		NO BID	NO BID	NO BID		

FRUITOCRACY, APPLE BANANA	50 EACH per CASE	\$	29.70	Apples- Canada and Chi	NO BID	NO BID	NO BID	NO BID	NO BID	27.93 USA	1/113 CT
FRUITOCRACY, APPLE PINEAPPLE	50 EACH per CASE	\$	29.70	Apples- Canada and Chi	NO BID	NO BID	NO BID	NO BID	NO BID	28.33 USA	1/100 CT
gala apple	8 1 Each per 8/5lb	Priced weekly		USA		37.21				19.72 USA	1/CTN
granny smith apple	138 1 Each per CASE	Priced weekly		USA			NO BID	NO BID	NO BID	31.71 USA	
Grape Red Seedless Fresh	9 2LB BAG per CASE	Priced weekly		USA			NO BID	NO BID	NO BID	37.86 USA	1/CTN
Grape, Red Lunch Bunch	9/2LB BAG per CASE	Priced weekly		USA		19.82	Seasonal				
GRAPES GREEN	1 21#Box per Case/21#	Priced weekly		MEXICO		33.26	Seasonal				
Grapes Green Seedless Fresh	1 EACH per CASE 1/EACH	Priced weekly		MEXICO			NO BID	NO BID	NO BID	37.86 USA	
Grapes Red Seedless Medium	9 2LB BAG per CASE	Priced weekly		MEXICO			NO BID	NO BID	NO BID	37.86 USA	1/CTN
Grapes Red Seedless Portion Pack	9/2LB BAG per CASE	Priced weekly		MEXICO			NO BID	NO BID	NO BID	19.72 USA	
GRAPES-GREEN WHITE SEEDLESS	1 18LB BOX per CASE	Priced weekly		MEXICO		15.69	USA			31.71 USA	
Green Apples	1 18LB BOX per CASE	Priced weekly		MEXICO						37.86 USA	
green grape	1 .5oz per CASE 1/22LB BOX	Priced weekly		MEXICO						28.33 USA	1/100 CT
Green Tip Bananas	138 1 Each per 138/case	Priced weekly		USA						37.86 USA	
Halo's California Mandarin	1 case 22lb per CASE /22lb	Priced weekly		MEXICO		15.69	USA			6.80 USA	1/10 LB
	1 1 Each per 1/10lb	Priced weekly		Guatemala & Ecuador		23.06	NO				
	1 #3 Net per Net	Priced weekly		USA				NO BID	NO BID		

Honeydew	4 4/2ct per 4/2ct	Priced weekly	MEXICO		46.64	Yes			21.51	USA	1/6 CT
HONEYDEW MELON	1 25LB BOX per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID		21.51	USA	1/6 CT
Jicama Sticks	100 3oz. Ea per Case	Priced weekly	MEXICO	50/30Z	NO BID	NO BID	NO BID				
Kiwi 117 ct	3 1 Each per 3/39ct	Priced weekly	MEXICO		NO BID	NO BID	NO BID		18.92	USA	1/36 CT
Kiwi Fruit Fancy Fresh	36 #7 Case per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID		18.92	USA	
KIWI, FRUIT 33-39	39 EACH per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID				
Melon Cantaloupe Fancy	39/EACH	Priced weekly	MEXICO		15.28	USA			18.92	USA	
Melon Cantaloupe Fancy Fresh	3 EACH per CASE 3/EACH	Priced weekly	MEXICO		NO BID	NO BID	NO BID		10.20	USA	
Melon Honeydew Fresh	9 EACH per CASE 9/EACH	Priced weekly	MEXICO								
Melon Honeydew Fresh	3 EACH per CASE 3/EACH	Priced weekly	MEXICO		11.29	Seasonal			32.67	USA	
Melon Watermelon sdls	1 .5oz per 1/2ct	Priced weekly	MEXICO		NO BID	NO BID	NO BID		15.76	USA	
MELON, CANTALOUPE 6	6 EACH per CASE 6/EACH	Priced weekly	MEXICO & USA		29.27	Seasonal			23.94	USA	
MELON, WATERMELON 2 PK CASE	2 EACH per CASE 2/EACH	Priced weekly	MEXICO		20.36	Seasonal			32.67	USA	1/9CT
ORANGES	1 138 CT per CASE 1/138 CT	Priced weekly	MEXICO & USA		22.03	Seasonal			23.94	USA	
ORANGES	138 EACH per CASE	Priced weekly	USA		30.13	USA			36.71	USA	
Oranges 113ct	138/EACH	Priced weekly	USA		NO BID	NO BID	NO BID		36.71	USA	
	96 1 Each per 4/10CT	Priced weekly	USA		30.13	USA			73.71	USA	1/113 CT

red apple	138 1 Each per CASE	Priced weekly	USA		28.57 USA		24.51 USA	
red grapes	1 Case per CASE	Priced weekly	MEXICO	NO BID	NO BID	NO BID	13.72 USA	1/4 LB
STRAWBERRY CLAMSHELL	2 4LBCONTAINER per CASE 2/4LBCONTAINER	Priced weekly	MEXICO		12.8 Seasonal		15.71 USA	8/1 LB
STRAWBERRY FRESH	8 1LB BOX per CASE	Priced weekly	MEXICO		12.15 Seasonal		15.71 USA	
Strawberry Fresh	8 1LB BOX per CASE	Priced weekly	MEXICO		12.15 Seasonal		15.71 USA	
strawberry fresh	2 4LB CARTON per case/2/4lb	Priced weekly	MEXICO		12.8 Seasonal			
STRAWBERRY, FRSH CLAMSHELL	2 4LB CARTON per CASE 2/4LB CARTON	Priced weekly	MEXICO		16.25 Seasonal			
STRAWBERRY, PREM CLAMSHELL	8 1LB BOX per CASE	Priced weekly	MEXICO		12.15 Seasonal		15.71 USA	
tomato 1 layer	8/1LB BOX	Priced weekly	MEXICO		27.32 Seasonal		14.16 USA	1/10 LB
WATERMELON	2 1 Each per CASE 2/5lb	Priced weekly	MEXICO					
Watermelon Sd's 3 pk	2 EACH per CASE 2/EACH	Priced weekly	MEXICO	1ct	NO BID	NO BID	23.94 USA	
Watermelon Seedless	1 .5oz per 1/3pk	Priced weekly	MEXICO	2ct	22.03 Seasonal			
Watermelon Seedless 3ct	1 1/melon per 1/melon	Priced weekly	MEXICO	2ct	NO BID	NO BID		
Whole strawberry	3 Ea. per Case/3ct	Priced weekly	MEXICO	2ct	12.43 USA			
Banana	1 2.50oz. Ea per 1/10 lbs	Priced weekly	MEXICO	2#	NO BID	NO BID		
	1 1 Each per 40 lb	Priced weekly	Guatemala & Ecuador	NO BID	NO BID	NO BID	20.13 USA	

CAULIFLOWER FLORETS	2 #3 BAG per CASE 2/#3 BAG	Priced weekly	MEXICO			17.5 Seasonal			19.06 USA	
Cauliflower Florets Large Cut	2 3lb per CASE 2/3lb	Priced weekly	MEXICO			17.8 Seasonal			19.06 USA	
Cole Slaw Mix Shredded 3 Part	4 #5 BAG per CASE 4/#5 BAG	Priced weekly	MEXICO			35.53 Seasonal			22.71 USA	2/7 LB
Cole Slaw Mix Shredded 3 Part	4 5# CTN per Case 4/5# CTN	Priced weekly	MEXICO		NO BID	NO BID	NO BID	NO BID	22.71 USA	2/7 LB
GRAPE LUNCH BUNCH RED SDLESS	1 21LB BOX per CASE	Priced weekly	MEXICO			33.26 Seasonal			31.71 USA	
leaf lettuce	24 EACH per CASE 2/12ct	Priced weekly	USA			21.47 Seasonal			21.90 USA	
LEMON 165 CT REPACK	165 EACH per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID	NO BID	40.96 USA	
LETTUCE GREEN LEAF WASH & TRIM	2 5LB BAG per CASE	Priced weekly	USA			19.03 Seasonal			22.42 USA	
Lettuce Romaine Chopped K	6 2LB BAG per CASE	Priced weekly	MEXICO			18.25 Seasonal			20.32 USA	
Lettuce Romaine Chopped Fresh	6 2LB BAG per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID	NO BID	20.32 USA	
LETTUCE ROMAINE/AMER MIX	4 5LB BAG per CASE	Priced weekly	MEXICO			20.24 Seasonal			13.19 USA	
Lettuce Spring Mix With Hearts	4 3LB BAG per CASE	No Bid			NO BID	NO BID	NO BID	NO BID	5.59 USA	4/2 LB
ONION	1 10LB BAG per 1/10 lbs	Priced weekly	MEXICO			12.75 USA			7.17 USA	
Onion, White Jumbo	1 50lb bag per bag/50lb	Priced weekly	MEXICO			17.6 USA			22.63 USA	

celery diced 3/8 inch	4 .5oz. Ea per 4/5lb	Priced weekly	MEXICO		14.18 USA		32.63 USA	
Celery Sticks Pack	4 .5 per 4/5lb	Priced weekly	MEXICO		20.98 USA		30.37 USA	
COLE SLAW MIX	4 5LB BAG per CASE							
Corn Whole Kernel Golden	4/5LB BAG 6 .5 per 6#10/can	Priced weekly	MEXICO		16.07 Seasonal			
CORN, BABY WHL 150+	6 #10 CAN per CASE 6#10 CAN	\$ 25.20	USA		27.64 USA		25.89 USA	
Crushed Tomatillo	6 1 Each per 6#10 can	\$ 23.55	Unknown		32.01 USA		49.05 USA	
Cucumber 24 ct	1 Ea. per Case/24ct	\$ 28.91	Unknown		32.68 USA		38.15 USA	
Cucumber Fresh	24 EACH per CASE 24/Each	Priced weekly	MEXICO		14.09 Seasonal		16.60 USA	
Cucumber Select	1 Ea. per Case/5# Bag	Priced weekly	MEXICO		NO BID	NO BID	16.60 USA	
Cucumber select repack	1 1/5lb per 1/5lb	Priced weekly	MEXICO		NO BID	NO BID	8.07 USA	
CUCUMBER, 24CT	24 EACH per CASE 24/EACH	Priced weekly	MEXICO		NO BID	NO BID		
Garlic Cloves fresh Jumbo	1 1/lb per 1/5lb	Priced weekly	MEXICO		14.09 Seasonal		16.60 USA	
Grapes Red Seedless medium	1 .5oz. Ea per 1/ct	Priced weekly	MEXICO		21.28 USA		37.47 USA	
Green Bell Pepper rpk	1 1/5lb per 1/5lb	Priced weekly	MEXICO		NO BID	NO BID		
Green Grapes Seedless	1 .5oz. Ea per 1/ct	Priced weekly	MEXICO		NO BID	NO BID		
Green Tipped banana	1 1 Each per 1/40lb	Priced weekly	MEXICO		NO BID	NO BID		
Idaho Potato 80ct	1 1 Each per 1/50lb BOX	Priced weekly	MEXICO		NO BID	NO BID		
Jalapeno fresh	1 1/5lb per 1/6ct	Priced weekly	USA		NO BID	NO BID		
		Priced weekly	MEXICO		NO BID	NO BID		

Jicama Root Fresh	11 1 Each per 11/10#	Priced weekly	MEXICO		11.02	USA		15.31	USA
Kale Fresh mixed Baby	2 .5oz per 2/1.5lb BAG	Priced weekly	MEXICO		31.91	Seasonal		18.44	USA
Kale Fresh Mixed Baby	2 1.5LB BAG per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID	18.44	USA
Kale Fresh Muxed baby	2 .5oz per 2/1.5	Priced weekly	MEXICO		NO BID	NO BID	NO BID	18.44	USA
KALE, BABY GRN MIX	2 1.5LB BAG per CASE	Priced weekly	MEXICO		NO BID	NO BID	NO BID	18.44	USA
Lemo Fancy Fresh	2/1.5LB BAG	Priced weekly	MEXICO		NO BID	NO BID	NO BID	18.44	USA
LEMON, CHOICE 165CT	1 .5oz. Ea per 1/140ct	Priced weekly	MEXICO		29.27	Seasonal		47.52	USA
LETTUCE- GREEN LEAF WASHED/TR	165 EACH per CASE	Priced weekly	MEXICO		39.31	USA		38.60	USA
Lettuce Green Leaf WSH/TRM	2 5LB per CASE 2/5LB	Priced weekly	USA		19.03	Seasonal		22.42	USA
Lettuce Salad Mix Separated Fresh	2 5LB BAG per CASE	Priced weekly	USA		NO BID	NO BID	NO BID	22.42	USA
Lettuce Shredded 1/8 in	4 .5oz per 4/5lb	Priced weekly	MEXICO		44.5	USA		10.54	USA
Lettuce Spring Mix	4 5# Ea per CASE 4/5# Ea	Priced weekly	MEXICO		41.26	USA		12.91	USA
Lettuce Spring Mix Fresh	4 1 Each per 4/3lb	Priced weekly	USA		NO BID	NO BID	NO BID	28.91	USA
LETTUCE, AMERICAN BLEND	4 3LB BAG per CASE 4/3LB BAG	Priced weekly	USA		25.1	Seasonal		28.91	USA
LETTUCE, ICEBERG ROMAINE 80/20	4 5LB BAG per CASE 4/5LB BAG	Priced weekly	USA		20.24	Seasonal			
		Priced weekly	MEXICO		19.5	Seasonal		19.79	USA

LETTUCE, ROMAINE CHPD	6 2LB BAG per CASE	Priced weekly	MEXICO			18.47	Seasonal		20.32	USA	
LETTUCE-ICEBERG-MIXED SALAD	6/2LB BAG 4 5LB BAG per CASE	Priced weekly	MEXICO			25.76	Seasonal				
Lettuce-Shredded	4/5LB BAG per CASE	Priced weekly	MEXICO			NO BID	NO BID	NO BID	12.91	USA	
Meatballs All Purpose Italian	4/5LB BAG per CASE	Priced weekly	MEXICO			NO BID	NO BID	NO BID	19.14	USA	2/5 LB
MELON, WATERMELON SSDLS 3PK	1 .5oz per 1/10lb 3 EACH per CASE 3/EACH	\$ 105.40	Unknown	6 / 5 LB		25.76	Seasonal				
Mushroom Sliced	1 .5oz per 1/5lb	Priced weekly	MEXICO & USA			NO BID	NO BID	NO BID			
ONION RED	1 5LB BAG per BAG	Priced weekly	USA			12.1	USA		22.76	USA	1/10 LB
ONION YELLOW	1/5LB BAG per BAG	Priced weekly	MEXICO			5.79	USA		9.17	USA	1/10 LB
Onion Yellow Medium	1 5LB BAG per BAG	Priced weekly	MEXICO	5#		NO BID	NO BID	NO BID	3.89	USA	
ONION, RED JUMBO MINI PK	5 .5 per 5/10lb 1 5LB BAG per CASE	Priced weekly	MEXICO			11.5	USA		23.89	USA	1/50 LB
Onion, White Jumbo	1/5LB BAG per CASE	Priced weekly	MEXICO			5.79	USA				
Onions Red Jumbo carton	1 10# BAG per CASE 1/10# BAG	Priced weekly	MEXICO			12.75	USA				
Onions White Jumbo Carton	1 1/10bag per 1/10lb BAG	Priced weekly	MEXICO			NO BID	NO BID	NO BID			
Orange Fancy	1 .5oz per 1/10lb	Priced weekly	MEXICO			NO BID	NO BID	NO BID			
Package Carrots	8 1 Each per 8/5lb 100 1 Each per 100/2oz. Ea	Priced weekly	USA			NO BID	NO BID	NO BID	44.36	USA	10/5 LB
		Priced weekly	USA			15.07	USA				

HOBBS MUNICIPAL SCHOOLS
NUTRITIONAL SERVICES FOOD, NON-FOOD, FRESH PRODUCE BID # 1920-13 FOR SCHOOL YEAR 2020-21
MUST BE RECEIVED BY JULY 8, 2020 @ 10:00 AM - ON CD-R OR FLASH DRIVE
SEALED WITH SUPPORTING DOCUMENTS

Vendor Name: HMS Schools
 Vendor Contact: Sonya Moore
 Date: 7/22/2020

Vendor - Interboro Labatt Shamrock Sysco Wallace

ITEM	BRAND	CASE/PACK	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	BID UNIT PRICE	PACK SIZE	Awarded :	
7.5-1 oz plastic lid	SPECIFY	2500 EACH per CASE	No Bid	No Bid	\$ 19.08	1 / 2500 CT	37.27	20/125ct	22.68	25/100CT	No Bid	Labatt
1 Comp. Foam Hinged Container Sand. Square	SPECIFY	1 500CT per CASE 1/500ct	No Bid	No Bid	\$ 20.37	500 / 6X6X3	17.8	1/500ct	20.12	500/6 IN	No Bid	Shamrock
1 Compartment Shallow Container	SPECIFY	125 125 ct per CASE 2/125ct	No Bid	No Bid	\$ 41.81	2 / 125 CT	14.58	2/100ct	No Bid	No Bid	No Bid	Labatt
1.5oz. Clear Plastic Lid	SPECIFY	1 2400ct per CASE/2400ct	No Bid	No Bid	\$ 19.80	12 / 200 CT	20.2	10/250ct	48.77	24/100CT	No Bid	Labatt
1.5oz. Plastic Portion Cup	SPECIFY	1 2400ct per CASE/2400ct	No Bid	No Bid	\$ 21.50	2400 / 2 OZ	33.32	20/125ct	31.67	12/200CT	No Bid	Labatt
1/2 cup disher	SPECIFY	1 1 EACH per 1 1/2 cup disher	No Bid	No Bid	\$ 9.77	1 / 1 EA	8.2	1 ea	8.00	1/#8	No Bid	Sysco
10x14 storage bag	SPECIFY	1 1 Each per CASE	\$7.72/1,000	1,000/Case*	\$ 11.26	1000 / CT.	34.88	1/1000ct	9.04	1/1000CT	No Bid	Interboro
12 to 24 oz. Flat Clear Plastic Flat Lid	SPECIFY	10 100CT per CASE 10/100ct	No Bid	No Bid	\$ 25.97	1 / 1000 CT	22.62	10/100ct	28.68	12/85 CT	No Bid	Shamrock
12oz. Squat Foam Container	SPECIFY	1 500CT per CASE/500ct	No Bid	No Bid	\$ 23.86	500 / 1 CT	22.62	20/25ct	21.64	500/120Z	No Bid	Sysco
16 to 24 oz. Clear Plastic No Hole Dome Lid	SPECIFY	1 900ct per CASE/900ct	No Bid	No Bid	\$ 57.37	20 / 50	57.32	10/100ct	68.71	12/75CT	No Bid	Shamrock
16 to 24 oz. Dome Clear Plastic Lid	SPECIFY	10 100ct per CASE 10/100ct	No Bid	No Bid	\$ 35.75	1 / 1000 CT	36.12	10/100ct	43.66	10/100 CT	No Bid	Labatt
2 Lbs. Food Tray	SPECIFY	250 250 ct per CASE 4/250 ct	No Bid	No Bid	\$ 21.33	4 / 250 CT	24.89	4/250ct	27.46	4/250CT	No Bid	Labatt

B I D T A B U L A T I O N

Bid No: 2021-01

Bid Subject: Athletic Trainer

Opening Date: July 1, 2020

Description	Lea Regional Medical Center Hobbs, NM
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Cost to perform the services as the Athletic Trainer
Hobbs Municipal Schools for one (1) year period,
beginning July 22nd, 2020 to June 30th, 2021.

100,807.00+tax

Total Bid
Funding - Operational
Bid sent to 4 vendors

BID TABULATION

BID NO: 2021-02

BID SUBJECT: BAND INSTRUMENT REPAIR

DATE: July 1, 2020

Vendor

Quantity	Description	Music & Arts
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1 instrument **Woodwinds – Labor Cost p/hr.** \$65.00

Cost p/hr. Instrument shall be cleaned, completely adjusted and tested. Pads, springs and corks shall be replaced. Appx.120 instruments.

Parts % Above Vendor Cost 20%

1 instrument **Brass – Labor Cost p/hr.** \$65.00

Cost p/hr. Instrument shall be disassembled, chemically Cleaned and sterilized, and reassembled, with new corks, felt and strings. Appx.190 instruments

Parts % Above Vendor Cost 20%

Pick Up and Delivery Fee \$0

BID TABULATION

Bid No: 2021-03

Bid Subject: Furnish Gasoline Automated Fuel Services

Opening Date: July 1, 2020

	Est. Quantity	Description	KW Fuels	Pilot Thomas Logistics
1.		Gasoline 89 Octane Automated	0.065 p/gal.	OPIS + .08 p/gal.
2.		#2 L.S. Diesel Automated	0.065 p/gal.	OPIS + .08 p/gal.
3.		Oil Disposal Service, (pick up waste oil in drum)	\$25.00 p/trip	p/trip

MARGIN OF UNIT COST IS + (PLUS)

OVER THE OPIS PRICE LIST

Bid sent to 5 vendors

B I D T A B U L A T I O N

Bid No: 2021-04

Bid Subject: Pizza Athletic Concession Only

Opening Date: July 7th, 2020

Quantity	Description	Dominos	PapaJohns	Pizza Hut
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5.44		\$6.95		\$7.50
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per/each Athletic Concession
 Pepperoni Pizza
 14" Round, 6 even slices
 Delivery included in cost

Warmer YES YES NO

Funding - Activity
 Bid sent to 5 vendors

RFP T A B U L A T I O N

RFP No: 2021-05

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 7th, 2020

RFP - Pizza		PRICE	SERVICE	COMPLIANCE	TOTAL
2021-05		%	%	%	%
Nutritional Service ONLY		40%	30%	30%	100%
VENDOR					
Dominos		31.67	18.33	23.33	73.33
Papa Johns		35	23.33	28.33	86.66
Pizza Hut		35	28.33	28.33	91.66*

* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services

Bid sent to 5 vendors

RFP T A B U L A T I O N

RFP No: 2021-05

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 7th, 2020

<u>RFP - Pizza</u>		<u>PRICE</u>	<u>SERVICE</u>	<u>COMPLIANCE</u>	<u>TOTAL</u>
<u>2021-05</u>		%	%	%	%
<u>Snack Bar - ONLY</u>		40%	30%	30%	100%
<u>VENDOR</u>					
Dominos		31.67	18.33	30	80 *
Papa Johns		35	23.33	0	58.33
Pizza Hut		35	28.33	0	63.33

Notes - Nutritional Facts were ran through the smart snack data base the only vendor who was compliant with the smart snack was Dominos.
*Copies are attached.

* Required to meet USDA School Lunch Specifications detailed in RFP.

Funding - Nutritional Services
 Bid sent to 5 vendors

Bid Tabulation

Bid No: 2021-06

Bid Subject: Nutritional Services Bread

Opening Date: July 8th, 2020

Item	Description	Bimbo Bakeries	Labatt Food Services
Nutritional Services:			
1.	Sandwich Bread, 51% whole grain, thin sliced	\$1.73	\$27.79
	Count p/pkg.	20/24oz	12/28oz
	Item Number		
2.	Buns, Hamburger, 51% whole grain	\$2.16	\$26.29
	Count p/pkg.	12 count	120/2oz
	Item Number		
3.	Buns, Hot Dog, 51% whole grain	\$2.64	\$29.72
	Count p/pkg.	16 count	144/1.5oz
	Item Number		
4.	Roll, Hoagies, 51% Multi-Grain	NB	\$27.78
	Count p/pkg.		72/3oz
	Item Number		
5.	Bun, Brioche, No While Grain Requirement	NB	\$26.48
	Count p/pkg.		9/12ct
	Item Number		
6.	Bun, Brioche, No While Grain Requirement	Yes	No

Funding - Cafeteria and Activity
Bid sent to 4 vendors

Bid Tabulation

Bid No: 2021-07

Bid Subject: Nutritional Services Milk

Opening Date: July 14, 2020

Item	Description	GANDY'S
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.2776
3.	1% Chocolate Milk, ½ pt. paper ctn.	0.2851
4.	1% Low Fat Strawberry Milk, ½ pt. paper ctn.	0.2851

Tatum Schools participated in this bid

Funding - Nutritional

Bid sent to 6 vendor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	0000	21101	ATHLETICS/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-53.41	06/10/2020	75639	V	LOPEZ, JOSE	Void check 75639 - Remit to NM Taxation and Revenue Unclaimed Property Division
23000	0000	21101	ACTIVITY/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-144.56	06/10/2020	76402	V	THOMAS, LATOSHIA	Void check 76402 - Remit to NM Taxation and Revenue Unclaimed Property Division
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-600.00	06/11/2020	77371	V	DAVIS, DONICE	Void check 77371 to be replaced
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	06/03/2020	77375	R	ALDAVE, MARIVEL	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - STEPHANIE VALLES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	06/03/2020	77376	R	BAIJENSE, SHARON	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - JOY BAIJENSE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	06/03/2020	77377	R	BRECKEL, MELANIE	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - AIDEN TORRES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	435.00	06/03/2020	77377	R	BRECKEL, MELANIE	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - ARACELI TORRES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,378.00	06/03/2020	77378	R	EDUCATION TECHNOLOGI	ID / INK FOR ID PRINTER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.00	06/03/2020	77379	R	GONZALES, MARY	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - KALYNN GONZALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,065.00	06/03/2020	77380	R	GRIND GRAPHICS	MOVING UP INCENTIVES
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	92.82	06/03/2020	77381	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,801.99	06/03/2020	77382	R	MEMORY BOOK COMPANY	HEIZER YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	06/03/2020	77383	R	ORTEGA, ROSALIO	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - BRIANNA ORTEGA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.00	06/03/2020	77384	R	PADILLA, RAYMOND	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - N'EIRA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.00	06/03/2020	77385	R	ROBLEDO, ANABEL	ROSS STUDENT REFUND FOR DISNEY/FLORIDA TRIP - ADRIAN ROBLEDO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	450.00	06/03/2020	77386	R	VILLEGAS, ERIC	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - NATALIE VILLEGAS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	23.48	06/10/2020	77387	R	AIRGAS USA, LLC	DELIVER TO ROSA MARTINEZ
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	129.99	06/10/2020	77388	R	B & H PHOTO-VIDEO	STUDENTS / REWARDS FOR STUDENTS FOR TESTING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	637.89	06/10/2020	77388	R	B & H PHOTO-VIDEO	STUDENTS / REWARDS FOR STUDENTS FOR TESTING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	649.75	06/10/2020	77388	R	B & H PHOTO-VIDEO	STUDENTS / REWARDS FOR STUDENTS FOR TESTING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,036.07	06/10/2020	77388	R	B & H PHOTO-VIDEO	STUDENTS / REWARDS FOR STUDENTS FOR TESTING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.40	06/10/2020	77389	R	CONCORD THEATRICALS	SCRIPTS FOR THEATRE
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	8,797.61	06/10/2020	77390	R	LEA REGIONAL MEDICAL	ATHLETIC TRAINER SERVICES: MAY 2020
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,313.55	06/10/2020	77391	R	PLAY VERSUS INC	ESPORTS FEES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	157.31	06/10/2020	77392	R	POSITIVE PROMOTIONS	Teacher Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.00	06/10/2020	77393	R	WIMBLEY, TYESHAKEA	STUDENT REFUND FOR DISNEY/FLORIDA TRIP - TYESHAKEA WINBLEY
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	7,186.43	06/10/2020	77394	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	3,677.07	06/10/2020	77395	R	OUTLAW GRILL	Catering Exp: Nutritional End of Year Meeting 6/9/20 **Revision to payment due to tax adjustment**
23000	0000	24201	ACTIVITY/REVENUE/BAL	7,200.16	06/17/2020	77396	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	6,341.00	06/17/2020	77397	R	CES	Coaches Polos for 20/21
			/SUPPLIES/MATERIALS						Season
23000	1000	56118	ACTIVITY/INSTRUCTION	600.00	06/17/2020	77398	S	DAVIS, DONICE	EMBROIDERY STAFF SHIRTS -
			/SUPPLIES/MATERIALS						Replacement of check 77371
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	06/17/2020	77399	R	EWELL EDUCATIONAL SE	REGISTRATION FEES FOR CDE
			/SUPPLIES/MATERIALS						CONTEST
23000	1000	56118	ACTIVITY/INSTRUCTION	23.80	06/17/2020	77400	R	H2O TO GO	WATER SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.85	06/17/2020	77400	R	H2O TO GO	WATER SUPPLIES: BTW
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	06/17/2020	77401	R	HMS NUTRITIONAL SERV	Cookies and punch for Eppie
			/SUPPLIES/MATERIALS						Calderon retirement
23000	1000	55915	ACTIVITY/INSTRUCTION	7.42	06/17/2020	77402	R	HOBBS WELDING SUPPLY	Cylinder Rental
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	360.00	06/17/2020	77403	R	NEW MEXICO SCREEN AR	Wrestling T-Shirts Quote
			/SUPPLIES/MATERIALS						
22000	0000	21101	ATHLETICS/REVENUE/BA	53.41	06/17/2020	77404	S	NM TAX AND REVENUE U	RPD 41201/41202; Latosha
			LANCE						Thomas \$144.56, Jose Lopez
			SHEET/ACCOUNTS						\$53.41
			PAYABLE						
23000	0000	21101	ACTIVITY/REVENUE/BAL	144.56	06/17/2020	77404	S	NM TAX AND REVENUE U	RPD 41201/41202; Latosha
			ANCE SHEET/ACCOUNTS						Thomas \$144.56, Jose Lopez
			PAYABLE						\$53.41
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,966.01	06/22/2020	77405	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20
			ANCE						DEFERRED PR
			SHEET/INTERFUND DUE						
			TO						
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,966.03	06/23/2020	77406	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,155.97	06/23/2020	77407	R	SPIRALEDGE INC DBA S	swim
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	06/23/2020	77408	S	TEXAS A&M UNIVERSITY	AMERICAN HEART SCHOLARSHIP
			/OTHER CHARGES						FOR MADISON ROTUNNO #..9328

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	06/23/2020	77409	S	TEXAS TECH UNIVERSIT	GEO SCHOLARSHIP FOR SYDNEY NORMAN #..7579
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,966.00	06/24/2020	77410	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
22000	0000	24201	ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	3,789.58	06/30/2020	77411	S	HMS OPERATIONAL	Pay back temporary loan. Please deposit into 11000L0000 24201 000 0000 00000 00000
31100	4000	54500	BOND BUILDING/CAPITAL OUTLAY/CONSTRUCTION SERVICES	851,520.95	06/23/2020	1781	R	STANTEC ARCHITECTURE	Design Fees for CTEC **CORRECTION ON REIMBURSEMENT OF EXPENSES DUE TO INELIGIBLE FEE OF ALCOHOLIC BEVERAGE**
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-34.50	06/10/2020	30125	V	STROUP, TONI	Void check 30125 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-59.50	06/10/2020	30129	V	WILLIAMS, CINDY	Void check 30129 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-14.02	06/10/2020	30141	V	ARANDA, ROSA	Void check 30141 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-9.75	06/10/2020	30183	V	KELLEY, DANNY	Void check 30183 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-7.25	06/10/2020	30422	V	GUTIERREZ, LETICIA	Void check 30422 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	-11.00	06/10/2020	30429	V	MARTINEZ, ERIN	Void check 30429 - Remit to NM Taxation and Revenue Unclaimed Property Division
21000	3100	56117	FOOD SERVICE/FOOD	2,600.00	06/03/2020	30940	R	ULINE	Emergency Feeding Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	336.00	06/10/2020	30941	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	706.80	06/10/2020	30941	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	583.20	06/10/2020	30941	R	BIMBO BAKERIES USA I N.	SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.81	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.37	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	293.54	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.37	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.48	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.62	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.72	06/10/2020	30942	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	320.22	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.04	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.69	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.37	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.37	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.23	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.30	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.47	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.67	06/10/2020	30942	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	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.87	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.29	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.04	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,881.98	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.69	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.01	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.29	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.48	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.18	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.99	06/10/2020	30942	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	119.67	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	320.22	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.58	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.30	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	293.54	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	162.59	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.24	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.87	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,881.98	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.18	06/10/2020	30942	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	186.80	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.87	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.81	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.04	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.10	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.10	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.85	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.36	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.48	06/10/2020	30942	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	26.69	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.30	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.88	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.80	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.25	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.73	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	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	120.50	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	266.85	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.48	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.36	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.30	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.04	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.64	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.72	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.43	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.50	06/10/2020	30942	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	242.64	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-2.75	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.11	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.06	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.25	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.74	06/10/2020	30942	R	GANDY'S DAIRIES INC	MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,816.39	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,798.58	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,744.05	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,209.60	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,078.51	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	314.37	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,042.20	06/10/2020	30943	R	LABATT FOOD SERVICE	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	294.48	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,096.62	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,469.66	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	71.80	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	111.00	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	63.64	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,796.07	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12,071.95	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	565.32	06/10/2020	30943	R	LABATT FOOD SERVICE	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,264.70	06/10/2020	30944	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,304.34	06/10/2020	30944	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,795.87	06/10/2020	30944	R	SHAMROCK FOODS COMPA	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,249.49	06/10/2020	30945	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	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	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	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	66.50	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.50	06/10/2020	30946	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	06/10/2020	30946	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	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/10/2020	30946	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	137,835.91	06/10/2020	30947	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	148,921.03	06/17/2020	30948	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	20.70	06/17/2020	30949	R	BENCHMARK	Meter usage: Nutritional Svcs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,246.00	06/17/2020	30950	R	CLASSIC DELIGHT INC	Food for emergency feeding.
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	49.19	06/17/2020	30951	R	DAWKINS, SHAWNA	MILEAGE FOR MAY 2020
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,937.60	06/17/2020	30952	R	FORM PLASTICS CO	N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.42	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.25	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.62	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.61	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	231.43	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.62	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	218.94	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	206.44	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	232.25	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.07	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	193.95	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.42	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.61	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	74.97	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	64.92	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.03	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.94	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	218.94	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.81	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,393.47	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.22	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.22	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.22	06/17/2020	30953	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	29.89	06/17/2020	30954	R	GUTIERREZ, GUADALUPE	MILEAGE FOR MAY 2020
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	540.00	06/17/2020	30955	S	HMS OPERATIONAL	May Central Printing
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	26.11	06/17/2020	30956	R	KW FUELS INC	FUEL PURCHASES 5/31/20
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13,483.63	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	721.05	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,789.34	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,075.24	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	341.72	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	356.17	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	721.05	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,682.53	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,934.02	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,833.17	06/17/2020	30957	R	LABATT FOOD SERVICE	N. SERVICES
21000	0000	21101	FOOD SERVICE/REVENUE/BALA NCE SHEET/ACCOUNTS PAYABLE	136.02	06/17/2020	30958	S	NM TAX AND REVENUE U	RPD 41201/41202; Erin Martinez \$11.00, Leticia Gutierrez \$7.25, Danny Kelley \$9.75, Rosa Aranda \$14.02, Cindy Williams \$59.50, Toni Stroup \$34.50
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	91,300.15	06/22/2020	30959	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20 DEFERRED PR
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	91,301.06	06/23/2020	30960	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	594.00	06/23/2020	30961	R	BIMBO BAKERIES USA I	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	336.00	06/23/2020	30961	R	BIMBO BAKERIES USA I	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	540.00	06/23/2020	30961	R	BIMBO BAKERIES USA I	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	595.20	06/23/2020	30961	R	BIMBO BAKERIES USA I	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD	675.44	06/23/2020	30962	R	FORM PLASTICS CO	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,290.25	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.72	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.22	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.42	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.42	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.84	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.61	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.61	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.25	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.22	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.75	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.44	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	258.05	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	561.74	06/23/2020	30963	R	GANDY'S DAIRIES INC	Milk Purchases
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,994.09	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,078.80	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,849.95	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	733.86	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	857.42	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.92	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	789.38	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,096.62	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,228.50	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,471.00	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	482.56	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.55	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,435.95	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,658.55	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,411.90	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,629.10	06/23/2020	30964	R	LABATT FOOD SERVICE	N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

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	66.50	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.50	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	66.50	06/23/2020	30965	R	UNIFIRST HOLDINGS IN	TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	06/23/2020	30965	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	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	06/23/2020	30965	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	91,300.12	06/24/2020	30966	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	10.66	06/29/2020	30967	R	ALL AMERICAN CLEANER DRY CLEANING	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.99	06/29/2020	30967	R	ALL AMERICAN CLEANER DRY CLEANING	
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.53	06/29/2020	30967	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.99	06/29/2020	30967	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	15.99	06/29/2020	30967	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.35	06/29/2020	30967	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	208.07	06/29/2020	30967	R	ALL AMERICAN CLEANER	DRY CLEANING
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	523.65	06/29/2020	30968	R	BEN E KEITH FOODS	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.42	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,064.40	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.91	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.22	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.60	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.33	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.44	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.44	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.44	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.44	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.14	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.42	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	258.05	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.72	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	309.66	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.14	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.42	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.44	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.61	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	76.60	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,064.40	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.22	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.22	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.92	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.64	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.61	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.64	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.83	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.14	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.22	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.04	06/29/2020	30969	R	GANDY'S DAIRIES INC	MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,178.10	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,120.57	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.52	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,371.68	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	590.69	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,880.42	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,201.50	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10.29	06/29/2020	30970	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	473.35	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,123.70	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,001.75	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,042.23	06/29/2020	30970	R	LABATT FOOD SERVICE	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.50	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	06/29/2020	30971	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	66.50	06/29/2020	30971	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	53330	FOOD SERVICE/FOOD SERVICE	2,100.00	06/30/2020	30972	R	CES	Serve Safe Manager's Course & Test
			OPERATIONS/PROFESSIONAL DEVELOPMENT						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	864,288.68	06/30/2020	30973	S	HMS OPERATIONAL	Pay back temporary loan. Please deposit into 11000L0000 24201 000 0000 00000 00000
24119	0000	21101	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-6,800.00	06/10/2020	41307	V	G-SQUARED	Void check 41307 - Remit to NM Taxation and Revenue Unclaimed Property Division
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	-174.81	06/24/2020	41730	V	HEISTER, AMANDA	Void check 41730 - to reissue
24101	1000	53330	TITLE I/INSTRUCTION/PROFESSIONAL DEVELOPMENT	-79.84	06/17/2020	41981	V	DE GUZMAN, PAULINE	Void check 41981 to be replaced
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	4,422.46	06/03/2020	42374	R	B & G TRANSPORTATION	2019-2020 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	240.90	06/03/2020	42375	R	CAROLINA BIOLOGICAL	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,604.15	06/03/2020	42376	R	FRONTLINE TECHNOLOGI	Proactive recruiting services for internal employees
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	20.87	06/03/2020	42377	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY	208.41	06/03/2020	42377	S	HMS OPERATIONAL	Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT						warehouse purchases. NO RECIPT REQUIRED
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	19.93	06/03/2020	42378	R	ISTATION	Classroom student supplies and materials
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,787.92	06/03/2020	42379	R	OTC BRANDS, INC.	Coronado - Materials and Supplies needed for 21st CCLC after school program Oriental Trading
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,144.97	06/03/2020	42379	R	OTC BRANDS, INC.	Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Oriental Trading
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,700.83	06/03/2020	42379	R	OTC BRANDS, INC.	College Lane - Materials and Supplies needed for 21st CCLC after school program Oriental Trading
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,027.55	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	431.49	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	217.75	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-13.99	06/03/2020	42380	R	QUILL CORP	CREDIT: ITEM #901-1706689 INV 6331525 To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-15.60	06/03/2020	42380	R	QUILL CORP	CREDIT: BACKPACK INV #6362401 To purchase school supplies needed for the students at the Humphrey House. Please deliver to Judy Abney at Central Office. Free shipping.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	79.66	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-39.83	06/03/2020	42380	R	QUILL CORP	CREDIT: DAMAGED SUPPLIES #6318525
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	39.83	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13.99	06/03/2020	42380	R	QUILL CORP	To purchase school supplies needed for the students at the Humphrey House.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	522.55	06/03/2020	42381	R	SCHOLASTIC EDUCATION	Student Take Home Readers Summer Program 2020
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,039.61	06/03/2020	42382	R	SCHOLASTIC INC	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,855.53	06/03/2020	42382	R	SCHOLASTIC INC	Summer Reading Books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,372.04	06/03/2020	42383	R	SCHOOL SPECIALTY, IN	Houston - Materials and Supplies needed for 21st CCLC after school program School specialty
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,312.14	06/03/2020	42383	R	SCHOOL SPECIALTY, IN	Houston - Materials and Supplies needed for 21st CCLC after school program School specialty
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-5,217.72	06/03/2020	42383	R	SCHOOL SPECIALTY, IN	CREDIT: Houston - Materials and Supplies needed for 21st CCLC after school program School specialty
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,467.30	06/03/2020	42383	R	SCHOOL SPECIALTY, IN	Houston - Materials and Supplies needed for 21st CCLC after school program School specialty
24101	2400	56118	TITLE I/SUPPORT-SCHOOL	769.23	06/03/2020	42384	R	VELAZQUEZ PRESS	Families Learning Together: Guides

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
24154	1000	53330	TITLE	4,000.00	06/03/2020	42385	R	WESTED	West Ed Contract for Instructional Coaches 7/01/19 thru 09/30/2020 Contract Number: C-00016699
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	7,500.00	06/10/2020	42386	R	COOPERATIVE EDUCATIO	Tuition for LEAP candidates
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	825.00	06/10/2020	42387	R	CULTURAL VISTAS INC	Program Extension for Joann Umandal
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	100.00	06/10/2020	42387	R	CULTURAL VISTAS INC	Transfer-Replacement fee for Pauline Jane De Guzman
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,500.00	06/10/2020	42388	R	EDIBLE EDUCATION LLC	21ST CCLC
24154	2400	53330	TITLE	1,495.00	06/10/2020	42389	R	EDUCATION WEEK	Virtual Career Fair Exhibitor for recruiting.
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24101	2300	53713	TITLE	26,172.34	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
			I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS						
24153	2300	53713	TITLE	952.96	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
			III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS						
24154	2300	53713	TITLE	1,905.08	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
			IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS						
24174	2300	53713	CARL	511.15	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
			PERKINS-CURRENT/SUPP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ORT-GENERAL ADMIN/INDIRECT COSTS						
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	7,670.20	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
24189	2300	53713	STUDENT SUPPORT-GRADS/SUPPOR T-GENERAL ADMIN/INDIRECT COSTS	182.28	06/10/2020	42390	R	HMS OPERATIONAL	INDIRECT COST JAN-MARCH 2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.30	06/10/2020	42391	R	MAY, PHILLIP	REIMBURSEMENT: Jefferson - Materials and Supplies needed for 21st CCLC after school program E-Bike project
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	373.85	06/10/2020	42392	R	MONSTER WORLDWIDE, I	Two 60 day postings for teacher employment with Hobbs Schools on Monster
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,143.32	06/10/2020	42393	R	OTC BRANDS, INC.	21st CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,143.32	06/10/2020	42393	R	OTC BRANDS, INC.	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,143.32	06/10/2020	42393	R	OTC BRANDS, INC.	Taylor - Materials and Supplies needed for 21st CCLC after school program Oriental Trading
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,730.79	06/10/2020	42394	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-85.26	06/10/2020	42394	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,377.95	06/10/2020	42394	R	SCHOOL SPECIALTY, IN	Boys and Girls Club Central- Materials and Supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									program School Specialty Supply
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	647.50	06/10/2020	42394	R	SCHOOL SPECIALTY, IN	Jefferson Materials and Supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,160.56	06/10/2020	42395	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	411.19	06/10/2020	42395	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	447.00	06/10/2020	42395	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,999.98	06/10/2020	42396	R	TEACHERGEEK, INC.	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	4,999.98	06/10/2020	42396	R	TEACHERGEEK, INC.	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	712.25	06/10/2020	42397	R	VELAZQUEZ PRESS	DICTIONARIES
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	10,800.00	06/10/2020	42398	R	WESTED	West Ed training for Principals/Teachers on February 25,26,27, 2020 -
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,072.34	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	18,291.11	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12,947.33	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,765.16	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,125.81	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,220.00	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,761.25	06/10/2020	42399	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	40,105.53	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	18,174.19	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,231.12	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	3,767.55	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,163.84	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,886.40	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE SHEET/INTERFUND DUE TO	1,763.51	06/17/2020	42400	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	13.28	06/17/2020	42401	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	2.36	06/17/2020	42401	R	BENCHMARK	METER USAGE: BILINGUAL/FEDERAL
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	10.43	06/17/2020	42401	R	BENCHMARK	METER USAGE: WILL ROGERS
24101	1000	57332	TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	288.50	06/17/2020	42402	R	CDW GOVERNMENT, INC	SOH MOBILE LEARNING LAB
24301	1000	57332	CARES FUNDS/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	37,500.00	06/17/2020	42403	R	CES	GOOGLE LICENSES: DISTRICT LAPTOPS
24101	1000	53330	TITLE I/INSTRUCTION/PROFESSIONAL DEVELOPMENT	79.84	06/17/2020	42404	S	DE GUZMAN, PAULINE	Replacement check for #41981 that was never received. - Daily expenses for attending Capturing Kids Workshop, November 5-6, 2019 in Albuquerque, NM.
24189	1000	57332	STUDENT SUPPORT-GRADS/INSTRUCTION/ SUPPLY ASSETS UNDER \$5000	858.00	06/17/2020	42405	R	EDUCATION TECHNOLOGI	iPads for GRADS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT	9,841.38	06/17/2020	42406	R	EMIARTEFLAMENCO	21ST CCLC FLAMENCO INSTR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	450.00	06/17/2020	42407	R	EXPLORA SCIENCE CENT	Fall Into Place Conference Registration November 1-2, 2019
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	10,950.00	06/17/2020	42408	R	KAGAN PROFESSIONAL D	Kagan Win-Win Discipline workshop on February 29,2020
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	162.05	06/17/2020	42409	R	MAY, PHILLIP	21ST CCLC
24119	0000	21101	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	6,800.00	06/17/2020	42410	S	NM TAX AND REVENUE U	RPD 41201/41202; G-Squared
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,987.09	06/17/2020	42411	R	ROSWELL DAILY RECORD	INV 302347027-302348453
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	3,625.00	06/17/2020	42412	R	RRH EDUCATIONAL SERV	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	823.26	06/17/2020	42413	R	SCHOLASTIC EDUCATION	Deliver to the office
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	6,878.80	06/17/2020	42414	R	SCHOLASTIC INC	Summer reading books
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,295.00	06/17/2020	42415	R	SCHOOL SPECIALTY, IN	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,160.56	06/17/2020	42416	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	113.19	06/17/2020	42416	R	STAPLES	21ST CCLC

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	298.00	06/17/2020	42416	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	298.00	06/17/2020	42416	R	STAPLES	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.00	06/17/2020	42416	R	STAPLES	21ST CCLC
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	424.76	06/17/2020	42417	R	SUCCESSFUL INNOVATIO	SUPPLIES: Parent resources
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	9,166.70	06/17/2020	42418	R	WESTED	WEST ED SERVICES: MATH TEACHERS #C00016701
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	4,000.00	06/17/2020	42418	R	WESTED	West Ed Contract for Instructional Coaches
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	37,938.83	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	10,880.16	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,868.21	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.15	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	54,125.81	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	562.83	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE SHEET/INTERFUND DUE TO	1,761.25	06/22/2020	42419	R	HMS PAYROLL	PAYROLL FUNDING: 7/15 DEFERRED PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	37,939.00	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE ENUE/BALANCE SHEET/INTERFUND DUE TO	10,880.21	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,868.25	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE NUE/BALANCE SHEET/INTERFUND DUE TO	3,765.28	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,125.93	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE E SHEET/INTERFUND DUE TO	562.84	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
24189	0000	24201	STUDENT SUPPORT-GRADS/REVENUE E/BALANCE	1,761.22	06/23/2020	42420	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SHEET/INTERFUND DUE TO					
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	195.00	06/23/2020	42421	R	AASA, THE SCHOOL SUP Advertisement in CTE, Director job posting.
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	13,500.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: WILL ROGERS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,600.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: EDISON
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,600.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: JEFFERSON
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,600.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: BTW
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,600.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: S HEIGHTS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	4,500.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: HEIZER MS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	2,700.00	06/23/2020	42422	R	CDW GOVERNMENT, INC GOOGLE LICENSES: MURRAY
24301	1000	57332	CARES FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	37,500.00	06/23/2020	42423	R	CES GOOGLE LICENSES: DISTRICT LAPTOPS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,950.00	06/23/2020	42424	R	CULTURAL VISTAS INC Program Extension for Niatalie Faulve
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	0.00	06/23/2020	42425	R	PROJECT LEAD THE WAY equipment and training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	0.00	06/23/2020	42425	R	PROJECT LEAD THE WAY	equipment and training
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	76.00	06/23/2020	42425	R	PROJECT LEAD THE WAY	equipment and training
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	0.00	06/23/2020	42425	R	PROJECT LEAD THE WAY	equipment and training
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	0.00	06/23/2020	42425	R	PROJECT LEAD THE WAY	equipment and training
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	48.00	06/23/2020	42425	R	PROJECT LEAD THE WAY	equipment and training
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	2,453.12	06/23/2020	42426	R	REC VII	RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	168,284.55	06/23/2020	42426	R	REC VII	RECVII invoices 24106
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	165.68	06/23/2020	42426	R	REC VII	RECVII invoices 24106
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	11,365.34	06/23/2020	42426	R	REC VII	RECVII invoices 24106
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	37,938.84	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
24106	0000	24201	ENTITLEMENT-HOBB/REV	4,405.39	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	1,868.21	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	454.67	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
			PERKINS-CURRENT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	48,246.65	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	562.83	06/24/2020	42427	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
			GRANT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	1000	55915	CCLC 21ST CENTURY	5,000.00	06/25/2020	42428	R	ANDERSON, MARY	2019-2020 21st CCLC. To encumber charges for musical artist for strings camp from June 2020. Musical artist will provide instructional services in guitar, base guitar and accordion.
			GRANT/INSTRUCTION/OTHER CONTRACT SERVICES						
24101	1000	57331	TITLE	14,491.00	06/25/2020	42429	R	CDW GOVERNMENT, INC	LAPTOP CARTS
			I/INSTRUCTION/FIXED ASSETS OVER \$5000						
24119	1000	55915	CCLC 21ST CENTURY	5,501.63	06/25/2020	42430	R	CES	PROFESSIONAL SERVICES: TYDINGS AUD
			GRANT/INSTRUCTION/OTHER CONTRACT SERVICES						
24301	1000	57332	CARES	47,333.00	06/25/2020	42430	R	CES	Laptops as needed in district
			FUNDS/INSTRUCTION/SUPPORT ASSETS UNDER \$5000						
24301	1000	57332	CARES	91,356.00	06/25/2020	42430	R	CES	Laptops as needed in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUNDS/INSTRUCTION/SU PPLY ASSETS UNDER \$5000						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	6,000.00	06/25/2020	42431	R	EMIANTEFLAMENCO	Flamenco dance instruction / Strings Camp June 8-19 RFP BID NO: 1819-13
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	174.81	06/25/2020	42432	S	HEISTER, AMANDA	21st CCLC. KENNEDY CENTER PROFESSIONAL DEVELOPMENT. TO Replacement for check # 41730 - PAY FOR PER DIEM CHARGES FOR WASHINGTON DC TRIP JUNE 23-26, 2019
24301	3100	56118	CARES FUNDS/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	20,854.22	06/25/2020	42433	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses. Please receipt 20,854.22 into 21000E3100 56118 0000 912 0000 30100 and 6,814.2 ingo 21000E3100 57331 0000 912 0000 30100 00000. Thanks so much!
24301	3100	57331	CARES FUNDS/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	6,814.20	06/25/2020	42433	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses. Please receipt 20,854.22 into 21000E3100 56118 0000 912 0000 30100 and 6,814.2 ingo 21000E3100 57331 0000 912 0000 30100 00000. Thanks so much!
24301	3100	51100	CARES FUNDS/FOOD SERVICE OPERATIONS/BASE SALARIES	162,248.38	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses. Please receipt according to break out
24301	3100	51300	CARES FUNDS/FOOD SERVICE OPERATIONS/ADDITIONA L COMPENSATION	40,281.39	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses. Please receipt according to break out
24301	3100	52111	CARES FUNDS/FOOD SERVICE	27,827.86	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/ERA					Please receipt according to break out	
24301	3100	52112	CARES FUNDS/FOOD SERVICE	3,937.42	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/ERA-RETIREE HEALTH						Please receipt according to break out
24301	3100	52210	CARES FUNDS/FOOD SERVICE	11,040.26	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/FICA						Please receipt according to break out
24301	3100	52220	CARES FUNDS/FOOD SERVICE	2,612.20	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/MEDICARE						Please receipt according to break out
24301	3100	52311	CARES FUNDS/FOOD SERVICE	36,106.84	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/HEALTH/MEDICAL						Please receipt according to break out
24301	3100	52312	CARES FUNDS/FOOD SERVICE	481.76	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/LIFE						Please receipt according to break out
24301	3100	52313	CARES FUNDS/FOOD SERVICE	1,651.40	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/DENTAL						Please receipt according to break out
24301	3100	52720	CARES FUNDS/FOOD SERVICE	254.15	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/WORKER COMP EMPLOYER FEE						Please receipt according to break out
24301	3100	52314	CARES FUNDS/FOOD SERVICE	315.28	06/25/2020	42434	S	HMS NUTRITIONAL SERV	Repay nutritional services for CARES act expenses.
			OPERATIONS/VISION						Please receipt according to break out
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	108,493.18	06/25/2020	42435	S	HMS OPERATIONAL	remiburse operational for tuition reimbursement. deposit into 11000e1000 53330 1010 903 0000 00100 00000
24154	2400	53330	TITLE	640.00	06/25/2020	42436	R	NM COALITION OF EDUC	VIRTUAL LEARNING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24154	2400	53330	TITLE	80.00	06/25/2020	42436	R	NM COALITION OF EDUC	VIRTUAL LEARNING
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,000.00	06/25/2020	42437	R	QUIROZ, ANTONIO	2019-2020 SUBCONTRACTOR-MUSICAL INSTRUCTION. To encumber charges for the Summer Strings Camp for June 2020
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,010.00	06/25/2020	42438	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	714,949.26	06/30/2020	42439	S	HMS OPERATIONAL	Pay back temporary loan. Please deposit into 11000L0000 24201 000 0000 00000 00000
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	769.05	06/03/2020	14201	R	ARC JANITORIAL & MAI	Janitorial Services for Highland and Sanger Elementary 2019-2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	06/03/2020	14202	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.45	06/03/2020	14202	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	197.00	06/03/2020	14203	R	CDW GOVERNMENT, INC	PoE Injector

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	06/03/2020	14204	R	CES	Klein Staff Augmentation 2019-20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	141.13	06/03/2020	14205	R	CINTAS FIRST AID & S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,440.00	06/03/2020	14206	R	EDUCATION TECHNOLOGI	Additional UPS and replacement batteries
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	620.00	06/03/2020	14207	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2044248043
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,724.01	06/03/2020	14207	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2044248043
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,937.26	06/03/2020	14208	R	GREER STAFFORD / SJC	District Share of Master Facility Plan
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	06/03/2020	14209	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.57	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.78	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.97	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	13.99	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.48	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.55	06/03/2020	14210	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	331.77	06/03/2020	14211	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.95	06/03/2020	14212	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.95	06/03/2020	14212	R	INTERSTATE BATTERY S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,425.00	06/03/2020	14213	R	IPEVO INC	Ipevo's for use throughout the district DOCUMENT CAMERAS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	959.84	06/03/2020	14214	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,410.78	06/03/2020	14215	R	LEA COUNTY CONCRETE	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	507.36	06/03/2020	14215	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.42	06/03/2020	14216	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.36	06/03/2020	14216	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.27	06/03/2020	14216	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.75	06/03/2020	14216	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,457.20	06/03/2020	14217	R	MASTER PLUMBERS	Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2019-20 **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.52	06/03/2020	14218	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.16	06/03/2020	14218	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.99	06/03/2020	14219	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV -	579.94	06/03/2020	14220	R	NELSON, JAY	2019 AP Computer Award

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000					Reimbursement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.24	06/03/2020	14221	R	PRO-TREAT LLC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,719.00	06/03/2020	14222	R	SHERWIN WILLIAMS Paint- Supplies/Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	153.00	06/03/2020	14223	R	WATERMASTER IRRIGATI Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,588.72	06/03/2020	14224	R	WATSON TRUCK & SUPPL Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	601.18	06/03/2020	14225	R	WILSON & COMPANY INC Professional Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19,338.48	06/10/2020	14226	R	BLAINE INDUSTRIAL SU Hand sanitizer 3.7 oz. bottles needed for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	670.00	06/10/2020	14227	R	CAPROCK GOLF CARS Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-670.00	06/22/2020	14227	V	CAPROCK GOLF CARS Void check 14227 - duplicate payment
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,104.00	06/10/2020	14228	R	CDW GOVERNMENT, INC Headphones for computer labs in district
31600	4000	57332	HB33-4 MILL/CAPITAL	26.00	06/10/2020	14228	R	CDW GOVERNMENT, INC Headphones for computer labs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						in district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	235.00	06/10/2020	14228	R	CDW GOVERNMENT, INC	Phone Headset for Lorie H
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV -	1,910.00	06/10/2020	14228	R	CDW GOVERNMENT, INC	Docking stations as needed in
			SB9 LOCAL/CAPITAL						district
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	24,980.13	06/10/2020	14229	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#18-MPL-R6 Stone Elementary
			SERVICES						Reseal & Re-stripe Parking
									Lot Asphalt
31600	4000	54500	HB33-4 MILL/CAPITAL	59,883.07	06/10/2020	14229	R	CES	MASTER PLUMBERS LLC- CONTRACT
			OUTLAY/CONSTRUCTION						#18-MPL-R6 Sanger Elementary
			SERVICES						Main Sewer Drain Line Reroute
31600	4000	57332	HB33-4 MILL/CAPITAL	1,895.00	06/10/2020	14229	R	CES	Cameras as needed thru
			OUTLAY/SUPPLY						district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	1,760.00	06/10/2020	14229	R	CES	Cameras as needed thru
			OUTLAY/SUPPLY						district
			ASSETS UNDER \$5000						
31701	4000	56113	CAPITAL IMPROV -	2,000.00	06/10/2020	14230	R	EDGENUITY INC	**Reoccurring software**
			SB9 LOCAL/CAPITAL						
			OUTLAY/SOFTWARE						
31600	4000	57332	HB33-4 MILL/CAPITAL	668.00	06/10/2020	14231	R	EDUCATION TECHNOLOGI	Color printers as needed in
			OUTLAY/SUPPLY						district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	2,991.00	06/10/2020	14231	R	EDUCATION TECHNOLOGI	Printers for use in district
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	3,558.00	06/10/2020	14231	R	EDUCATION TECHNOLOGI	Dell HDD's for use in servers
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV -	18.69	06/10/2020	14232	R	FORREST TIRE COMPANY	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						

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	101.47	06/10/2020	14233	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	635.20	06/10/2020	14234	R	GRAINGER	Materials/Supplies per attached Grainger Quote #44090674
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	393.15	06/10/2020	14234	R	GRAINGER	Materials/Supplies per attached Grainger Quote #44090674
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	357.30	06/10/2020	14234	R	GRAINGER	Materials/Supplies per attached Grainger Quote #44090674
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,144.60	06/10/2020	14235	R	GWC CONSTRUCTION, IN	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.16	06/10/2020	14236	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.99	06/10/2020	14236	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	411.90	06/10/2020	14237	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.90	06/10/2020	14237	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	324.75	06/10/2020	14238	R	KW FUELS INC	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,661.06	06/10/2020	14239	R	MASTER PLUMBERS Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,911.26	06/10/2020	14239	R	MASTER PLUMBERS Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,545.57	06/10/2020	14240	R	PETTIGREW & ASSOCIAT Civil proposal for professional services for HHS-CTEC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.80	06/10/2020	14241	R	PRO-TREAT LLC Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	362.94	06/10/2020	14242	R	SHARP SHOP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.28	06/10/2020	14243	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	595.60	06/10/2020	14244	R	SMI FACILITY SERVICE Janitorial Services MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	156.68	06/10/2020	14244	R	SMI FACILITY SERVICE Janitorial Services 100 WING HHS
31701	4000	54315	CAPITAL IMPROV -	125.01	06/10/2020	14244	R	SMI FACILITY SERVICE Janitorial Services TRAINING

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						CTR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.78	06/10/2020	14244	R	SMI FACILITY SERVICE	Janitorial Services MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	442.89	06/10/2020	14244	R	SMI FACILITY SERVICE	Janitorial Services CAI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.20	06/10/2020	14245	R	TMS SOUTH	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.96	06/10/2020	14246	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.75	06/10/2020	14247	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.67	06/17/2020	14248	R	A & M MACHINE WORKS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27.87	06/17/2020	14248	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	47.36	06/17/2020	14249	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.97	06/17/2020	14250	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.96	06/17/2020	14250	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.32	06/17/2020	14250	R	AMERICA SUPPLY LLC	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,993.00	06/17/2020	14251	R	APPLE INC	iPads for BOE
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	833.00	06/17/2020	14251	R	APPLE INC	iPads for BOE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE CHG HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	06/17/2020	14252	R	BENCHMARK	BASE RATE CHG ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.11	06/17/2020	14252	R	BENCHMARK	BASE RATE CHG BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	5.98	06/17/2020	14252	R	BENCHMARK	BASE RATE CHG DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	06/17/2020	14252	R	BENCHMARK	BASE RATE OPERATIONS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.98	06/17/2020	14252	R	BENCHMARK	BASE RATE BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/17/2020	14252	R	BENCHMARK	BASE RATE HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/17/2020	14252	R	BENCHMARK	BASE RATE INST/TECH COACHES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/17/2020	14252	R	BENCHMARK	BASE RATE SPED
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	06/17/2020	14252	R	BENCHMARK	BASE RATE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	06/17/2020	14252	R	BENCHMARK	BASE RATE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE BROADMOOR

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	16.66	06/17/2020	14252	R	BENCHMARK	BASE RATE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	06/17/2020	14252	R	BENCHMARK	BASE RATE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	06/17/2020	14252	R	BENCHMARK	BASE RATE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	06/17/2020	14252	R	BENCHMARK	BASE RATE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	06/17/2020	14252	R	BENCHMARK	BASE RATE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	06/17/2020	14252	R	BENCHMARK	BASE RATE ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/17/2020	14252	R	BENCHMARK	BASE RATE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	12.82	06/17/2020	14252	R	BENCHMARK	BASE RATE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.37	06/17/2020	14252	R	BENCHMARK	BASE RATE MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.93	06/17/2020	14252	R	BENCHMARK	BASE RATE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.47	06/17/2020	14252	R	BENCHMARK	BASE RATE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.96	06/17/2020	14252	R	BENCHMARK	BASE RATE SOH
31701	4000	54315	CAPITAL IMPROV -	17.09	06/17/2020	14252	R	BENCHMARK	BASE RATE EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.66	06/17/2020	14252	R	BENCHMARK	BASE RATE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.94	06/17/2020	14252	R	BENCHMARK	BASE RATE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.09	06/17/2020	14252	R	BENCHMARK	BASE RATE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.40	06/17/2020	14253	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.18	06/17/2020	14253	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	397.50	06/17/2020	14253	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	529.97	06/17/2020	14254	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	636.25	06/17/2020	14254	R	BLAINE INDUSTRIAL SU	Materials/Supplies

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	58.41	06/17/2020	14255	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	06/17/2020	14255	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/17/2020	14255	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	06/17/2020	14255	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	06/17/2020	14255	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02 **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.00	06/17/2020	14256	R	BUNK'S FEED BARN	Fertilizer needed per grounds department for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	640.00	06/17/2020	14257	R	CDW GOVERNMENT, INC	Label tape for carts
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	06/17/2020	14258	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	5,547.00	06/17/2020	14258	R	CES	Power adapter for chromebooks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	06/17/2020	14258	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	37,453.00	06/17/2020	14258	R	CES	Power adapter for chromebooks
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	382.83	06/17/2020	14259	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	307.00	06/17/2020	14259	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	119.21	06/17/2020	14260	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	441.00	06/17/2020	14261	R	EDUCATION TECHNOLOGI	iPad Pro cases for BOE iPads
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.55	06/17/2020	14262	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.50	06/17/2020	14263	R	H2O TO GO	Water coolers and bottled water for Central Office for 2019-2020 school year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.60	06/17/2020	14263	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	499.85	06/17/2020	14264	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.45	06/17/2020	14264	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.83	06/17/2020	14264	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	455.52	06/17/2020	14264	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.29	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.53	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.49	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.68	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.57	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.96	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	19.90	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.78	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.35	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.28	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.66	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.98	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.92	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.38	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.25	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.25	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.56	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.49	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.36	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	271.50	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.13	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.74	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.37	06/17/2020	14265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,570.00	06/17/2020	14266	R	INTEGRATED SYSTEMS C	**Reoccurring Service** Disaster Recovery Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	411.90	06/17/2020	14267	R	INTERSTATE BATTERY S	Materials/Supplies

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	219.62	06/17/2020	14268	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,240.32	06/17/2020	14269	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	324.75	06/17/2020	14269	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	504.15	06/17/2020	14270	R	LEA COUNTY CONCRETE	Topsoil needed per grounds department for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.05	06/17/2020	14271	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	66.20	06/17/2020	14271	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	462.58	06/17/2020	14271	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.00	06/17/2020	14271	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,103.18	06/17/2020	14272	R	MASTER PLUMBERS	Labor (All District Facilities) HFHS
31701	4000	56118	CAPITAL IMPROV -	34.91	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.84	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	195.72	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.89	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.08	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.17	06/17/2020	14273	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.74	06/17/2020	14274	R	MCMaster-CARR SUPPLY	Locks for laptop carts
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.95	06/17/2020	14275	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	878.85	06/17/2020	14276	R	OFFICEWISE FURNITURE	Hand sanitation stations and refills needed for district-use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.12	06/17/2020	14276	R	OFFICEWISE FURNITURE	Materials/Supplies (All District Facilities)

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	34.23	06/17/2020	14277	R	PARTS PLUS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,667.11	06/17/2020	14278	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HHS-CTEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	254.88	06/17/2020	14279	R	PRO-TREAT LLC	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85.72	06/17/2020	14279	R	PRO-TREAT LLC	Labor (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,650.00	06/17/2020	14280	R	PROVISIO, LLC	**Reoccurring** ProVisio updates and server license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.91	06/17/2020	14281	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	227.98	06/17/2020	14282	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	984.95	06/17/2020	14283	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.32	06/17/2020	14284	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	151.18	06/17/2020	14284	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.93	06/17/2020	14284	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	386.61	06/17/2020	14285	R	ULINE Reclosable bags as needed for equipment in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.45	06/17/2020	14286	R	WATER PROCESSING Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	856.72	06/17/2020	14287	R	WATSON TRUCK & SUPPL Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	123.08	06/17/2020	14287	R	WATSON TRUCK & SUPPL Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.50	06/17/2020	14288	R	YORK DISCOUNT TIRE C Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.23	06/17/2020	14288	R	YORK DISCOUNT TIRE C Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	534.06	06/23/2020	14289	R	A-1 PRO STEAM INC Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	263.63	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Facilities) TAX CORRECTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District Facilities) ADDITION CORRECTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District Facilities) TAX CORRECTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/23/2020	14290	R	BRUCE'S PEST CONTROL Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,914.50	06/23/2020	14291	R	BUNK'S FEED BARN Fertilizer needed per grounds department for district use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.00	06/23/2020	14292	R	CAPROCK GOLF CARS Materials/Supplies (All District Facilities) BALANCE DUE - REVISED
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	15,147.00	06/23/2020	14293	R	CES Cameras as needed thru district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	5,508.00	06/23/2020	14293	R	CES	Cameras as needed thru district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	1,500.00	06/23/2020	14293	R	CES	Chromebook cart for SAN
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	577.63	06/23/2020	14293	R	CES	FLEMING CHEMICAL - Floor equipment repair parts; for district use Quote #15782
			ASSETS UNDER \$5000						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	52,448.00	06/23/2020	14293	R	CES	**Reoccurring software** Microsoft thru June 2021
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	06/23/2020	14294	R	CITY OF HOBBS	HMS APPROPRIATION
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	06/23/2020	14295	R	G & G ROOFING INC	Labor (All District Facilities)
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,921.32	06/23/2020	14295	R	G & G ROOFING INC	Labor (All District Facilities)
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	930.00	06/23/2020	14296	R	GET-A-GRIP SUPPLIES,	Materials/Supplies (All District Facilities) **TAX EXEMPT**
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,272.91	06/23/2020	14297	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2044268705
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	38.86	06/23/2020	14298	R	HIGGINBOTHAM BARTLET	Materials/Supplies (All District Facilities)

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	16.78	06/23/2020	14298	R	HIGGINBOTHAM BARTLET	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	06/23/2020	14298	R	HIGGINBOTHAM BARTLET	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.85	06/23/2020	14299	R	INTERSTATE BATTERY S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.31	06/23/2020	14300	R	LOWE'S	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.20	06/23/2020	14300	R	LOWE'S	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,940.08	06/23/2020	14301	R	MASTER PLUMBERS	Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,129.73	06/23/2020	14301	R	MASTER PLUMBERS	MASTER PLUMBERS- College Lane R&R Tile Where Sewer Line was Replaced
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	11,602.73	06/23/2020	14301	R	MASTER PLUMBERS	MASTER PLUMBERS- additional work needed on College Lane Elementary's kitchen
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,973.94	06/23/2020	14301	R	MASTER PLUMBERS	MASTER PLUMBERS Will Rogers Elementary Kitchen Drain Re-Pipe
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.59	06/23/2020	14302	R	MCCOY'S CORPORATION	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	27,837.00	06/23/2020	14303	R	MILLENNIUM COMMUNICA	**Reoccurring Service** Shoretel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,831.26	06/23/2020	14304	R	OTIS ELEVATOR COMPAN	Elevator maintenance contract TP 04397 5/1/20-7/31/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	624.01	06/23/2020	14305	R	TIM'S MOBILE GLASS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.96	06/23/2020	14306	R	TRACTOR SUPPLY/CITIB	Materials/Supplies (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,391.57	06/23/2020	14307	R	ZOOM VIDEO COMMUNICA	Additional Zoom licenses
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	2,934.20	06/25/2020	14308	R	CES	Tydings Coordination of events as per attached estimate HMSta0813b2 provided by ETI and Josh Kelly for Non HMS Events
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	12,011.88	06/25/2020	14308	R	CES	Tydings Coordination of events as per attached estimate HMSta0813b2 provided by ETI and Josh Kelly
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	324.86	06/25/2020	14309	R	MCMASTER-CARR SUPPLY	Locks for laptop carts
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	60,000.00	06/25/2020	14310	R	RENAISSANCE LEARNING	**Reoccurring Software** AR/Star Renewal
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	660.34	06/25/2020	14311	R	SHERWIN WILLIAMS	Materials/Supplies (All District Facilities)

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	338.50	06/25/2020	14312	R	TMS SOUTH	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,922.60	06/30/2020	14313	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Jefferson Elementary Parking Lot Repairs
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-100.00	06/10/2020	159793	V	CRESS, KALEB	Void check 159793 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-100.00	06/10/2020	159814	V	GRAY, WILLIAM	Void check 159814 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-112.50	06/10/2020	160278	V	THOMAS, DEMOND	Void check 160278 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-5.68	06/10/2020	160323	V	FLORES, BARBARA	Void check 160323 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-24.51	06/10/2020	160393	V	WINDHAM, DAISHA	Void check 160393 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-58.75	06/10/2020	160932	V	BETTS, ISELA	Void check 160932 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE	-53.41	06/10/2020	161012	V	MONTES, ISIAH	Void check 161012 - Remit to NM Taxation and Revenue Unclaimed Property Division
11000	0000	21101	OPERATIONAL FUND/REVENUE/BALANCE SHEET/ACCOUNTS	-63.45	06/10/2020	163393	V	WRIGHT, STEPHANIE	Void check 163393 - Remit to NM Taxation and Revenue Unclaimed Property Division

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PAYABLE						
11000	2600	55813	OPERATIONAL	-29.19	06/22/2020	164689	V	DRAKE, SHAWN	Void check 164689
			FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS						
11000	1000	57332	OPERATIONAL	999.00	06/03/2020	166678	R	ADORAMA	Supplies for the theater program with Stone Elementary.
			FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLP services	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLP services	
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTRACTED	515.11	06/03/2020	166679	R	ADVANCE BUSINESS CAP	Ancillary psychological services	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLP services	
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,391.59	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLP services	
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,180.29	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,180.29	06/03/2020	166679	R	ADVANCE BUSINESS CAP	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,404.73	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,523.00	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,148.23	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,287.52	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,287.52	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,287.52	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,287.52	06/03/2020	166679	R	ADVANCE BUSINESS CAP	SLI SERVICES
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	1000	56112	OPERATIONAL	2,753.10	06/03/2020	166680	R	ARCHWAY MKT SVS BOOK	HHS CONSTRUCTION ADOPTION
			FUND/INSTRUCTION/OT						6-8...20-21
			ER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	2,798.95	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,798.95	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,948.23	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,873.59	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,108.81	06/03/2020	166681	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,649.63	06/03/2020	166682	R	B & G TRANSPORTATION	ATHLETIC RUN TRANSPORTATION 2/3/20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,649.63	06/03/2020	166682	R	B & G TRANSPORTATION	ATHLETIC RUN TRANSPORTATION 3/2/20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,394.16	06/03/2020	166682	R	B & G TRANSPORTATION	ATHLETIC RUN TRANSPORTATION 4/1/20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,347.93	06/03/2020	166682	R	B & G TRANSPORTATION	ATHLETIC RUN TRANSPORTATION 5/1/20
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,647.19	06/03/2020	166682	R	B & G TRANSPORTATION	HHS ART TRANSPORTATION TO SANTA FE 3/6/20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	6,342.30	06/03/2020	166683	R	BIRDBRAIN TECHNOLOGI	HUMMINGBIRD BIT CLASSROOM BUNDLES ADOPTION MIDDLE SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.50	06/03/2020	166684	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.62	06/03/2020	166684	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-55.98	06/03/2020	166684	R	BLICK ART MATERIALS	CREDIT: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,847.82	06/03/2020	166684	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	405.00	06/03/2020	166685	R	CARDINAL SPORTS	HEIZER ATHLETIC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	310.00	06/03/2020	166686	R	CDW GOVERNMENT, INC	Plotter Paper
11000	2100	53212	OPERATIONAL	10,577.11	06/03/2020	166687	R	CIRO SPEECH THERAPY,	Speech/language services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	246.64	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,732.81	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,263.90	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,649.37	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	310.24	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,946.98	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,818.58	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,486.51	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	418.44	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,600.89	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	208.63	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	385.94	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2600	54415	OPERATIONAL	1,331.88	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,108.35	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,322.08	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,050.41	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	0.00	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	16.58	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	77.65	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	11.08	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	20.83	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	28.93	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	296.66	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	337.12	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	0.00	06/03/2020	166688	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	10,933.22	06/03/2020	166689	R	COGNIA INC	Online and paper science tests for Spring 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	759.55	06/03/2020	166690	R	COOLE SCHOOL	Student planners for the 2020-2021 school year (3rd-5th).
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	784.94	06/03/2020	166691	R	DEMCO	kinder tables
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19,995.00	06/03/2020	166692	R	DISPLAY SALES COMPAN	Pole Banners for Seniors 2020
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	06/03/2020	166693	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	06/03/2020	166693	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	06/03/2020	166693	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	06/03/2020	166693	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	06/03/2020	166693	R	ELEVATION HEALTHCARE	Ancillary psychological services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	15,000.00	06/03/2020	166694	R	EMIARTEFLAMENCO	ONLINE teaching students about flamenco singing and guitar instruction to be held April 8, 2020 - April 25, 2020
11000	1000	55915	OPERATIONAL	500.00	06/03/2020	166695	R	EYCHANER, FRANK	CHOIR CLINICIAN 2/18/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTR UCTION/LIBRARY/AUDIO O VISUAL	6,611.87	06/03/2020	166696	R	FOLLETT SCHOOL SOLUT Library books for Highland Middle School Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	882.33	06/03/2020	166696	R	FOLLETT SCHOOL SOLUT Follett - March Order
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	80.66	06/03/2020	166696	R	FOLLETT SCHOOL SOLUT Follett - March Order
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTR UCTION/LIBRARY/AUDIO O VISUAL	1,086.24	06/03/2020	166696	R	FOLLETT SCHOOL SOLUT Library books for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	478.37	06/03/2020	166696	R	FOLLETT SCHOOL SOLUT March- April Order - Follett
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,985.53	06/03/2020	166697	R	GONZALES OT SERVICES Ancillary OT services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,218.81	06/03/2020	166698	R	GOPHER SPORT STEM SUPPLIES FOR STUDENTS
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	119.74	06/03/2020	166699	R	HIMES, PETRARCA & FE Legal Services
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	47.73	06/03/2020	166700	R	HOBBS NEWS SUN - ADV Bid advertising #01100163
11000	1000	55915	OPERATIONAL	13,666.26	06/03/2020	166701	R	HUDL HUDL/All Sports Subscription

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					for 2021	
11000	1000	56118	OPERATIONAL	409.54	06/03/2020	166702	R	ISTATION	Superhero Cape for Istation
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	53330	OPERATIONAL	335.60	06/03/2020	166703	R	KANEY, JAMES	Meal Reimbursement for Edgenuity Training
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	227.94	06/03/2020	166704	R	LAKESHORE LEARNING M	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	8,651.81	06/03/2020	166705	R	LEA OT SERVICES LLC	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,201.44	06/03/2020	166706	R	MUSIC IS ELEMENTARY	Elementary Music Resources 2020-2021 Mills/Broadmoor Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	11,968.34	06/03/2020	166707	R	NEW HORIZONS THERAPY	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2200	53711	OPERATIONAL	55.00	06/03/2020	166708	R	NEW MEXICO LIBRARY A	New Mexico Library Association renewal for Lisa Kemp.
			FUND/SUPPORT-INSTRUC TION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,600.00	06/03/2020	166709	R	NEW MEXICO SCREEN AR	HEIZER JUMPSTART SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
13000	0000	43206	TRANSPORTATION/REVEN UE/BALANCE SHEET/TRANSPORT. DISTRIBUTION	8,901.00	06/03/2020	166710	R	NM PUBLIC EDUCATION	repay PED back for 1/2 cash balance
11000	2400	56118	OPERATIONAL	158.99	06/03/2020	166711	R	OFFICEWISE FURNITURE	PRINTER INK CARTRIDGE FOR ZEKE KANEY'S OFFICE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/03/2020	166711	R	OFFICEWISE FURNITURE	STONE PALLET SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,499.10	06/03/2020	166711	R	OFFICEWISE FURNITURE	HEIZER PALLET ORDER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/03/2020	166711	R	OFFICEWISE FURNITURE	CORONADO PALLET SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	9,533.02	06/03/2020	166712	R	PRESTIGE SPEECH THER	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	10,577.11	06/03/2020	166712	R	PRESTIGE SPEECH THER	SLP services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	186.53	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	173.45	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	315.19	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	293.09	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.03	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	18.62	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.07	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	19.59	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.19	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	26.21	06/03/2020	166713	R	QUILL CORP	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	920.00	06/03/2020	166713	R	QUILL CORP	FINE ARTS SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	146.41	06/03/2020	166714	R	SCHOOL SPECIALTY, IN	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.58	06/03/2020	166714	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	109.48	06/03/2020	166714	R	SCHOOL SPECIALTY, IN	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	231.61	06/03/2020	166714	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,460.73	06/03/2020	166715	R	SOUTER, SUZI	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2400	53330	OPERATIONAL	2,405.12	06/03/2020	166716	R	TITAN JOURNAL CENTER	Check for hotel was made to wrong vendor
			FUND/SUPPORT-SCHOOL						
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	56118	OPERATIONAL	60.00	06/03/2020	166717	R	WINNERS WORLD	Service Awards for 2019/2020 School Year
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	38,483.00	06/03/2020	166718	R	WISCONSIN CENTER FOR	WIDA- DRC- ACCESS testing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	267.38	06/03/2020	166719	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.35	06/10/2020	166720	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.11	06/10/2020	166720	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	232.29	06/10/2020	166720	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.38	06/10/2020	166720	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	8,662.64	06/10/2020	166721	R	AMERICAN AUTOMOBILE	HHS DRIVER'S EDUCATION PROGRAM ADOPTION NEW EDITION TEXTBOOK 20-21
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	15,764.18	06/10/2020	166722	R	ARCHWAY MKT SVS BOOK	FINANCIAL ALGEBRA ADOPTION...20-21
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	3,150.00	06/10/2020	166722	R	ARCHWAY MKT SVS BOOK	BUSINESS, MSO ADOPTION ...20-21
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	6,908.82	06/10/2020	166723	R	AUDIO ACOUSTICS HEAR	Ancillary audiology services
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	3,495.00	06/10/2020	166724	R	B E PUBLISHING	HHS ADOPTION DESKTOP PUBLISHING CURRICULUM 2021
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	92.50	06/10/2020	166725	R	BLAINE INDUSTRIAL SU	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.28	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	93.30	06/10/2020	166726	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	167.10	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10,430.78	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.20	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-18.00	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.08	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.72	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.44	06/10/2020	166726	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.44	06/10/2020	166726	R	BLICK ART MATERIALS	ART SHOW SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,306.10	06/10/2020	166726	R	BLICK ART MATERIALS	FINE ARTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-29.62	06/10/2020	166726	R	BLICK ART MATERIALS	FINE ARTS
11000	1000	56118	OPERATIONAL	29.62	06/10/2020	166726	R	BLICK ART MATERIALS	FINE ARTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.67	06/10/2020	166726	R	BLICK ART MATERIALS	FINE ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	414.00	06/10/2020	166726	R	BLICK ART MATERIALS	Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	142.52	06/10/2020	166727	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	594.64	06/10/2020	166727	R	BOUND TO STAY BOUND	Library books for Washington Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	780.41	06/10/2020	166727	R	BOUND TO STAY BOUND	Library books for Edison Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,140.03	06/10/2020	166727	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	144.87	06/10/2020	166727	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
11000	2200	56114	OPERATIONAL	20.06	06/10/2020	166727	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.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	439.85	06/10/2020	166728	R	CARDINAL SPORTS	Athletic Supplies/Mr. Wilson/Cardinal's Sports Team Sales
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.50	06/10/2020	166728	R	CARDINAL SPORTS	PO for Heizer MS Athletic's Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,175.00	06/10/2020	166729	R	CARDINAL SPORTS	Athletic Equipment-Lysnskey
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	06/10/2020	166730	R	CAREER LINKS	ancillary speech services for the remainder of the 19-20 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	06/10/2020	166730	R	CAREER LINKS	ancillary speech services for the remainder of the 19-20 school year.
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	39,878.50	06/10/2020	166731	R	CARNEGIE LEARNING IN	CREATIVE TECH/BUSINESS TECH MIDDLE SCHOOL ADOPTION 20-21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180.00	06/10/2020	166732	R	CES	CC NS METRIC MEASURE WHEEL
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	2,835.50	06/10/2020	166733	R	CHARACTER DEVELOPMEN	SKILLS USA FHS CURRICULUM 20/21
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	773.90	06/10/2020	166734	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 260007885 for College Lane
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	329.65	06/10/2020	166735	R	CUDDY & MCCARTHY, LL	To Be Determined - Legal Services
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,397.25	06/10/2020	166736	R	EASTERN NEW MEXICO U	DOUGLAS S. BYERS II #770014194
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	698.62	06/10/2020	166736	R	EASTERN NEW MEXICO U	PHILLIP M MAY #770017932

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	698.62	06/10/2020	166736	R	EASTERN NEW MEXICO U	PHILLIP M MAY #770017932
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	698.62	06/10/2020	166736	R	EASTERN NEW MEXICO U	JODI L PIERCE #770141840
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,397.25	06/10/2020	166736	R	EASTERN NEW MEXICO U	RALPH SKINNER III #660059935
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,073.25	06/10/2020	166736	R	EASTERN NEW MEXICO U	TIFFANY R LABRECK #660150712
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	2,880.00	06/10/2020	166737	R	FOLLETT SCHOOL SOLUT	HHS CTE ADOPTION WORK PROGRAM BOOKS 20/21
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,436.14	06/10/2020	166737	R	FOLLETT SCHOOL SOLUT	Highland Middle School Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,900.00	06/10/2020	166738	R	FREIDENBLOOM, BETHAN	services provided for the Fine Arts students at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,750.00	06/10/2020	166738	R	FREIDENBLOOM, BETHAN	for services provided for the Fine Arts students at Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	82.50	06/10/2020	166739	R	HEINEMANN	The Fountas & Pinnell Literacy Continuum ISBN: 978-0-325-06078-1 / 0-325-06078-9
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	1.62	06/10/2020	166740	R	HERFF JONES LLC	ENCUMBER FUNDS FOR GRADUATION (HERFF JONES)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	41.20	06/10/2020	166741	R	HOBBS NEWS SUN - ADV	Bid advertising
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	19.41	06/10/2020	166741	R	HOBBS NEWS SUN - ADV	Adv Expense #01100163000
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	120.97	06/10/2020	166741	R	HOBBS NEWS SUN - ADV	Adv Expense #01100163000
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	146.60	06/10/2020	166741	R	HOBBS NEWS SUN - ADV	Adv Expense #01100163000
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,000.00	06/10/2020	166742	R	ILLUMINATE EDUCATION	Illuminate Summer PD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,340.63	06/10/2020	166743	R	JUST SEWING KRAZY!	Sewing of costumes, which includes supplies and labor for the "Shrek Jr." play to be held in April 2020.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13,581.56	06/10/2020	166744	R	K-12 SCHOOL SUPPLIES	ART SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	481.00	06/10/2020	166745	R	K-LOG INC	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	142.46	06/10/2020	166746	R	LAKESHORE LEARNING M	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-14.25	06/10/2020	166746	R	LAKESHORE LEARNING M	CREDIT - CC / UNAVAILABLE ITEM
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,386.46	06/10/2020	166747	R	LEACO	Telephone and VOIP service
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT	58.54	06/10/2020	166748	R	LEACO	BTW pre-k internet service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	06/10/2020	166749	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	06/10/2020	166750	R	LEACO ITV-INTERNET	Distance learning internet charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL	47.92	06/10/2020	166751	R	M & K PIZZA INC PIZZ	MEAL EXPENSE: YOUTH BB 6/7 GR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	104.68	06/10/2020	166752	R	M'BROIDERY & DESIGN	EMBROIDERY FEES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,303.46	06/10/2020	166753	R	MAXWELL MEDALS & AWA	Track Awards
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	700.00	06/10/2020	166754	R	NMABE NM ASSOC BILIN	Registration fees for Osvaldo and Laura Valdez- New Mexico Association of Bilingual Education Conference February 10th-12th. Albuquerque New Mexico
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	172.13	06/10/2020	166755	R	OFFICEWISE FURNITURE	Electric Stapler for Home-School Packets
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	70.74	06/10/2020	166755	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2100	56118	OPERATIONAL	297.99	06/10/2020	166755	R	OFFICEWISE FURNITURE	Shredder for Truancy Officer
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	322.20	06/10/2020	166755	R	OFFICEWISE FURNITURE	INK CARTRIDGES FOR REGISTRAR'S OFFICE -OFELIA GUTIERREZ
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.10	06/10/2020	166755	R	OFFICEWISE FURNITURE	OFFICE / Supplies to do virtual learning
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.73	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for Teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.21	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.56	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.36	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.21	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.92	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.21	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.68	06/10/2020	166755	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,786.89	06/10/2020	166755	R	OFFICEWISE FURNITURE	Classroom Supples
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	603.20	06/10/2020	166755	R	OFFICEWISE FURNITURE	Classroom Supples
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	257.60	06/10/2020	166755	R	OFFICEWISE FURNITURE	Classroom Supples
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.39	06/10/2020	166755	R	OFFICEWISE FURNITURE	Classroom Supples

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-603.20	06/10/2020	166755	R	OFFICEWISE FURNITURE	Classroom Supples
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	244.67	06/10/2020	166756	R	OFFICEWISE COMMERCIA	Office and cleaning supplies for technicians
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	6.01	06/10/2020	166756	R	OFFICEWISE COMMERCIA	Office and cleaning supplies for technicians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,644.00	06/10/2020	166757	R	OMG PRINTING INC	Envelopes for report cards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,644.00	06/10/2020	166757	R	OMG PRINTING INC	Envelopes for report cards
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	3,262.50	06/10/2020	166758	R	PRESTWICK HOUSE	FACS TEXTBOOKS FOR FOODS 20/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.00	06/10/2020	166759	R	R & R TROPHY	AWARD ASSEMBLY TROPHIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	700.00	06/10/2020	166760	R	RANK ONE SPORT	RANK ONE SERVICES 20/21
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	630.40	06/10/2020	166761	R	RHYTHM BAND INSTRUME	Elementary Music Resources 2020-2021 Edison, Murray
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.88	06/10/2020	166761	R	RHYTHM BAND INSTRUME	Elementary Music Resources 2020-2021 Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.88	06/10/2020	166761	R	RHYTHM BAND INSTRUME	Elementary Music Resources 2020-2021 Collge Lane/Edison Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	322.95	06/10/2020	166762	R	SCHOOL SPECIALTY, IN ART SUPPLIES	

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	205.34	06/10/2020	166763	R	SHERWIN WILLIAMS	Summer paint supplies MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	450.72	06/10/2020	166764	R	SPANGLER CANDY COMPA	STUDENTS / MINTS FOR STUDENTS DURING TESTING
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	14,233.65	06/10/2020	166765	R	TOSHIBA BUSINESS SOL	Document scanning and scanning software
11000	2500	56113	OPERATIONAL FUND/CENTRAL SERVICES/SOFTWARE	9,156.35	06/10/2020	166765	R	TOSHIBA BUSINESS SOL	Document scanning and scanning software
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	14,717.25	06/10/2020	166766	R	UNIVERSITY OF THE SO	Tuition Reimbursement for Certified & Non Certified Individuals
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	89.76	06/10/2020	166767	R	WAL MART COMMUNITY B	Sweeper for teachers and classrooms
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	467.76	06/10/2020	166768	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	31,768.36	06/10/2020	166768	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	759.69	06/10/2020	166769	R	WEST MUSIC COMPANY,	For Broadmoor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,178.58	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources 2020-2021- 13 Schools Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.99	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources 2020-2021- 13 Schools Music
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	686.13	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources 2020-2021 Jefferson Music

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	332.68	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Murray Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	119.20	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Murray Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.90	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Murray Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	756.28	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Stone Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	283.55	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Stone Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	79.92	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Stone Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	96.32	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 Jefferson Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	117.03	06/10/2020	166769	R	WEST MUSIC COMPANY,	Music Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	209.79	06/10/2020	166769	R	WEST MUSIC COMPANY,	Music Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	497.47	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 SOH/BTW Music
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	419.99	06/10/2020	166769	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2020-2021 SOH/BTW Music
			PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	5,400.00	06/10/2020	166770	R	WESTED	West Ed Contract Number:
			FUND/SUPPORT-SCHOOL						C-00016698 Administrators
			ADMIN/PROFESSIONAL						12/3-4/19
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	1,571.83	06/10/2020	166771	R	XEROX CORPORATION	Meter usage base charges for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES					Central Printing Equipment 19-20	
11000	1000	55915	OPERATIONAL	1,000.00	06/10/2020	166772	R	XLNTBRAIN SPORT	XLNT BRAIN FOR 2020/2021 SUBSCRIPTION/DUES
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	54.33	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	23.85	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	74.07	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	122.09	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.47	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	346.23	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	139.18	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	398.52	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	76.74	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.99	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.87	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	73.53	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.86	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.34	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	67.66	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	155.20	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	119.43	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	20.52	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	45.77	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.68	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.13	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	117.84	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.66	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	06/10/2020	166773	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,842,069.92	06/10/2020	166774	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	2,941,942.98	06/17/2020	166775	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2400	55813	OPERATIONAL	70.18	06/17/2020	166776	R	ANCHONDO, MARGARET	MILEAGE FOR JAN-FEB 2020
			FUND/SUPPORT-SCHOOL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
14000	1000	56107	INSTRUCTION	1,367.10	06/17/2020	166777	R	ARCHWAY MKT SVS BOOK	ADDITIONAL TEXTBOOKS
			MATERIALS/INSTRUCTIO						
			N/INST MAT CREDIT						
			50% TXBK						
11000	1000	56118	OPERATIONAL	1,707.18	06/17/2020	166778	R	BARNES & NOBLE BOOKS	To order books for Fine Arts
			FUND/INSTRUCTION/SUP						students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-188.10	06/17/2020	166778	R	BARNES & NOBLE BOOKS	CREDIT: BOOKS NOT INCLUDED IN
			FUND/INSTRUCTION/SUP						ORDER
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-63.48	06/17/2020	166778	R	BARNES & NOBLE BOOKS	CREDIT: BOOK TITLES NOT
			FUND/INSTRUCTION/SUP						INCLUDED IN ORDER REQUESTED
			PLIES/MATERIALS						CREDIT INVOICE - NEVER
									RECEIVED FROM B & N. STORE
									MANAGER DID PROVIDE THIS CASH
									REGISTER RECEIPT REFLECTING
									CREDIT. USING THAT NUMBER IN
									ORDER TO PROCESS PAYMENT
									BEFORE YEAR END.
11000	2300	55915	OPERATIONAL	194.42	06/17/2020	166779	R	BENCHMARK	Admin office (upstairs)
			FUND/SUPPORT-GENERAL						copier meter usage
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	53.12	06/17/2020	166779	R	BENCHMARK	Business office copier meter
			FUND/CENTRAL						usage
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	5.72	06/17/2020	166779	R	BENCHMARK	METER USAGE: DPC
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	3.36	06/17/2020	166779	R	BENCHMARK	METER USAGE: OPERATIONS/KANEY
			FUND/SUPPORT-GENERAL						OFC
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	13.26	06/17/2020	166779	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	1.51	06/17/2020	166779	R	BENCHMARK	Meter Usage INSTRUCTIONAL & TECH COACHES
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	19.18	06/17/2020	166779	R	BENCHMARK	Meter usage: Sped Dept
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	6.70	06/17/2020	166779	R	BENCHMARK	Meter Usage 2019-20 ALT SCHOOL
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2.26	06/17/2020	166779	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	27.55	06/17/2020	166779	R	BENCHMARK	Meter Usage BTW: 2019-20
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	42.52	06/17/2020	166779	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	61.92	06/17/2020	166779	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	21.05	06/17/2020	166779	R	BENCHMARK	METER USAGE: COR
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	42.19	06/17/2020	166779	R	BENCHMARK	Meter Usage: Edison 2019-20
			FUND/INSTRUCTION/OTHER						
			CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	8.55	06/17/2020	166779	R	BENCHMARK	HEIZER METER USAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	43.94	06/17/2020	166779	R	BENCHMARK	Meter Usage HFHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.99	06/17/2020	166779	R	BENCHMARK	METER USAGE HIGHLAND
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	102.18	06/17/2020	166779	R	BENCHMARK	METER USAGE HHS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.42	06/17/2020	166779	R	BENCHMARK	Meter Usage: Houston MS 2019-20
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	61.82	06/17/2020	166779	R	BENCHMARK	Meter Usage JEFFERSON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.58	06/17/2020	166779	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.21	06/17/2020	166779	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.38	06/17/2020	166779	R	BENCHMARK	METER USAGE: SANGER
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.35	06/17/2020	166779	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	17.33	06/17/2020	166779	R	BENCHMARK	Meter Usage: Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	44.51	06/17/2020	166779	R	BENCHMARK	Meter Usage: Taylor 2019-20
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	15.51	06/17/2020	166779	R	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	0.84	06/17/2020	166779	R	BENCHMARK	Central Printing: Base & Meter Fees 2019-20
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,473.84	06/17/2020	166780	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,063.00	06/17/2020	166781	R	CARDINAL SPORTS	ATHLETICS / UNIFORMS FOR FOOTBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	219.00	06/17/2020	166781	R	CARDINAL SPORTS	Heizer MS Athletic's Dept
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	06/17/2020	166782	R	CAREER LINKS	Ancillary speech services
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	45.55	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	60.45	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	130.94	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL	173.76	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					STUDENTS	
11000	1000	56118	OPERATIONAL	27.93	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					STUDENTS	
11000	1000	56118	OPERATIONAL	37.07	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					STUDENTS	
11000	1000	56118	OPERATIONAL	-46.11	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					STUDENTS	
11000	1000	56118	OPERATIONAL	-61.19	06/17/2020	166783	R	CDW GOVERNMENT, INC	CAREER TECH / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					STUDENTS	
11000	1000	53330	OPERATIONAL	6,900.00	06/17/2020	166784	R	CES	PEARSON - (3) Days of iLit Professional Development
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	53,317.00	06/17/2020	166785	R	COLLEGE BOARD	May 2020 AP Exams CUST #6382, ORDER #130353034
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56113	OPERATIONAL	2,943.50	06/17/2020	166786	R	DISCOVERY EDUCATION,	STEM PD - VIRTUAL 5/7/20 HEIZER CUST #000739
			FUND/INSTRUCTION/SOF TWARE						
11000	1000	56118	OPERATIONAL	496.00	06/17/2020	166787	R	DISPLAY SALES COMPAN	Pole Banners for Seniors 2020
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	5,000.00	06/17/2020	166788	R	EDGENUITY INC	Elementary Training
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	19,995.35	06/17/2020	166789	R	EDUCATIONAL TESTING	educator ethics professional development
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53215	OPERATIONAL	2,652.00	06/17/2020	166790	R	ELEVATION HEALTHCARE	Ancillary psychological services
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	570.17	06/17/2020	166791	R	EMERGENCY MEDICAL PR	Supplies for health offices throughout the district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	67.00	06/17/2020	166791	R	EMERGENCY MEDICAL PR	Supplies for health offices throughout the district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	650.17	06/17/2020	166791	R	EMERGENCY MEDICAL PR	Supplies for health offices throughout the district: DUPL ORDER
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	-647.67	06/17/2020	166791	R	EMERGENCY MEDICAL PR	CREDIT: DUPL ORDER #2157355 Supplies for health offices throughout the district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	-2.50	06/17/2020	166791	R	EMERGENCY MEDICAL PR	CREDIT: \$2.50 SHORT ON ORIGINAL CREDIT RGA 041550 PER F BLACK Supplies for health offices throughout the district
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,031.64	06/17/2020	166792	R	FOLLETT SCHOOL SOLUT	Library books for Murray.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	179.30	06/17/2020	166792	R	FOLLETT SCHOOL SOLUT	Library books for Murray.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	839.65	06/17/2020	166793	R	FREDDIE THE FROG LLC	Elementary Music Resources
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	06/17/2020	166794	R	H M RAMIREZ BUS CO	H.M. Ramirez Bus Company After school bus transportation from Booker T Washington Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.66	06/17/2020	166795	R	HAL LEONARD CORPORAT	MURRAY
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL	9.12	06/17/2020	166796	R	HERFF JONES LLC	GRADUATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	55915	OPERATIONAL	10.74	06/17/2020	166796	R	HERFF JONES LLC	GRADUATION
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	348.00	06/17/2020	166796	R	HERFF JONES LLC	NATIONAL HONOR SOCIETY
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	4,360.97	06/17/2020	166797	R	HIGGINBOTHAM BARTLET	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUP						C&E
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	89.99	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	163.25	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	270.00	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	28.67	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	735.06	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.43	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	9.20	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
			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	32.33	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	82.01	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	49.00	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	297.00	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	57.80	06/17/2020	166798	S	HMS OPERATIONAL	May Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12,519.00	06/17/2020	166799	R	INGRAM PROFESSIONAL	Graduate Banner Installation
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,256.00	06/17/2020	166800	R	KAGAN PROFESSIONAL D	Discipline Training to be held February 29, 2020
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	31.34	06/17/2020	166801	R	KW FUELS INC	FUEL PURCHASE: 5/31/20
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	26.10	06/17/2020	166801	R	KW FUELS INC	FUEL PURCHASE: 5/31/20
11000	2300	55813	OPERATIONAL	22.86	06/17/2020	166801	R	KW FUELS INC	FUEL PURCHASE: 5/31/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	56118	OPERATIONAL	1,523.74	06/17/2020	166802	R	MACGILL AND COMPANY	Medical supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	545.33	06/17/2020	166803	R	MUSIC IS ELEMENTARY	Elementary Music Resources 2020-2021 Taylor/Sanger Music
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	21101	OPERATIONAL	518.30	06/17/2020	166804	S	NM TAX AND REVENUE U	RPD 41201/41202; Stephanie Wright \$63.45, Isiah Montes \$53.41, Isela Betts \$58.75, Daisha Windham \$24.51, Barbara Flores \$5.68, Demond Thomas \$112.50, William Gray \$100.00, Kaleb Cress \$100.00
			FUND/REVENUE/BALANCE SHEET/ACCOUNTS PAYABLE						
11000	1000	56118	OPERATIONAL	6,499.10	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	133.92	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,499.10	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	133.92	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	133.92	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.85	06/17/2020	166805	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	13.43	06/17/2020	166805	R	OFFICEWISE FURNITURE	Teacher, classroom and office supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	737.94	06/17/2020	166805	R	OFFICEWISE FURNITURE	deliver to Office
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	2,064.21	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.56	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.46	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,064.21	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.56	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.36	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for elementary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,499.10	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-154.86	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,544.99	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-313.20	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	313.20	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-313.32	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	265.80	06/17/2020	166805	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	344.00	06/17/2020	166805	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,167.20	06/17/2020	166805	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.92	06/17/2020	166805	R	OFFICEWISE FURNITURE	PALLET SUPPLIES: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-27.10	06/17/2020	166805	R	OFFICEWISE FURNITURE	Credit - Returned product. PO pended due to PPE items N/A
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	531.56	06/17/2020	166806	R	Q SYSTEMS	Medical supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	355.00	06/17/2020	166807	R	R & R TROPHY	CC Quote 860452
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,494.50	06/17/2020	166808	R	RIDDELL/ALL AMERICAN	Football Helmets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,469.95	06/17/2020	166808	R	RIDDELL/ALL AMERICAN	FB Helmets
27107	2200	56114	2012 GOB PUBLIC	2,107.87	06/17/2020	166809	R	ROURKE PUBLISHING LL	Library books for Stone.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
27107	2200	56114	2012 GOB PUBLIC	1,288.75	06/17/2020	166809	R	ROURKE PUBLISHING LL	Library books for Broadmoor.
			SCHOOL						
			LIBRARY/SUPPORT-INST						
			RUCTION/LIBRARY/AUDI						
			O VISUAL						
11000	1000	56118	OPERATIONAL	559.83	06/17/2020	166810	R	SCHOOL DATEBOOKS INC	2020-2021 school year student
			FUND/INSTRUCTION/SUP						planners
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	515.04	06/17/2020	166810	R	SCHOOL DATEBOOKS INC	2020-2021 school year student
			FUND/INSTRUCTION/SUP						planners
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	554.04	06/17/2020	166811	R	SCHOOL SPECIALTY, IN	KN-2ND GRADE HANDWRITING
			FUND/SUPPORT-INSTRUC						PAPER
			TION/SUPPLIES/MATERI						
			ALS						
11000	2200	56118	OPERATIONAL	876.00	06/17/2020	166811	R	SCHOOL SPECIALTY, IN	KN-2ND GRADE HANDWRITING
			FUND/SUPPORT-INSTRUC						PAPER
			TION/SUPPLIES/MATERI						
			ALS						
11000	2600	54416	OPERATIONAL	256.44	06/17/2020	166812	R	VERIZON COMMUNICATIO	Verizon data service and
			FUND/OPERATION/MAINT						hotspots
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	56118	OPERATIONAL	290.45	06/17/2020	166813	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	799.99	06/17/2020	166813	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	419.99	06/17/2020	166813	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,392.65	06/17/2020	166813	R	WEST MUSIC COMPANY,	To order items to be used
			FUND/INSTRUCTION/SUP						with the Broadmoor
			PLIES/MATERIALS						Afterschool students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	16,200.00	06/17/2020	166814	R	WESTED	West Ed Contract Number: C-00016698 Administrators
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	66.32	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	675.07	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	806.10	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,469.43	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,280.63	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	862.96	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,465.62	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,885.96	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	9,349.81	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,902.51	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	824.41	06/17/2020	166815	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,360.13	06/17/2020	166815	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,567.74	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,183.29	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,363.66	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	655.25	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	993.75	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,384.09	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	706.53	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	77.45	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	454.62	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,953.02	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,459.64	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	894.13	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,120.32	06/17/2020	166815	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	1,378.61	06/17/2020	166816	R	XEROX CORPORATION	Meter usage base charges for
			FUND/INSTRUCTION/OTHE R CONTRACT						Central Printing Equipment
			SERVICES						19-20
11000	0000	24201	OPERATIONAL	2,473,463.51	06/22/2020	166817	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20
			FUND/REVENUE/BALANCE SHEET/INTERFUND						DEFERRED PR
			DUE TO						
11000	0000	24201	OPERATIONAL	2,417,957.17	06/23/2020	166818	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
			FUND/REVENUE/BALANCE SHEET/INTERFUND						
			DUE TO						
14000	1000	56107	INSTRUCTION	3,360.00	06/23/2020	166819	R	ARCHWAY MKT SVS BOOK	BUSINESS, MSO ADOPTION
			MATERIALS/INSTRUCTION/ N/INST MAT CREDIT						...20-21
			50% TXBK						
11000	4000	54500	OPERATIONAL	256,418.55	06/23/2020	166820	R	BRADBURY STAMM CONST	PRE CONSTRUCTION SERVICES /
			FUND/CAPITAL OUTLAY/CONSTRUCTION						EARLY WORK PKG CTEC
			SERVICES						
11000	1000	55915	OPERATIONAL	2,200.65	06/23/2020	166821	R	CES	PROF SERVICES: TYDINGS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	54415	OPERATIONAL	214.76	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,959.48	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,024.31	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	937.83	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	181.20	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,718.09	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	8,719.11	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,033.67	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	335.85	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,523.59	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,438.39	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,683.94	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	819.03	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	575.33	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,072.37	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,282.05	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	89.06	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	16.86	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	20.34	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	28.93	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	248.44	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	292.78	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL FUND/OPERATION/MAINT	0.00	06/23/2020	166822	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2300	53413	ENANCE/WATER/SEWAGE OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	144.22	06/23/2020	166823	R	CUDDY & MCCARTHY, LL	Legal Services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	812.36	06/23/2020	166824	R	DEMCO, INC	SUPPLIES FOR HOUSTON
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	29.19	06/23/2020	166825	S	DRAKE, SHAWN	Replacement of check # 164689 - Meal expenses needed for training
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,516.72	06/23/2020	166826	R	HIMES, PETRARCA & FE	Legal Services
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND	432.97	06/23/2020	166827	S	HMS ACTIVITY	repay temporary loan. Please deposit into 23000A0000 14201 00000 000 0000 00000 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE FROM						
11000	0000	14201	OPERATIONAL	13,387.29	06/23/2020	166828	S	HMS HB33	repay temporary loan. Please
			FUND/REVENUE/BALANCE						deposit into 31701A0000 14201
			SHEET/INTERFUND						00000 000 0000 000000 000000
			DUE FROM						
11000	0000	14201	OPERATIONAL	15,078.35	06/23/2020	166829	S	HMS STATE/LOCAL	repay temporary loan. Please
			FUND/REVENUE/BALANCE						deposit into 26109000A0000
			SHEET/INTERFUND						14201 00000 000 0000 000000
			DUE FROM						00000
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/23/2020	166830	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						26237-9
			ENANCE/COMMUNICATION						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	400.00	06/23/2020	166831	R	NEW MEXICO SCREEN AR	GBB STATE CHAMPIONSHIP BANNER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.21	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.92	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.92	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.24	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	133.92	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,064.21	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.56	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.36	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for elementary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,028.05	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	132.90	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.35	06/23/2020	166832	R	OFFICEWISE FURNITURE	Supplies/materials for gifted students/classrooms
11000	2500	56118	OPERATIONAL	513.75	06/23/2020	166833	R	PERSONNEL CONCEPTS	Labor Law posters for HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					benefits to display.	
			SERVICES/SUPPLIES/MATERIALS					**Never received invoice for payment purposes** **We are a tax exempt entity - need NM CRS # so a NTTC can be provided.**	
11000	2100	53212	OPERATIONAL	56,508.51	06/23/2020	166834	R	REC VII	ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	145.52	06/23/2020	166835	R	SCHOOL SPECIALTY, IN	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	7,700.00	06/23/2020	166836	R	SOLUTION TREE INC	Global PD Subscription of Live Coaching for HMS Staff
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2500	55915	OPERATIONAL	50.00	06/23/2020	166837	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	77.98	06/23/2020	166837	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	279.93	06/23/2020	166837	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	1,015.40	06/23/2020	166837	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55813	OPERATIONAL	38.72	06/23/2020	166838	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	10.00	06/23/2020	166838	R	WEX BANK	FUEL CHARGES #0432.00.731009.7
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	403,111.48	06/24/2020	166839	R	HMS PAYROLL	Funding: Summer School Payroll 6/26/20
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	2,038,511.68	06/24/2020	166840	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	56112	OPERATIONAL	9,072.00	06/25/2020	166841	R	ARCHWAY MKT SVS BOOK	HHS MATH FOR THE TRADES 20-21
			FUND/INSTRUCTION/OTHER TEXTBOOKS						
11000	1000	53330	OPERATIONAL	128.00	06/25/2020	166842	R	BARNES & NOBLE BOOKS	What Teachers Need to Help Students Thrive - Rex Miller
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	474.00	06/25/2020	166843	R	CARDINAL SPORTS	Athletic Equipment-Lysnskey
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.99	06/25/2020	166844	R	COAST TO COAST COMPUTERS	TONER CARTRIDGE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	600.00	06/25/2020	166845	R	DIMOCK, MELISSA	MELISSA DIMOCK: Tuition Reimbursement for Certified & Non Certified Individuals Spring 2020
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2200	56118	OPERATIONAL	300.00	06/25/2020	166846	R	HOBBS EAGLE QUARTERS	TShirts for CAI technicians
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	767.00	06/25/2020	166847	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	5,931.60	06/25/2020	166847	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.00	06/25/2020	166848	R	PARKWAY CLEANERS	Choir Uniform Cleaning

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.00	06/25/2020	166848	R	PARKWAY CLEANERS	Choir Uniform Cleaning
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
27126	1000	56118	COMMUNITY SCHOOLS PLANNING	14,476.00	06/25/2020	166849	R	POSITIVE ACTION INC	(SEL) Materials for Southern Heights Elementary.
			GRA/INSTRUCTION/SUPP LIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.59	06/25/2020	166850	R	SCHOOL SPECIALTY, IN	Teacher Supplies- Barber
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	492.00	06/25/2020	166851	R	VITAL RECORDS HOLDIN	DESTRUCTION OF RECORDS
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						**SERVICES PROVIDED IN PREVIOUS YEAR, INVOICE & STMT NEVER RECEIVED BY HMS BUSINESS OFC**
11000	0000	24201	OPERATIONAL	365.22	06/30/2020	166852	S	HMS PAYROLL	Funding for extra 6/30 payroll run
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	2500	56118	OPERATIONAL	8,080.00	06/30/2020	166853	R	EASYPERMIT POSTAGE	Postage expenses #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	0000	24201	OPERATIONAL	4,966.01	06/30/2020	166854	S	HMS ACTIVITY	Pay back temporary loan. Please deposit into 23000L0000 24201 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	27,772.64	06/30/2020	166855	S	HMS FEDERAL PROGRAMS	Pay back temporary loan. Please deposit into 25153L0000 24201 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	51300	OPERATIONAL	9,690.78	06/30/2020	166856	S	HMS STATE/LOCAL	reimburse for expenses. Please receipt per spreadsheet
			FUND/INSTRUCTION/ADD ITIONAL COMPENSATION						
11000	1000	55817	OPERATIONAL	3,377.15	06/10/2020	192000009	A	B & G TRANSPORTATION	Encumber funds for Student Activity travel for 2019-2020
			FUND/INSTRUCTION/STU						

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	5,387.11	06/10/2020	192000009	A	B & G TRANSPORTATION	Encumber funds for Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,573.07	06/10/2020	192000009	A	B & G TRANSPORTATION	Encumber funds for Student Activity travel for 2019-2020
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,618.19	06/10/2020	192000009	A	B & G TRANSPORTATION	Encumber funds for Student Activity travel for 2019-2020
13000	2700	54620	TRANSPORTATION/STU DENT TRAVEL	43,321.90	06/17/2020	192000010	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	55112	TRANSPORTATION/STU DENT TRAVEL	186,253.81	06/17/2020	192000010	A	B & G TRANSPORTATION	Transportation Services for 2019-2020 school year
13000	2700	54620	TRANSPORTATION/STU DENT TRAVEL	7,293.10	06/17/2020	192000011	A	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
13000	2700	55112	TRANSPORTATION/STU DENT TRAVEL	17,055.33	06/17/2020	192000011	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	1,500.05	06/03/2020	6043	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 220014330 for Will Rogers Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,499.05	06/03/2020	6043	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 210005800 for Washington Library. Please include free AR labels.

ACCOUNT			CHECK		CHECK CHE			INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	134.41	06/03/2020	6044	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180012200 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	35.92	06/03/2020	6044	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	84.87	06/03/2020	6044	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 #: 200013350 for Taylor Library. Provide attached inside AR label, if free.		
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	64.53	06/03/2020	6044	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.		
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	110.43	06/03/2020	6045	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY TITLES, LAST ORDER		
27103	0000	24201	2009 DUAL CREDIT	12,893.05	06/03/2020	6046	S	HMS HB33	Erate reimbursement. Please		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IM/HB2/REVENUE/BALAN CE SHEET/INTERFUND DUE TO					receipt into 31701E4000 56113 0000 910 0000 00100 00000
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	1,179.85	06/10/2020	6047	R	THE CREATIVE COMPANY Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 220014500 for Will Rogers Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	552.60	06/10/2020	6047	R	THE CREATIVE COMPANY Library books - Direct from the publisher. Please provide free processing per s
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	165.85	06/10/2020	6048	R	PERMA BOUND BO TITLES-GO BOND
27126	1000	56118	COMMUNITY SCHOOLS PLANNING GRA/INSTRUCTION/SUPP LIES/MATERIALS	659.99	06/10/2020	6049	R	QUILL CORP Purchasing for Community Schools to help student and parents initiatives.
27126	1000	56118	COMMUNITY SCHOOLS PLANNING GRA/INSTRUCTION/SUPP LIES/MATERIALS	1,079.06	06/10/2020	6049	R	QUILL CORP Purchasing for Community Schools to help student and parents initiatives.
27126	1000	56118	COMMUNITY SCHOOLS PLANNING GRA/INSTRUCTION/SUPP LIES/MATERIALS	4,395.60	06/10/2020	6050	R	VELAZQUEZ PRESS Purchasing book resource for parents to support the student educational needs.
27126	1000	56118	COMMUNITY SCHOOLS PLANNING GRA/INSTRUCTION/SUPP LIES/MATERIALS	948.74	06/10/2020	6051	R	WOODBURN PRESS Parent pamphlets on wellness, Pre-K and Kindergarten Parent Info and Today's Technology for the Community Schools Initiative
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE	1,076.79	06/10/2020	6052	R	HMS PAYROLL PAYROLL FUNDING: 6/15/20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,588.90	06/10/2020	6052	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	06/10/2020	6052	R	HMS PAYROLL	PAYROLL FUNDING: 6/15/20
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,077.16	06/17/2020	6053	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,600.67	06/17/2020	6053	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,492.81	06/17/2020	6053	R	HMS PAYROLL	PAYROLL FUNDING: 6/30/20 PR
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	06/22/2020	6054	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20 DEFERRED PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,586.11	06/22/2020	6054	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20 DEFERRED PR
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	06/22/2020	6054	R	HMS PAYROLL	PAYROLL FUNDING: 7/15/20 DEFERRED PR

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	06/23/2020	6055	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,586.15	06/23/2020	6055	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.63	06/23/2020	6055	R	HMS PAYROLL	PAYROLL FUNDING: 7/30 DEF
27109	1000	56111	INSTRUCITONAL MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	18,030.00	06/23/2020	6056	R	CEV MULTIMEDIA	ICEV ONLINE LICENSE PLUS STUDENT LICENSE ADOPTION 20-21
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	380.46	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	943.10	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	412.38	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	312.60	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	708.82	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	0.00	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	172.71	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	447.68	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	0.00	06/23/2020	6057	R	HMS NUTRITIONAL SERV	Breakfast after the bell
28191	0000	24201	START SMART K-3 PLUS - USU/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,676.84	06/23/2020	6058	S	HMS OPERATIONAL	repay temporary loan. Please deposit into 11000A0000 14201 00000 000 0000 000000 00000
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	06/24/2020	6059	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,586.11	06/24/2020	6059	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
27126	0000	24201	COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,051.62	06/24/2020	6059	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF
27550	2600	55915	CAREER TECH SCHOOL PROJECT DES/OPERATION/MAINTEN ANCE/OTHER CONTRACT SERVICES	10,581.45	06/25/2020	6060	R	HMS BOND BUILDING	move expenses to appropriate fund. please receipt into 31100E4000 54500 0000 000 0000 17900 00000
27507	2600	55915	CTE EQUIPMENT AND PROGRAM PLAN/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	150,000.00	06/25/2020	6060	R	HMS BOND BUILDING	move expenses to appropriate fund. please receipt into 31100E4000 54500 0000 000 0000 17900 00000
27550	2600	55915	CAREER TECH SCHOOL PROJECT DES/OPERATION/MAINTEN ANCE/OTHER	256,418.55	06/25/2020	6061	R	HMS OPERATIONAL	move expenses to appropriate fund. please receipt into 11000E4000 54500 0000 000 0000 88000 00000

ACCOUNT			CHECK	CHECK CHE			INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
27149	0000	24201	PRE-K STATE	54,729.12	06/30/2020	6062	S	HMS OPERATIONAL	Pay back temporary loan.
			GRANT/REVENUE/BALANC						Please deposit into
			E SHEET/INTERFUND						27149L0000 24201 000 0000
			DUE TO						00000 00000

21,005,730.39 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	13,179,059.22	0.00	1,304,499.93	14,483,559.15
13000	TRANSPORTATION	0.00	8,901.00	253,924.14	262,825.14
14000	INSTRUCTION MATERIALS	0.00	0.00	14,219.40	14,219.40
21000	FOOD SERVICE	1,424,946.95	0.00	183,423.16	1,608,370.11
22000	ATHLETICS	3,789.58	0.00	8,797.61	12,587.19
23000	ACTIVITY	29,377.45	0.00	28,586.54	57,963.99
24101	TITLE I	908,964.67	0.00	93,851.40	1,002,816.07
24106	ENTITLEMENT-HOBB	62,631.06	0.00	182,268.69	244,899.75
24119	CCLC 21ST CENTURY GRANT	18,003.31	0.00	96,613.08	114,616.39
24153	TITLE III	0.00	0.00	952.96	952.96
24154	TITLE IIA	20,783.12	0.00	168,065.05	188,848.17
24174	CARL PERKINS-CURRENT	15,517.81	0.00	635.15	16,152.96
24189	STUDENT SUPPORT-GRADS	7,047.23	0.00	1,040.28	8,087.51
24301	CARES FUNDS	0.00	0.00	528,114.36	528,114.36
25153	MEDICAID FUND	264,788.04	0.00	0.00	264,788.04
26109	AP/MADDOX FOUNDATION	5,384.02	0.00	0.00	5,384.02
27103	2009 DUAL CREDIT IM/HB2	12,893.05	0.00	0.00	12,893.05
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	17,778.10	17,778.10
27109	INSTRUCITONAL MATERIALS	0.00	0.00	18,030.00	18,030.00
27126	COMMUNITY SCHOOLS PLANNING GRA	10,699.32	0.00	21,559.39	32,258.71
27149	PRE-K STATE GRANT	127,677.06	0.00	0.00	127,677.06
27155	BREAKFAST AFTER THE BELL	0.00	0.00	3,377.75	3,377.75
27507	CTE EQUIPMENT AND PROGRAM PLAN	0.00	0.00	150,000.00	150,000.00
27550	CAREER TECH SCHOOL PROJECT DES	0.00	0.00	267,000.00	267,000.00
28191	START SMART K-3 PLUS - USU	1,676.84	0.00	0.00	1,676.84
31100	BOND BUILDING	0.00	0.00	851,520.95	851,520.95
31600	HB33-4 MILL	0.00	0.00	438,754.72	438,754.72
31701	CAPITAL IMPROV - SB9 LOCAL	331.77	0.00	270,246.23	270,578.00
***	Fund Summary Totals ***	16,093,570.50	8,901.00	4,903,258.89	21,005,730.39

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

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	22,280,960.00	750,000.00	23,030,960.00	2,792,003.72	22,503,220.87	527,739.13		527,739.13
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	4,174,375.12	194,980.12-		194,980.12-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	1,756,176.04	254,402.04-		254,402.04-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	1,584,670.25	7,502.25-		7,502.25-
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	1,313,462.99	4,968.01		4,968.01
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	120,312.00	9,211.00-		9,211.00-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	546,508.38	277,996.62		277,996.62
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	307,870.25	180,960.25-		180,960.25-
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	10,113.75	9,513.75-		9,513.75-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	229,804.00	16,162.00		16,162.00
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	458,860.75	390,782.75-		390,782.75-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	689,513.36	205,879.64		205,879.64
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	1,832,015.44	120,870.44-		120,870.44-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	658,653.81	5,862.81-		5,862.81-
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	304,721.04	1,133,725.66	1,701,568.34		1,701,568.34
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	216,408.00	27,802.00-		27,802.00-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	1,050.00	14,974.00		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	119,241.77	25,882.77-		25,882.77-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	166,206.44	16,574.44-		16,574.44-
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	558,950.67	92,065.67-		92,065.67-
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	40,604.00	47,686.00		47,686.00
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	115,447.98	15,074.98-		15,074.98-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	1,500.00			
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	723,004.96	5,181,854.66	606,783.34		606,783.34
11000	1000	52111	1411	ERA					19,133.50	19,133.50-		19,133.50-
11000	1000	52111	1412	ERA					4,960.19	4,960.19-		4,960.19-
11000	1000	52111	1413	ERA					6.19	6.19-		6.19-
11000	1000	52111	1415	ERA					1,044.57	1,044.57-		1,044.57-
11000	1000	52111	1416	ERA					1,923.80	1,923.80-		1,923.80-
11000	1000	52111	1422	ERA					709.34	709.34-		709.34-
11000	1000	52111	1610	ERA					863.68	863.68-		863.68-
11000	1000	52111	1611	ERA					2,510.24	2,510.24-		2,510.24-
11000	1000	52111	1618	ERA					180.03	180.03-		180.03-
11000	1000	52111	1621	ERA					382.01	382.01-		382.01-
11000	1000	52111	1624	ERA					67.16	67.16-		67.16-
11000	1000	52111	1711	ERA					2,268.26	2,268.26-		2,268.26-
11000	1000	52111	1712	ERA					4,758.43	4,758.43-		4,758.43-
11000	1000	52111	1713	ERA					3,506.89	3,506.89-		3,506.89-
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,517.45	726,000.49	102,105.51		102,105.51
11000	1000	52112	1411	ERA-RETIREE HE					2,704.76	2,704.76-		2,704.76-
11000	1000	52112	1412	ERA-RETIREE HE					701.08	701.08-		701.08-
11000	1000	52112	1413	ERA-RETIREE HE					0.88	0.88-		0.88-
11000	1000	52112	1415	ERA-RETIREE HE					147.63	147.63-		147.63-
11000	1000	52112	1416	ERA-RETIREE HE					271.92	271.92-		271.92-
11000	1000	52112	1422	ERA-RETIREE HE					100.25	100.25-		100.25-
11000	1000	52112	1610	ERA-RETIREE HE					122.08	122.08-		122.08-
11000	1000	52112	1618	ERA-RETIREE HE					25.48	25.48-		25.48-
11000	1000	52112	1621	ERA-RETIREE HE					54.00	54.00-		54.00-
11000	1000	52112	1624	ERA-RETIREE HE					9.50	9.50-		9.50-
11000	1000	52112	1711	ERA-RETIREE HE					320.63	320.63-		320.63-
11000	1000	52112	1712	ERA-RETIREE HE					658.12	658.12-		658.12-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52112	1713	ERA-RETIREE HE					495.67	495.67-		495.67-
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	281,392.16	2,032,682.90	115,410.10		115,410.10
11000	1000	52210	1411	FICA					7,604.71	7,604.71-		7,604.71-
11000	1000	52210	1412	FICA					2,029.75	2,029.75-		2,029.75-
11000	1000	52210	1413	FICA					2.71	2.71-		2.71-
11000	1000	52210	1415	FICA					435.06	435.06-		435.06-
11000	1000	52210	1416	FICA					770.54	770.54-		770.54-
11000	1000	52210	1422	FICA					272.60	272.60-		272.60-
11000	1000	52210	1610	FICA					369.70	369.70-		369.70-
11000	1000	52210	1618	FICA					71.04	71.04-		71.04-
11000	1000	52210	1621	FICA					152.21	152.21-		152.21-
11000	1000	52210	1624	FICA					26.47	26.47-		26.47-
11000	1000	52210	1711	FICA					901.02	901.02-		901.02-
11000	1000	52210	1712	FICA					1,843.47	1,843.47-		1,843.47-
11000	1000	52210	1713	FICA					1,343.73	1,343.73-		1,343.73-
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	68,011.34	487,836.88	17,147.88-		17,147.88-
11000	1000	52220	1411	MEDICARE					1,778.53	1,778.53-		1,778.53-
11000	1000	52220	1412	MEDICARE					474.70	474.70-		474.70-
11000	1000	52220	1413	MEDICARE					0.63	0.63-		0.63-
11000	1000	52220	1415	MEDICARE					101.76	101.76-		101.76-
11000	1000	52220	1416	MEDICARE					180.20	180.20-		180.20-
11000	1000	52220	1422	MEDICARE					63.75	63.75-		63.75-
11000	1000	52220	1610	MEDICARE					86.47	86.47-		86.47-
11000	1000	52220	1611	MEDICARE					261.56	261.56-		261.56-
11000	1000	52220	1618	MEDICARE					16.62	16.62-		16.62-
11000	1000	52220	1621	MEDICARE					35.60	35.60-		35.60-
11000	1000	52220	1624	MEDICARE					6.19	6.19-		6.19-
11000	1000	52220	1711	MEDICARE					210.72	210.72-		210.72-
11000	1000	52220	1712	MEDICARE					441.61	441.61-		441.61-
11000	1000	52220	1713	MEDICARE					314.25	314.25-		314.25-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	3,979,464.36	574,217.64		574,217.64
11000	1000	52311	1411	HEALTH/MEDICAL					18,213.12	18,213.12-		18,213.12-
11000	1000	52311	1412	HEALTH/MEDICAL					4,860.40	4,860.40-		4,860.40-
11000	1000	52311	1415	HEALTH/MEDICAL					460.71	460.71-		460.71-
11000	1000	52311	1416	HEALTH/MEDICAL					1,630.92	1,630.92-		1,630.92-
11000	1000	52311	1422	HEALTH/MEDICAL					934.09	934.09-		934.09-
11000	1000	52311	1610	HEALTH/MEDICAL					146.49	146.49-		146.49-
11000	1000	52311	1611	HEALTH/MEDICAL					165.74	165.74-		165.74-
11000	1000	52311	1618	HEALTH/MEDICAL					374.35	374.35-		374.35-
11000	1000	52311	1621	HEALTH/MEDICAL					480.86	480.86-		480.86-
11000	1000	52311	1624	HEALTH/MEDICAL					24.41	24.41-		24.41-
11000	1000	52311	1711	HEALTH/MEDICAL					4,213.14	4,213.14-		4,213.14-
11000	1000	52311	1712	HEALTH/MEDICAL					7,079.08	7,079.08-		7,079.08-
11000	1000	52311	1713	HEALTH/MEDICAL					6,032.00	6,032.00-		6,032.00-
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	39,323.28	902.28-		902.28-
11000	1000	52312	1411	LIFE					148.33	148.33-		148.33-
11000	1000	52312	1412	LIFE					36.20	36.20-		36.20-
11000	1000	52312	1415	LIFE					7.53	7.53-		7.53-
11000	1000	52312	1416	LIFE					12.03	12.03-		12.03-
11000	1000	52312	1422	LIFE					4.54	4.54-		4.54-
11000	1000	52312	1610	LIFE					2.92	2.92-		2.92-
11000	1000	52312	1618	LIFE					3.56	3.56-		3.56-
11000	1000	52312	1621	LIFE					9.40	9.40-		9.40-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	52312	1624	LIFE					0.15	0.15-		0.15-
11000	1000	52312	1711	LIFE				57.12	57.12	57.12-		57.12-
11000	1000	52312	1712	LIFE				117.68	117.68-	117.68-		117.68-
11000	1000	52312	1713	LIFE				67.37	67.37-	67.37-		67.37-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	184,452.76	4,530.76-		4,530.76-
11000	1000	52313	1411	DENTAL					808.29	808.29-		808.29-
11000	1000	52313	1412	DENTAL					283.21	283.21-		283.21-
11000	1000	52313	1415	DENTAL					26.30	26.30-		26.30-
11000	1000	52313	1416	DENTAL					57.04	57.04-		57.04-
11000	1000	52313	1422	DENTAL					40.86	40.86-		40.86-
11000	1000	52313	1610	DENTAL					6.83	6.83-		6.83-
11000	1000	52313	1618	DENTAL					14.60	14.60-		14.60-
11000	1000	52313	1621	DENTAL					48.99	48.99-		48.99-
11000	1000	52313	1624	DENTAL					1.23	1.23-		1.23-
11000	1000	52313	1711	DENTAL					148.48	148.48-		148.48-
11000	1000	52313	1712	DENTAL					308.15	308.15-		308.15-
11000	1000	52313	1713	DENTAL					273.94	273.94-		273.94-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	31,561.11	746.89		746.89
11000	1000	52314	1411	VISION					141.99	141.99-		141.99-
11000	1000	52314	1412	VISION					52.78	52.78-		52.78-
11000	1000	52314	1415	VISION					6.44	6.44-		6.44-
11000	1000	52314	1416	VISION					15.78	15.78-		15.78-
11000	1000	52314	1422	VISION					4.81	4.81-		4.81-
11000	1000	52314	1610	VISION					1.13	1.13-		1.13-
11000	1000	52314	1618	VISION					2.74	2.74-		2.74-
11000	1000	52314	1621	VISION					8.62	8.62-		8.62-
11000	1000	52314	1624	VISION					0.03	0.03-		0.03-
11000	1000	52314	1711	VISION					30.90	30.90-		30.90-
11000	1000	52314	1712	VISION					60.39	60.39-		60.39-
11000	1000	52314	1713	VISION					53.91	53.91-		53.91-
11000	1000	52500	0000	UNEMPLOYMENT I	29,400.00		29,808.00		19,071.48	10,736.52		10,736.52
11000	1000	52710	0000	WORKER'S COMP	477,099.00		477,594.00	482,445.60	482,445.60	4,851.60-		4,851.60-
11000	1000	52720	0000	WORKER COMP EM	6,250.00		6,260.00	1,862.63	7,408.87	1,148.87-		1,148.87-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,517.00	95,050.67	312,392.37	249,124.63		249,124.63
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	126,909.58	166,750.42		166,750.42
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	3,542.70	57,906.30		57,906.30
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	578,352.49	132,306.51		132,306.51
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	3,572.34	5,327.66		5,327.66
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		796,529.00	87,123.06	655,805.94	140,723.06		140,723.06
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	784,635.53	247,671.47		247,671.47
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	449,270.32	439,270.32-		439,270.32-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00	366,857.00-	5,158,733.70	303,408.01	1,209,229.86	3,949,503.84		3,949,503.84
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00		8,753.05	341,246.95		341,246.95
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00	500,000.00	1,128,226.92	7,216.95	33,829.06	1,094,397.86		1,094,397.86
11000	1000	-----	----	INSTRUCTION	63,766,604.00	883,143.00	64,649,682.62	8,360,499.42	56,162,703.83	8,486,978.79		8,486,978.79
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	1,602,174.50	154,331.50-		154,331.50-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	371,391.06	73,281.94		73,281.94
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	146,988.08	4,522.08-		4,522.08-
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	842,910.00	4,096.00		4,096.00
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	949,706.65	3,231.35		3,231.35
11000	2100	51100	1313	BASE SALARIES	430,951.00		375,951.00	58,883.46	311,991.97	63,959.03		63,959.03

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	178,196.20	5,566.80		5,566.80
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	51,421.00			
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	8,520.00			
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	135,406.49	11,694.49-		11,694.49-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	6,240.00	480.00-		480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	12,351.58	2,335.42		2,335.42
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	840.00			
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	2,625.00	2,625.00		2,625.00
11000	2100	51300	1312	ADDITIONAL COM					2,000.00	2,000.00-		2,000.00-
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	19,255.08	1,857.92		1,857.92
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	24,193.52	0.52-		0.52-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	625,622.42	22,317.58		22,317.58
11000	2100	52111	1211	ERA					50.23	50.23-		50.23-
11000	2100	52111	1214	ERA					9,618.57	9,618.57-		9,618.57-
11000	2100	52111	1217	ERA					1,894.37	1,894.37-		1,894.37-
11000	2100	52111	1218	ERA					850.70	850.70-		850.70-
11000	2100	52111	1312	ERA					611.72	611.72-		611.72-
11000	2100	52111	1317	ERA					303.17	303.17-		303.17-
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	88,518.75	4,945.25		4,945.25
11000	2100	52112	1211	ERA-RETIREE HE					7.10	7.10-		7.10-
11000	2100	52112	1214	ERA-RETIREE HE					1,363.52	1,363.52-		1,363.52-
11000	2100	52112	1215	ERA-RETIREE HE					5.20	5.20-		5.20-
11000	2100	52112	1217	ERA-RETIREE HE					267.77	267.77-		267.77-
11000	2100	52112	1218	ERA-RETIREE HE					120.94	120.94-		120.94-
11000	2100	52112	1312	ERA-RETIREE HE					86.47	86.47-		86.47-
11000	2100	52112	1317	ERA-RETIREE HE					42.85	42.85-		42.85-
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	254,252.97	35,415.03		35,415.03
11000	2100	52210	1211	FICA					22.01	22.01-		22.01-
11000	2100	52210	1214	FICA					3,901.45	3,901.45-		3,901.45-
11000	2100	52210	1215	FICA					14.65	14.65-		14.65-
11000	2100	52210	1217	FICA					714.91	714.91-		714.91-
11000	2100	52210	1218	FICA					347.63	347.63-		347.63-
11000	2100	52210	1312	FICA					242.78	242.78-		242.78-
11000	2100	52210	1317	FICA					122.88	122.88-		122.88-
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	59,464.98	8,287.02		8,287.02
11000	2100	52220	1211	MEDICARE					5.15	5.15-		5.15-
11000	2100	52220	1214	MEDICARE					912.45	912.45-		912.45-
11000	2100	52220	1215	MEDICARE					3.43	3.43-		3.43-
11000	2100	52220	1217	MEDICARE					167.20	167.20-		167.20-
11000	2100	52220	1218	MEDICARE					81.30	81.30-		81.30-
11000	2100	52220	1312	MEDICARE					56.78	56.78-		56.78-
11000	2100	52220	1317	MEDICARE					28.74	28.74-		28.74-
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	445,838.29	14,360.71		14,360.71
11000	2100	52311	1214	HEALTH/MEDICAL					7,296.02	7,296.02-		7,296.02-
11000	2100	52311	1215	HEALTH/MEDICAL					5.91	5.91-		5.91-
11000	2100	52311	1217	HEALTH/MEDICAL					2,942.27	2,942.27-		2,942.27-
11000	2100	52311	1218	HEALTH/MEDICAL					412.17	412.17-		412.17-
11000	2100	52311	1312	HEALTH/MEDICAL					550.49	550.49-		550.49-
11000	2100	52311	1314	HEALTH/MEDICAL					1,099.59	1,099.59-		1,099.59-
11000	2100	52311	1317	HEALTH/MEDICAL					216.72	216.72-		216.72-
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	4,064.58	58.42		58.42
11000	2100	52312	1214	LIFE					57.72	57.72-		57.72-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	52312	1215	LIFE					0.04	0.04-		0.04-
11000	2100	52312	1217	LIFE					31.73	31.73-		31.73-
11000	2100	52312	1218	LIFE					9.40	9.40-		9.40-
11000	2100	52312	1312	LIFE					4.70	4.70-		4.70-
11000	2100	52312	1317	LIFE					2.35	2.35-		2.35-
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	19,738.62	2,886.38		2,886.38
11000	2100	52313	1214	DENTAL					291.07	291.07-		291.07-
11000	2100	52313	1217	DENTAL					132.36	132.36-		132.36-
11000	2100	52313	1218	DENTAL					16.33	16.33-		16.33-
11000	2100	52313	1312	DENTAL					25.66	25.66-		25.66-
11000	2100	52313	1314	DENTAL					45.49	45.49-		45.49-
11000	2100	52313	1317	DENTAL					4.29	4.29-		4.29-
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	3,589.07	725.93		725.93
11000	2100	52314	1214	VISION					57.59	57.59-		57.59-
11000	2100	52314	1215	VISION					0.03	0.03-		0.03-
11000	2100	52314	1217	VISION					22.95	22.95-		22.95-
11000	2100	52314	1218	VISION					3.15	3.15-		3.15-
11000	2100	52314	1312	VISION					4.24	4.24-		4.24-
11000	2100	52314	1314	VISION					8.42	8.42-		8.42-
11000	2100	52314	1317	VISION					1.88	1.88-		1.88-
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	701.01	33.01-		33.01-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		936,000.00	128,295.86	883,259.35	52,740.65		52,740.65
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		777,000.00	98,411.63	742,135.75	34,864.25		34,864.25
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		31,000.00		31,000.00	31,000.00		31,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			190,000.00	16,965.00	117,091.44	72,908.56		72,908.56
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		105,000.00		101,378.36	3,621.64		3,621.64
11000	2100	53217	0000	INTERPRETERS	225,000.00		425,000.00	55,595.35	433,420.06	8,420.06-		8,420.06-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		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	4,978.26	2,258.26-		2,258.26-
11000	2100	55915	0000	OTHER CONTRACT	6,238.00	1,000,000.00	293,238.00	1,069.13	4,322.13	288,915.87		288,915.87
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	20,971.04	146.96		146.96
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00	1,000,000.00	9,090,767.00	1,349,720.05	8,574,803.35	515,963.65		515,963.65
11000	2200	51100	1211	BASE SALARIES	230,294.00	36,152.00	266,446.00	57,573.48	251,175.60	15,270.40		15,270.40
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	185,257.00	70.00		70.00
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	1,175,213.21	4,933.21-		4,933.21-
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	18,233.14	0.14-		0.14-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	41,567.70	8,414.70-		8,414.70-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	222,147.43	3,826.43-		3,826.43-
11000	2200	52111	1211	ERA					1,357.78	1,357.78-		1,357.78-
11000	2200	52111	1212	ERA					1,200.15	1,200.15-		1,200.15-
11000	2200	52111	1217	ERA					7,148.19	7,148.19-		7,148.19-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	31,658.90	349.10		349.10
11000	2200	52112	1211	ERA-RETIREE HE					193.17	193.17-		193.17-
11000	2200	52112	1212	ERA-RETIREE HE					169.64	169.64-		169.64-
11000	2200	52112	1217	ERA-RETIREE HE					1,020.38	1,020.38-		1,020.38-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	87,892.51	9,951.49		9,951.49
11000	2200	52210	1211	FICA					573.22	573.22-		573.22-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52210	1212	FICA					496.16	496.16-		496.16-
11000	2200	52210	1217	FICA				2,760.79	2,760.79-			2,760.79-
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	20,772.82	2,204.18		2,204.18
11000	2200	52220	1211	MEDICARE					134.06	134.06-		134.06-
11000	2200	52220	1212	MEDICARE					116.04	116.04-		116.04-
11000	2200	52220	1217	MEDICARE					650.28	650.28-		650.28-
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	280,545.27	36,796.73		36,796.73
11000	2200	52311	1211	HEALTH/MEDICAL					550.49	550.49-		550.49-
11000	2200	52311	1212	HEALTH/MEDICAL					628.89	628.89-		628.89-
11000	2200	52311	1217	HEALTH/MEDICAL					11,303.45	11,303.45-		11,303.45-
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	2,736.25	179.75		179.75
11000	2200	52312	1211	LIFE					4.70	4.70-		4.70-
11000	2200	52312	1212	LIFE					7.28	7.28-		7.28-
11000	2200	52312	1217	LIFE					109.99	109.99-		109.99-
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	13,166.61	619.39		619.39
11000	2200	52313	1211	DENTAL					25.66	25.66-		25.66-
11000	2200	52313	1212	DENTAL					24.91	24.91-		24.91-
11000	2200	52313	1217	DENTAL					534.79	534.79-		534.79-
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	1,982.41	251.59		251.59
11000	2200	52314	1211	VISION					4.24	4.24-		4.24-
11000	2200	52314	1212	VISION					5.03	5.03-		5.03-
11000	2200	52314	1217	VISION					78.31	78.31-		78.31-
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	475.22	7.22-		7.22-
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		173.00	88.00		88.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	3,739.70	12,360.30		12,360.30
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	49,478.21	64,015.79		64,015.79
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	69,940.26	258,117.74		258,117.74
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	2,509,777.97	522,719.03		522,719.03
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	177,714.00	826.00		826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	129,859.00	1.00		1.00
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	194,262.00			
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	1,680.00	1,500.00		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	67,957.22	1,911.78		1,911.78
11000	2300	52111	1111	ERA					1,047.77	1,047.77-		1,047.77-
11000	2300	52111	1113	ERA					382.82	382.82-		382.82-
11000	2300	52111	1217	ERA					1,145.34	1,145.34-		1,145.34-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	9,699.50	448.50		448.50
11000	2300	52112	1111	ERA-RETIREE HE					149.35	149.35-		149.35-
11000	2300	52112	1113	ERA-RETIREE HE					55.16	55.16-		55.16-
11000	2300	52112	1217	ERA-RETIREE HE					161.88	161.88-		161.88-
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	25,255.86	1,619.14		1,619.14
11000	2300	52210	1111	FICA					445.13	445.13-		445.13-
11000	2300	52210	1113	FICA					161.88	161.88-		161.88-
11000	2300	52210	1217	FICA					417.11	417.11-		417.11-

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	6,394.49	961.51		961.51
11000	2300	52220	1111	MEDICARE					104.10	104.10-		104.10-
11000	2300	52220	1113	MEDICARE					37.85	37.85-		37.85-
11000	2300	52220	1217	MEDICARE					97.55	97.55-		97.55-
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	59,963.27	300.27-		300.27-
11000	2300	52311	1111	HEALTH/MEDICAL					412.17	412.17-		412.17-
11000	2300	52311	1113	HEALTH/MEDICAL					206.09	206.09-		206.09-
11000	2300	52311	1217	HEALTH/MEDICAL					1,808.27	1,808.27-		1,808.27-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	378.35	13.65		13.65
11000	2300	52312	1111	LIFE					2.35	2.35-		2.35-
11000	2300	52312	1113	LIFE					1.18	1.18-		1.18-
11000	2300	52312	1217	LIFE					11.75	11.75-		11.75-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	2,466.74	5.26		5.26
11000	2300	52313	1111	DENTAL					16.33	16.33-		16.33-
11000	2300	52313	1113	DENTAL					8.17	8.17-		8.17-
11000	2300	52313	1217	DENTAL					75.48	75.48-		75.48-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	473.80	22.20		22.20
11000	2300	52314	1111	VISION					3.15	3.15-		3.15-
11000	2300	52314	1113	VISION					1.58	1.58-		1.58-
11000	2300	52314	1217	VISION					14.30	14.30-		14.30-
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	64.40	0.40-		0.40-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	7,687.03	17,762.97		17,762.97
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	18,884.43	121,115.57		121,115.57
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	3,988.00	5,092.00		5,092.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	4,930.00	6,500.00		6,500.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	4,194.57	341.57-		341.57-
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	6,992.72	407.28		407.28
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	79,208.69	38,918.69-		38,918.69-
11000	2300	56115	0000	BOARD EXPENSES	3,000.00		3,000.00	1,363.86	1,890.02	1,109.98		1,109.98
11000	2300	56118	0000	SUPPLIES/MATER	11,200.00		11,200.00	8,208.60	10,231.02	968.98		968.98
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	894,738.51	130,304.49		130,304.49
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	2,508,400.29	48,126.71		48,126.71
11000	2400	51100	1114	BASE SALARIES					26,619.06	26,619.06-		26,619.06-
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	277,882.79	3,794.79-		3,794.79-
11000	2400	51100	1217	BASE SALARIES	618,133.00	200,000.00	818,133.00	125,876.22	698,513.65	119,619.35		119,619.35
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	53,855.00	16,840.00-		16,840.00-
11000	2400	51300	1114	ADDITIONAL COM					215.72	215.72-		215.72-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	30,496.00	22,196.00-		22,196.00-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	2,419.96	782.96-		782.96-
11000	2400	51300	1411	ADDITIONAL COM					1,134.80	1,134.80-		1,134.80-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	475,814.07	354.07-		354.07-
11000	2400	52111	1112	ERA					14,869.24	14,869.24-		14,869.24-
11000	2400	52111	1114	ERA					627.77	627.77-		627.77-
11000	2400	52111	1211	ERA					1,645.46	1,645.46-		1,645.46-
11000	2400	52111	1217	ERA					3,762.52	3,762.52-		3,762.52-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	67,867.83	1,120.17		1,120.17
11000	2400	52112	1112	ERA-RETIREE HE					2,123.20	2,123.20-		2,123.20-
11000	2400	52112	1114	ERA-RETIREE HE					89.45	89.45-		89.45-
11000	2400	52112	1211	ERA-RETIREE HE					235.32	235.32-		235.32-
11000	2400	52112	1217	ERA-RETIREE HE					531.81	531.81-		531.81-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	194,445.67	19,181.33		19,181.33
11000	2400	52210	1112	FICA					6,176.87	6,176.87-		6,176.87-
11000	2400	52210	1114	FICA					270.16	270.16-		270.16-
11000	2400	52210	1211	FICA					679.39	679.39-		679.39-
11000	2400	52210	1217	FICA					1,396.43	1,396.43-		1,396.43-
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	45,565.23	4,442.77		4,442.77
11000	2400	52220	1112	MEDICARE					1,444.60	1,444.60-		1,444.60-
11000	2400	52220	1114	MEDICARE					63.18	63.18-		63.18-
11000	2400	52220	1211	MEDICARE					158.90	158.90-		158.90-
11000	2400	52220	1217	MEDICARE					326.61	326.61-		326.61-
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	391,267.33	34,978.67		34,978.67
11000	2400	52311	1112	HEALTH/MEDICAL					8,316.90	8,316.90-		8,316.90-
11000	2400	52311	1114	HEALTH/MEDICAL					163.94	163.94-		163.94-
11000	2400	52311	1211	HEALTH/MEDICAL					1,102.94	1,102.94-		1,102.94-
11000	2400	52311	1217	HEALTH/MEDICAL					7,652.10	7,652.10-		7,652.10-
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	3,303.66	2.34		2.34
11000	2400	52312	1112	LIFE					65.36	65.36-		65.36-
11000	2400	52312	1114	LIFE					2.35	2.35-		2.35-
11000	2400	52312	1211	LIFE					6.94	6.94-		6.94-
11000	2400	52312	1217	LIFE					72.85	72.85-		72.85-
11000	2400	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	21,628.87	2,196.13		2,196.13
11000	2400	52313	1112	DENTAL					428.98	428.98-		428.98-
11000	2400	52313	1114	DENTAL					8.58	8.58-		8.58-
11000	2400	52313	1211	DENTAL					51.42	51.42-		51.42-
11000	2400	52313	1217	DENTAL					452.94	452.94-		452.94-
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	3,639.01	663.99		663.99
11000	2400	52314	1112	VISION					69.61	69.61-		69.61-
11000	2400	52314	1211	VISION					12.74	12.74-		12.74-
11000	2400	52314	1217	VISION					73.55	73.55-		73.55-
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	655.77	121.77-		121.77-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		58,823.38	8,097.49	50,016.35	8,807.03		8,807.03
11000	2400	53711	0000	OTHER CHARGES	5,850.00		5,850.00			5,850.00		5,850.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,600.00		5,600.00	209.36	2,404.04	3,195.96		3,195.96
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	1,627.28	5,866.58	9,654.42		9,654.42
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,055.00	21,356.80	69,857.65	21,197.35		21,197.35
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	11,341.51	8,341.51-		8,341.51-
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00	200,000.00	5,187,983.38	978,932.89	5,044,807.15	143,176.23		143,176.23
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	228,632.32	105,266.32-		105,266.32-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	288,153.00	2,153.00-		2,153.00-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	110,389.00			
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	303,572.90	28,085.90-		28,085.90-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	320,594.97	19,876.97-		19,876.97-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	101,684.00			
11000	2500	51300	1113	ADDITIONAL COM				750.00	3,000.00	3,000.00-		3,000.00-

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
11000			OPERATIONAL FUND										
11000	2500	51300	1114	ADDITIONAL COM	2,340.00			2,340.00	585.00	2,340.00			
11000	2500	51300	1115	ADDITIONAL COM	480.00			480.00	120.00	480.00			
11000	2500	51300	1217	ADDITIONAL COM	8,481.00			8,481.00	2,226.19	11,489.01	3,008.01-		3,008.01-
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	6,101.84	851.84-		851.84-
11000	2500	52111	0000	ERA	163,420.00			163,420.00	47,160.53	186,145.09	22,725.09-		22,725.09-
11000	2500	52111	1113	ERA						1,338.47	1,338.47-		1,338.47-
11000	2500	52111	1114	ERA						1,699.52	1,699.52-		1,699.52-
11000	2500	52111	1115	ERA						650.83	650.83-		650.83-
11000	2500	52111	1217	ERA						1,915.75	1,915.75-		1,915.75-
11000	2500	52111	1220	ERA						1,938.81	1,938.81-		1,938.81-
11000	2500	52111	1511	ERA						630.46	630.46-		630.46-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00			23,589.00	6,139.72	25,459.20	1,870.20-		1,870.20-
11000	2500	52112	1113	ERA-RETIREE HE						191.69	191.69-		191.69-
11000	2500	52112	1114	ERA-RETIREE HE						242.17	242.17-		242.17-
11000	2500	52112	1115	ERA-RETIREE HE						92.39	92.39-		92.39-
11000	2500	52112	1217	ERA-RETIREE HE						271.73	271.73-		271.73-
11000	2500	52112	1220	ERA-RETIREE HE						274.04	274.04-		274.04-
11000	2500	52112	1511	ERA-RETIREE HE						89.11	89.11-		89.11-
11000	2500	52210	0000	FICA	72,373.00			72,373.00	19,109.90	74,310.73	1,937.73-		1,937.73-
11000	2500	52210	1113	FICA						547.95	547.95-		547.95-
11000	2500	52210	1114	FICA						692.31	692.31-		692.31-
11000	2500	52210	1115	FICA						277.02	277.02-		277.02-
11000	2500	52210	1217	FICA						743.33	743.33-		743.33-
11000	2500	52210	1220	FICA						740.93	740.93-		740.93-
11000	2500	52210	1511	FICA						263.93	263.93-		263.93-
11000	2500	52220	0000	MEDICARE	17,100.00			17,100.00	4,465.06	17,374.56	274.56-		274.56-
11000	2500	52220	1113	MEDICARE						128.14	128.14-		128.14-
11000	2500	52220	1114	MEDICARE						161.92	161.92-		161.92-
11000	2500	52220	1115	MEDICARE						64.79	64.79-		64.79-
11000	2500	52220	1217	MEDICARE						173.83	173.83-		173.83-
11000	2500	52220	1220	MEDICARE						173.28	173.28-		173.28-
11000	2500	52220	1511	MEDICARE						61.72	61.72-		61.72-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00			111,538.00	36,052.16	162,152.21	50,614.21-		50,614.21-
11000	2500	52311	1113	HEALTH/MEDICAL						1,073.46	1,073.46-		1,073.46-
11000	2500	52311	1114	HEALTH/MEDICAL						1,276.24	1,276.24-		1,276.24-
11000	2500	52311	1115	HEALTH/MEDICAL						216.72	216.72-		216.72-
11000	2500	52311	1217	HEALTH/MEDICAL						2,126.43	2,126.43-		2,126.43-
11000	2500	52311	1220	HEALTH/MEDICAL						2,446.39	2,446.39-		2,446.39-
11000	2500	52311	1511	HEALTH/MEDICAL						278.41	278.41-		278.41-
11000	2500	52312	0000	LIFE	1,147.00			1,147.00	311.86	1,248.73	101.73-		101.73-
11000	2500	52312	1113	LIFE						4.58	4.58-		4.58-
11000	2500	52312	1114	LIFE						7.05	7.05-		7.05-
11000	2500	52312	1115	LIFE						2.35	2.35-		2.35-
11000	2500	52312	1217	LIFE						21.15	21.15-		21.15-
11000	2500	52312	1220	LIFE						15.28	15.28-		15.28-
11000	2500	52312	1511	LIFE						4.70	4.70-		4.70-
11000	2500	52313	0000	DENTAL	6,070.00			6,070.00	1,731.40	7,896.02	1,826.02-		1,826.02-
11000	2500	52313	1113	DENTAL						37.21	37.21-		37.21-
11000	2500	52313	1114	DENTAL						59.90	59.90-		59.90-
11000	2500	52313	1115	DENTAL						8.58	8.58-		8.58-
11000	2500	52313	1217	DENTAL						143.13	143.13-		143.13-
11000	2500	52313	1220	DENTAL						105.43	105.43-		105.43-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2500	52313	1511	DENTAL					16.33	16.33-		16.33-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	1,440.83	238.83-		238.83-
11000	2500	52314	1113	VISION					8.27	8.27-		8.27-
11000	2500	52314	1114	VISION					10.36	10.36-		10.36-
11000	2500	52314	1115	VISION					1.88	1.88-		1.88-
11000	2500	52314	1217	VISION					21.69	21.69-		21.69-
11000	2500	52314	1220	VISION					19.48	19.48-		19.48-
11000	2500	52314	1511	VISION					3.15	3.15-		3.15-
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	213.48	37.48-		37.48-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	25,347.07	8,791.93		8,791.93
11000	2500	53414	0000	OTHER PROF/TEC	1,000.00		1,000.00		2,217.32	1,217.32-		1,217.32-
11000	2500	53711	0000	OTHER CHARGES	2,700.00		2,700.00	4,749.00	9,044.79	6,344.79-		6,344.79-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	3,902.88	402.88-		402.88-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	5,004.89	11,795.11		11,795.11
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	1,198.46	1,301.54		1,301.54
11000	2500	55915	0000	OTHER CONTRACT	20,000.00	150,000.00	170,000.00	8,066.49	28,114.33	141,885.67		141,885.67
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00		23,390.00	20,990.00-		20,990.00-
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00	275,000.00	327,750.00	6,028.46	58,767.90	268,982.10		268,982.10
11000	2500	57332	0000	SUPPLY ASSETS	2,700.00		2,700.00		2,700.00	2,700.00		2,700.00
11000	2500	-----	----	CENTRAL SERVIC	1,766,629.00	425,000.00	2,191,629.00	491,557.29	2,047,993.37	143,635.63		143,635.63
11000	2600	51100	1113	BASE SALARIES	117,759.00		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	53,677.73	36.27		36.27
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	84,800.00	828.00-		828.00-
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	832,396.51	11,539.49		11,539.49
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	1,243,400.25	7,619.75		7,619.75
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	7,822.36	7,822.36-		7,822.36-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,500.00			
11000	2600	51300	1217	ADDITIONAL COM				469.44	600.93	600.93-		600.93-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	25,334.69	10,939.69-		10,939.69-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	3,385.31	6,614.69		6,614.69
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	301,851.94	16,041.06		16,041.06
11000	2600	52111	1217	ERA					316.69	316.69-		316.69-
11000	2600	52111	1219	ERA					495.09	495.09-		495.09-
11000	2600	52111	1614	ERA					4,768.97	4,768.97-		4,768.97-
11000	2600	52111	1615	ERA					7,158.70	7,158.70-		7,158.70-
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	43,010.33	2,806.67		2,806.67
11000	2600	52112	1113	ERA-RETIREE HE					1.25	1.25-		1.25-
11000	2600	52112	1217	ERA-RETIREE HE					44.77	44.77-		44.77-
11000	2600	52112	1219	ERA-RETIREE HE					69.98	69.98-		69.98-
11000	2600	52112	1614	ERA-RETIREE HE					676.18	676.18-		676.18-
11000	2600	52112	1615	ERA-RETIREE HE					1,011.88	1,011.88-		1,011.88-
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	119,824.50	22,170.50		22,170.50
11000	2600	52210	1113	FICA					3.84	3.84-		3.84-
11000	2600	52210	1217	FICA					137.70	137.70-		137.70-
11000	2600	52210	1219	FICA					200.87	200.87-		200.87-
11000	2600	52210	1614	FICA					1,833.83	1,833.83-		1,833.83-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	52210	1615	FICA					2,822.85	2,822.85-		2,822.85-
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	28,251.35	4,970.65		4,970.65
11000	2600	52220	1113	MEDICARE					0.90	0.90-		0.90-
11000	2600	52220	1217	MEDICARE					32.21	32.21-		32.21-
11000	2600	52220	1219	MEDICARE					46.98	46.98-		46.98-
11000	2600	52220	1614	MEDICARE					428.88	428.88-		428.88-
11000	2600	52220	1615	MEDICARE					668.01	668.01-		668.01-
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	330,912.07	2,122.07-		2,122.07-
11000	2600	52311	1219	HEALTH/MEDICAL					487.62	487.62-		487.62-
11000	2600	52311	1614	HEALTH/MEDICAL					6,204.37	6,204.37-		6,204.37-
11000	2600	52311	1615	HEALTH/MEDICAL					7,871.20	7,871.20-		7,871.20-
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	3,967.97	9.03		9.03
11000	2600	52312	1217	LIFE					4.70	4.70-		4.70-
11000	2600	52312	1219	LIFE					9.40	9.40-		9.40-
11000	2600	52312	1614	LIFE					51.70	51.70-		51.70-
11000	2600	52312	1615	LIFE					108.10	108.10-		108.10-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	14,776.79	219.79-		219.79-
11000	2600	52313	1217	DENTAL					25.66	25.66-		25.66-
11000	2600	52313	1219	DENTAL					47.11	47.11-		47.11-
11000	2600	52313	1614	DENTAL					273.98	273.98-		273.98-
11000	2600	52313	1615	DENTAL					306.60	306.60-		306.60-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	2,520.17	16.17-		16.17-
11000	2600	52314	1614	VISION					45.18	45.18-		45.18-
11000	2600	52314	1615	VISION					65.12	65.12-		65.12-
11000	2600	52500	0000	UNEMPLOYMENT I					1,244.34	1,244.34-		1,244.34-
11000	2600	52710	0000	WORKER'S COMP	34,374.00		34,374.00	31,429.00	31,429.00	2,945.00		2,945.00
11000	2600	52720	0000	WORKER COMP EM	640.00		640.00	182.88	728.07	88.07-		88.07-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	8,169.60	2,748.40		2,748.40
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	841,940.19	382,494.81		382,494.81
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	97,113.92	31,640.92-		31,640.92-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	683,384.16	33,104.84		33,104.84
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	84,261.23	16,173.23-		16,173.23-
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		5,655.55
11000	2600	55915	0000	OTHER CONTRACT	40,500.00	50,000.00	90,500.00	78.27	226.86	90,273.14		90,273.14
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		191,433.00	54,186.49	140,860.69	50,572.31		50,572.31
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	6,575,076.68	4,939,112.32		4,939,112.32
11000	2700	55112	0000	TRANSPORTATION	50,000.00	150,000.00	200,000.00	80,788.88	143,081.93	56,918.07		56,918.07
11000	2700	-----	----	STUDENT TRANSP	50,000.00	150,000.00	200,000.00	80,788.88	143,081.93	56,918.07		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		1,250,000.00
11000	4000	-----	----	CAPITAL OUTLAY		1,250,000.00	1,250,000.00			1,250,000.00		1,250,000.00
11000	----	-----	----	OPERATIONAL FU	94,058,496.00	4,334,295.00	98,392,791.00	14,759,628.70	81,952,986.80	16,439,804.20		16,439,804.20
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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	44,730.00	298,605.00	25,387.50	298,605.00			
13000	2700	55112	0000	TRANSPORTATION	2,045,595.00	8,901.00	2,054,496.00	203,309.54	2,033,095.00	21,401.00		21,401.00
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		4,096.27	3,403.73		3,403.73
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	53,631.00	2,513,076.00	340,700.00	2,469,507.03	43,568.97		43,568.97
13000	----	-----	----	TRANSPORTATION	2,459,445.00	53,631.00	2,513,076.00	340,700.00	2,469,507.03	43,568.97		43,568.97
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14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI		303,234.00	303,234.00	48,030.55	62,019.00	241,215.00		241,215.00
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	153,815.56	149,418.44		149,418.44
14000	----	-----	----	INSTRUCTION MA		303,234.00	303,234.00	139,758.13	153,815.56	149,418.44		149,418.44
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	0000	32013	0000	ENCUMBRANCES					72.96	72.96-		72.96-
21000	0000	-----	----	REVENUE/BALANC					72.96	72.96-		72.96-
21000	3100	51100	1114	BASE SALARIES		97,252.00		97,252.00	24,313.02	97,252.00		
21000	3100	51100	1217	BASE SALARIES					1,989.51	15,916.00	15,916.00-	15,916.00-
21000	3100	51100	1617	BASE SALARIES		1,678,271.00	346,378.00	2,024,649.00	293,477.76	1,743,792.51	280,856.49	280,856.49
21000	3100	51300	1114	ADDITIONAL COM		1,500.00		1,500.00	375.00	1,500.00		
21000	3100	51300	1617	ADDITIONAL COM		960.00		960.00	29,414.12	82,211.17	81,251.17-	81,251.17-
21000	3100	52111	0000	ERA		218,732.00		218,732.00	47,803.84	257,046.84	38,314.84-	38,314.84-
21000	3100	52111	1114	ERA						573.38	573.38-	573.38-
21000	3100	52111	1217	ERA						93.84	93.84-	93.84-
21000	3100	52111	1617	ERA						11,864.34	11,864.34-	11,864.34-
21000	3100	52112	0000	ERA-RETIREE HE		31,520.00		31,520.00	6,750.56	36,385.48	4,865.48-	4,865.48-
21000	3100	52112	1114	ERA-RETIREE HE						82.29	82.29-	82.29-
21000	3100	52112	1217	ERA-RETIREE HE						13.26	13.26-	13.26-
21000	3100	52112	1617	ERA-RETIREE HE						1,677.74	1,677.74-	1,677.74-
21000	3100	52210	0000	FICA		97,721.00		97,721.00	19,165.59	101,218.10	3,497.10-	3,497.10-
21000	3100	52210	1114	FICA						247.16	247.16-	247.16-
21000	3100	52210	1217	FICA						27.83	27.83-	27.83-
21000	3100	52210	1617	FICA						4,651.14	4,651.14-	4,651.14-
21000	3100	52220	0000	MEDICARE		22,851.00		22,851.00	4,638.80	24,068.25	1,217.25-	1,217.25-
21000	3100	52220	1114	MEDICARE						57.80	57.80-	57.80-
21000	3100	52220	1217	MEDICARE						6.51	6.51-	6.51-
21000	3100	52220	1617	MEDICARE						1,099.71	1,099.71-	1,099.71-
21000	3100	52311	0000	HEALTH/MEDICAL		308,887.00		308,887.00	50,031.63	358,026.50	49,139.50-	49,139.50-
21000	3100	52311	1217	HEALTH/MEDICAL						480.86	480.86-	480.86-
21000	3100	52311	1617	HEALTH/MEDICAL						17,562.74	17,562.74-	17,562.74-
21000	3100	52312	0000	LIFE		4,370.00		4,370.00	788.22	5,095.63	725.63-	725.63-
21000	3100	52312	1114	LIFE						2.35	2.35-	2.35-
21000	3100	52312	1217	LIFE						2.35	2.35-	2.35-
21000	3100	52312	1617	LIFE						238.27	238.27-	238.27-
21000	3100	52313	0000	DENTAL		14,371.00		14,371.00	2,331.24	16,457.94	2,086.94-	2,086.94-
21000	3100	52313	1114	DENTAL						25.66	25.66-	25.66-
21000	3100	52313	1217	DENTAL						19.05	19.05-	19.05-
21000	3100	52313	1617	DENTAL						780.60	780.60-	780.60-
21000	3100	52314	0000	VISION		3,116.00		3,116.00	484.19	3,190.80	74.80-	74.80-
21000	3100	52314	1114	VISION						4.24	4.24-	4.24-
21000	3100	52314	1617	VISION						153.15	153.15-	153.15-
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-	65.34-
21000	3100	53330	0000	PROFESSIONAL D		10,000.00		10,000.00	2,915.90	7,854.21	2,145.79	2,145.79
21000	3100	53711	0000	OTHER CHARGES		3,000.00		3,000.00	659.37	1,436.65	1,563.35	1,563.35
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	4,701.52	5,298.48	5,298.48
21000	3100	55915	0000	OTHER CONTRACT		10,000.00		10,000.00	6,448.19	70,572.94	60,572.94-	60,572.94-
21000	3100	56116	0000	FOOD		1,500,000.00		1,560,000.00	400,725.57	2,617,803.96	1,057,803.96-	1,057,803.96-
21000	3100	56117	0000	NON-FOOD		129,265.00		114,265.00	1,123.48	28,714.04	85,550.96	85,550.96
21000	3100	56118	0000	SUPPLIES/MATER		200,000.00		190,000.00	43,435.66	148,717.67	41,282.33	41,282.33
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

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	-----	----	FOOD SERVICE O	4,400,000.00	346,378.00	4,746,378.00	964,557.62	5,705,582.83	959,204.83-		959,204.83-
21000	----	-----	----	FOOD SERVICE	4,400,000.00	346,378.00	4,746,378.00	964,557.62	5,705,655.79	959,277.79-		959,277.79-
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22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				85.00	2,495.00	2,495.00-		2,495.00-
22000	1000	52111	0000	ERA				12.03	297.84	297.84-		297.84-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	42.10	42.10-		42.10-
22000	1000	52210	0000	FICA				4.63	129.87	129.87-		129.87-
22000	1000	52220	0000	MEDICARE				1.08	30.38	30.38-		30.38-
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		73,694.52	14,348.48		14,348.48
22000	1000	55915	0000	OTHER CONTRACT	111,958.00	70,474.00	182,432.00	14,625.11	105,518.82	76,913.18		76,913.18
22000	1000	-----	----	INSTRUCTION	200,001.00	70,474.00	270,475.00	14,757.55	182,237.65	88,237.35		88,237.35
22000	----	-----	----	ATHLETICS	200,001.00	70,474.00	270,475.00	14,757.55	182,237.65	88,237.35		88,237.35
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	161,211.00		197,401.74	10,151.39	111,014.88	86,386.86		86,386.86
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		189,138.72	3,755.35	50,529.23	138,609.49		138,609.49
23000	1000	52111	0000	ERA	31,288.00		36,144.02	1,787.39	21,487.82	14,656.20		14,656.20
23000	1000	52111	1624	ERA			820.67		820.67			
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		4,262.58	252.65	3,019.70	1,242.88		1,242.88
23000	1000	52112	1624	ERA-RETIREE HE			116.01		116.01			
23000	1000	52210	0000	FICA	11,035.00		12,894.81	681.19	8,338.43	4,556.38		4,556.38
23000	1000	52210	1624	FICA			316.77		316.77			
23000	1000	52220	0000	MEDICARE	2,178.00		2,657.90	177.77	1,995.33	662.57		662.57
23000	1000	52220	1624	MEDICARE			74.07		74.07			
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		40,332.58	2,492.40	23,139.80	17,192.78		17,192.78
23000	1000	52311	1624	HEALTH/MEDICAL			1,041.43		1,041.43			
23000	1000	52312	0000	LIFE	280.00		343.50	35.46	305.45	38.05		38.05
23000	1000	52312	1624	LIFE			13.18		13.18			
23000	1000	52313	0000	DENTAL	1,629.00		1,757.51	206.51	1,744.13	13.38		13.38
23000	1000	52313	1624	DENTAL			77.50		77.50			
23000	1000	52314	0000	VISION	295.00		326.62	36.17	318.59	8.03		8.03
23000	1000	52314	1624	VISION			14.32		14.32			
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	57.96	266.48		266.48
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		180,501.00	30,465.00	34,489.86	146,011.14		146,011.14
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		43,643.17	1,575.94	4,493.37	39,149.80		39,149.80
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		170,681.06	830.46	10,924.27	159,756.79		159,756.79
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00	1,269,821.00	1,991,890.01	160,736.00	1,013,854.39	978,035.62		978,035.62
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-

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	57332	0000	SUPPLY ASSETS	1,000.00		11,091.35	27,421.78	39,313.96	28,222.61-		28,222.61-
23000	1000	-----	----	INSTRUCTION	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,471,886.56	1,477,934.44		1,477,934.44
23000	----	-----	----	ACTIVITY	1,680,000.00	1,269,821.00	2,949,821.00	298,550.54	1,471,886.56	1,477,934.44		1,477,934.44
=====												
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	402,001.00		520,742.00	55,039.04	518,851.40	1,890.60		1,890.60
24101	1000	51100	1413	BASE SALARIES	51,709.00		50,269.00	7,381.67	50,267.54	1.46		1.46
24101	1000	51100	1416	BASE SALARIES	98,717.00							
24101	1000	51100	1711	BASE SALARIES	33,183.00		68,106.00	2,128.50	68,066.33	39.67		39.67
24101	1000	51100	1713	BASE SALARIES	71,651.00		38,173.00	7,840.02	38,171.19	1.81		1.81
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		4,143.00	4,141.25	4,141.25	1.75		1.75
24101	1000	52111	0000	ERA	93,001.00		84,503.00	10,772.46	92,114.63	7,611.63-		7,611.63-
24101	1000	52111	1411	ERA					1,048.45	1,048.45-		1,048.45-
24101	1000	52111	1413	ERA					259.61	259.61-		259.61-
24101	1000	52111	1711	ERA					285.08	285.08-		285.08-
24101	1000	52111	1713	ERA					193.25	193.25-		193.25-
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	13,019.83	125.17		125.17
24101	1000	52112	1411	ERA-RETIREE HE					148.20	148.20-		148.20-
24101	1000	52112	1413	ERA-RETIREE HE					36.69	36.69-		36.69-
24101	1000	52112	1711	ERA-RETIREE HE					40.29	40.29-		40.29-
24101	1000	52112	1713	ERA-RETIREE HE					27.32	27.32-		27.32-
24101	1000	52210	0000	FICA	40,749.00		36,794.00	4,245.44	37,251.80	457.80-		457.80-
24101	1000	52210	1411	FICA					438.75	438.75-		438.75-
24101	1000	52210	1413	FICA					96.04	96.04-		96.04-
24101	1000	52210	1711	FICA					100.19	100.19-		100.19-
24101	1000	52210	1713	FICA					83.86	83.86-		83.86-
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	8,767.78	763.22		763.22
24101	1000	52220	1411	MEDICARE					102.62	102.62-		102.62-
24101	1000	52220	1413	MEDICARE					22.46	22.46-		22.46-
24101	1000	52220	1711	MEDICARE					23.43	23.43-		23.43-
24101	1000	52220	1713	MEDICARE					19.61	19.61-		19.61-
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		69,404.00	9,270.38	71,748.80	2,344.80-		2,344.80-
24101	1000	52311	1411	HEALTH/MEDICAL					628.89	628.89-		628.89-
24101	1000	52311	1413	HEALTH/MEDICAL					412.17	412.17-		412.17-
24101	1000	52311	1711	HEALTH/MEDICAL					624.11	624.11-		624.11-
24101	1000	52312	0000	LIFE	969.00		787.00	89.02	812.75	25.75-		25.75-
24101	1000	52312	1411	LIFE					11.62	11.62-		11.62-
24101	1000	52312	1413	LIFE					2.35	2.35-		2.35-
24101	1000	52312	1711	LIFE					4.70	4.70-		4.70-
24101	1000	52312	1713	LIFE					2.97	2.97-		2.97-
24101	1000	52313	0000	DENTAL	4,578.00		2,675.00	485.08	3,737.02	1,062.02-		1,062.02-
24101	1000	52313	1411	DENTAL					58.32	58.32-		58.32-
24101	1000	52313	1413	DENTAL					16.33	16.33-		16.33-
24101	1000	52313	1711	DENTAL					26.99	26.99-		26.99-
24101	1000	52314	0000	VISION	861.00		612.00	102.09	749.66	137.66-		137.66-
24101	1000	52314	1411	VISION					14.62	14.62-		14.62-
24101	1000	52314	1711	VISION					5.43	5.43-		5.43-
24101	1000	52500	0000	UNEMPLOYMENT I	5,390.00		500.00		499.42	0.58		0.58

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
24101	1000	52710	0000	WORKER'S COMP	5,390.00		12,614.00	12,614.00	12,614.00			
24101	1000	52720	0000	WORKER COMP EM	157.00		157.00	27.49	136.07	20.93		20.93
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		14,886.00	1,790.00	14,849.27	36.73		36.73
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							
24101	1000	55915	0000	OTHER CONTRACT			7,109.00	812.64	4,917.53	2,191.47		2,191.47
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		282,547.00	5,112.75	237,760.45	44,786.55		44,786.55
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		1,446,457.00	161,520.20	823,999.20	622,457.80		622,457.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		216,155.00	167,504.00	184,231.70	31,923.30		31,923.30
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,931,744.00	498,366.82	2,242,875.69	688,868.31		688,868.31
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		53,480.44	2,715.44-		2,715.44-
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00		53,480.44	9,783.56		9,783.56
24101	2400	51100	1217	BASE SALARIES	33,404.00		35,465.00	8,350.98	33,404.00	2,061.00		2,061.00
24101	2400	52111	0000	ERA	4,727.00		3,742.00	1,181.64	4,529.70	787.70-		787.70-
24101	2400	52111	1217	ERA			985.00		196.94	788.06		788.06
24101	2400	52112	0000	ERA-RETIREE HE	668.00		530.00	167.10	640.55	110.55-		110.55-
24101	2400	52112	1211	ERA-RETIREE HE					0.01	0.01-		0.01-
24101	2400	52112	1217	ERA-RETIREE HE			140.00		27.84	112.16		112.16
24101	2400	52210	0000	FICA	2,071.00		1,639.00	404.19	1,525.85	113.15		113.15
24101	2400	52210	1217	FICA			432.00		65.93	366.07		366.07
24101	2400	52220	0000	MEDICARE	484.00		383.00	94.54	367.76	15.24		15.24
24101	2400	52220	1217	MEDICARE			101.00		15.42	85.58		85.58
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		8,202.00	2,381.14	9,388.03	1,186.03-		1,186.03-
24101	2400	52311	1217	HEALTH/MEDICAL					412.17	412.17-		412.17-
24101	2400	52312	0000	LIFE	57.00		45.00	14.10	54.05	9.05-		9.05-
24101	2400	52312	1217	LIFE			12.00		2.35	9.65		9.65
24101	2400	52313	0000	DENTAL	411.00		329.00	94.90	372.51	43.51-		43.51-
24101	2400	52313	1217	DENTAL			82.00		16.33	65.67		65.67
24101	2400	52500	0000	UNEMPLOYMENT I	274.00		96.00		17.91	78.09		78.09
24101	2400	52710	0000	WORKER'S COMP	274.00		452.00	452.00	452.00			
24101	2400	52720	0000	WORKER COMP EM	9.00		7.00	2.30	9.20	2.20-		2.20-
24101	2400	52720	1217	WORKER COMP EM			12.00			12.00		12.00
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	3,064.73	6,935.27		6,935.27
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE			316.00	316.00	316.00			
24101	2400	56118	0000	SUPPLIES/MATER	65,248.00		64,932.00	21,117.36	47,878.21	17,053.79		17,053.79
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	102,757.49	31,144.51		31,144.51
24101	----	-----	----	TITLE I	3,064,825.00		3,128,910.00	534,052.15	2,399,113.62	729,796.38		729,796.38

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	592,815.00	1,500.00-	591,315.00	8,351.88	66,815.00	524,500.00		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	36,508.80	26,858.80-		26,858.80-
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	14,905.51	3,378.49		3,378.49
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	2,096.92	932.08		932.08
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	6,071.33	3,210.67		3,210.67
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	1,424.86	1,409.14		1,409.14
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	54.05	1,157.95		1,157.95
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	588.96	1,314.04		1,314.04
24106	1000	52314	0000	VISION	257.00		257.00	12.72	97.52	159.48		159.48
24106	1000	52500	0000	UNEMPLOYMENT I					68.28	68.28-		68.28-
24106	1000	52710	0000	WORKER'S COMP	3,035.00		3,035.00	1,725.00	1,725.00	1,310.00		1,310.00
24106	1000	52720	0000	WORKER COMP EM	19.00		19.00	2.30	9.20	9.80		9.80
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00		852,049.63	1,891,949.37		1,891,949.37
24106	1000	-----	-----	INSTRUCTION	3,458,860.00	1,500.00-	3,457,360.00	31,621.56	987,345.56	2,470,014.44		2,470,014.44
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	56,668.22	14,317.78		14,317.78
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	13,685.47	0.53		0.53
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00		380.00	700.00		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	1,000.00	500.00		500.00
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	3,150.00			
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	2,520.00	630.00		630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	1,500.00			
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	10,537.43	6,768.57		6,768.57
24106	2100	52111	1214	ERA					64.46	64.46-		64.46-
24106	2100	52111	1217	ERA					98.47	98.47-		98.47-
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	1,525.50	1,275.50		1,275.50
24106	2100	52112	1214	ERA-RETIREE HE					9.11	9.11-		9.11-
24106	2100	52112	1215	ERA-RETIREE HE					0.40	0.40-		0.40-
24106	2100	52112	1217	ERA-RETIREE HE					13.92	13.92-		13.92-
24106	2100	52112	1317	ERA-RETIREE HE					1.25	1.25-		1.25-
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	4,031.02	2,764.98		2,764.98
24106	2100	52210	1214	FICA					23.57	23.57-		23.57-
24106	2100	52210	1215	FICA					1.18	1.18-		1.18-
24106	2100	52210	1217	FICA					37.23	37.23-		37.23-
24106	2100	52210	1317	FICA					3.58	3.58-		3.58-
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	942.70	656.30		656.30
24106	2100	52220	1214	MEDICARE					5.52	5.52-		5.52-
24106	2100	52220	1215	MEDICARE					0.27	0.27-		0.27-
24106	2100	52220	1217	MEDICARE					8.70	8.70-		8.70-
24106	2100	52220	1317	MEDICARE					0.84	0.84-		0.84-
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	10,699.05	7,827.95		7,827.95
24106	2100	52311	1217	HEALTH/MEDICAL					108.36	108.36-		108.36-
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	92.73	55.27		55.27

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	52312	1217	LIFE							1.17	1.17-	1.17-
24106	2100	52313	0000	DENTAL	1,193.00			1,193.00	226.62	807.95	385.05	385.05	385.05
24106	2100	52313	1217	DENTAL						8.16	8.16-	8.16-	8.16-
24106	2100	52314	0000	VISION	201.00			201.00	41.70	144.20	56.80	56.80	56.80
24106	2100	52314	1217	VISION						1.57	1.57-	1.57-	1.57-
24106	2100	52500	0000	UNEMPLOYMENT I						121.71	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	3,816.00
24106	2100	52720	0000	WORKER COMP EM	22.00			22.00	33.06	116.17	94.17-	94.17-	94.17-
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00			288,355.00	32,011.71	132,547.41	155,807.59	155,807.59	155,807.59
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00			40,000.00		12,424.82	27,575.18	27,575.18	27,575.18
24106	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00		12,424.82	27,575.18	27,575.18	27,575.18
24106	2400	51100	1112	BASE SALARIES	98,038.00		1,500.00	99,538.00	16,444.91	97,009.71	2,528.29	2,528.29	2,528.29
24106	2400	51100	1211	BASE SALARIES	100,959.00			100,959.00	23,869.58	100,958.64	0.36	0.36	0.36
24106	2400	52111	0000	ERA	27,660.00			27,660.00	5,704.59	26,847.63	812.37	812.37	812.37
24106	2400	52111	1112	ERA						570.12	570.12-	570.12-	570.12-
24106	2400	52111	1211	ERA						595.23	595.23-	595.23-	595.23-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00			3,980.00	806.30	3,794.64	185.36	185.36	185.36
24106	2400	52112	1112	ERA-RETIREE HE						80.57	80.57-	80.57-	80.57-
24106	2400	52112	1211	ERA-RETIREE HE						84.14	84.14-	84.14-	84.14-
24106	2400	52210	0000	FICA	12,338.00			12,338.00	2,340.99	10,977.01	1,360.99	1,360.99	1,360.99
24106	2400	52210	1112	FICA						238.31	238.31-	238.31-	238.31-
24106	2400	52210	1211	FICA						237.01	237.01-	237.01-	237.01-
24106	2400	52220	0000	MEDICARE	2,890.00			2,890.00	547.47	2,567.10	322.90	322.90	322.90
24106	2400	52220	1112	MEDICARE						55.74	55.74-	55.74-	55.74-
24106	2400	52220	1211	MEDICARE						55.42	55.42-	55.42-	55.42-
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00			16,252.00	3,589.02	17,042.27	790.27-	790.27-	790.27-
24106	2400	52311	1112	HEALTH/MEDICAL						213.80	213.80-	213.80-	213.80-
24106	2400	52311	1211	HEALTH/MEDICAL						548.53	548.53-	548.53-	548.53-
24106	2400	52312	0000	LIFE	122.00			122.00	23.38	111.80	10.20	10.20	10.20
24106	2400	52312	1112	LIFE						2.55	2.55-	2.55-	2.55-
24106	2400	52312	1211	LIFE						2.35	2.35-	2.35-	2.35-
24106	2400	52313	0000	DENTAL	820.00			820.00	193.96	968.54	148.54-	148.54-	148.54-
24106	2400	52313	1112	DENTAL						17.72	17.72-	17.72-	17.72-
24106	2400	52313	1211	DENTAL						25.56	25.56-	25.56-	25.56-
24106	2400	52314	0000	VISION	158.00			158.00	32.58	155.32	2.68	2.68	2.68
24106	2400	52314	1112	VISION						2.66	2.66-	2.66-	2.66-
24106	2400	52314	1211	VISION						4.22	4.22-	4.22-	4.22-
24106	2400	52500	0000	UNEMPLOYMENT I						104.00	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	79.00
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.79	19.16	0.84	0.84	0.84
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00		1,500.00	267,443.00	56,184.57	265,916.75	1,526.25	1,526.25	1,526.25
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00			4,053,158.00	119,817.84	1,398,234.54	2,654,923.46	2,654,923.46	2,654,923.46

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							
24109			PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00			38,350.00		15,750.67	22,599.33		22,599.33
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00			1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION	39,350.00			39,350.00		15,750.67	23,599.33		23,599.33
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00			15,344.00		6,301.91	9,042.09		9,042.09
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00			1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00			16,687.00		6,301.91	10,385.09		10,385.09
24109	----	-----	----	PRESCHOOL - HO	56,037.00			56,037.00		22,052.58	33,984.42		33,984.42
=====													
24115			IDEA - PRIVATE SCHOOLS SHARE										
24115	1000	55915	0000	OTHER CONTRACT	11,402.00			11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00			11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00			11,402.00			11,402.00		11,402.00
=====													
24119			CCLC 21ST CENTURY GRANT										
24119	1000	51100	1411	BASE SALARIES	328,225.00			328,225.00			328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM		40,000.00		40,000.00	49,340.60	366,152.85	326,152.85-		326,152.85-
24119	1000	51300	1416	ADDITIONAL COM					1,934.25	11,330.15	11,330.15-		11,330.15-
24119	1000	52111	0000	ERA	42,113.00			42,113.00	6,010.40	45,702.34	3,589.34-		3,589.34-
24119	1000	52111	1411	ERA						87.80	87.80-		87.80-
24119	1000	52111	1416	ERA						1.63	1.63-		1.63-
24119	1000	52112	0000	ERA-RETIREE HE	6,059.00			6,059.00	829.39	6,213.56	154.56-		154.56-
24119	1000	52112	1411	ERA-RETIREE HE						12.41	12.41-		12.41-
24119	1000	52112	1416	ERA-RETIREE HE						0.23	0.23-		0.23-
24119	1000	52210	0000	FICA	18,784.00			18,784.00	2,080.16	16,309.98	2,474.02		2,474.02
24119	1000	52210	1411	FICA						36.15	36.15-		36.15-
24119	1000	52210	1416	FICA						0.71	0.71-		0.71-
24119	1000	52220	0000	MEDICARE	202.00			202.00	608.11	4,720.38	4,518.38-		4,518.38-
24119	1000	52220	1411	MEDICARE						12.79	12.79-		12.79-
24119	1000	52220	1416	MEDICARE						0.17	0.17-		0.17-
24119	1000	52311	0000	HEALTH/MEDICAL					382.52	1,040.63	1,040.63-		1,040.63-
24119	1000	52311	1411	HEALTH/MEDICAL						3.76	3.76-		3.76-
24119	1000	52312	0000	LIFE					8.85	29.46	29.46-		29.46-
24119	1000	52312	1411	LIFE						0.04	0.04-		0.04-
24119	1000	52313	0000	DENTAL					10.02	20.04	20.04-		20.04-
24119	1000	52314	0000	VISION					4.38	11.72	11.72-		11.72-
24119	1000	52314	1411	VISION						0.04	0.04-		0.04-
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	116.72	116.72-		116.72-
24119	1000	53330	0000	PROFESSIONAL D	18,684.00			18,684.00	3,936.49	5,305.89	13,378.11		13,378.11
24119	1000	53711	0000	OTHER CHARGES					220.00	572.00	572.00-		572.00-

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	1000	55817	0000	STUDENT	TRAVEL		3,306.00	3,306.00	550.00	53,838.62	50,532.62-		50,532.62-
24119	1000	55915	0000	OTHER	CONTRACT		171,562.00	171,562.00	13,643.94	217,456.54	45,894.54-		45,894.54-
24119	1000	56118	0000	SUPPLIES/MATER			514,554.00	514,554.00	13,552.17	240,305.32	274,248.68		274,248.68
24119	1000	57332	0000	SUPPLY	ASSETS				7,637.59	13,161.58	13,161.58-		13,161.58-
24119	1000	-----	----	INSTRUCTION			1,103,489.00	40,000.00	1,143,489.00	106,809.04	988,707.07	154,781.93	154,781.93
24119	2100	51300	1211	ADDITIONAL	COM		38,000.00	38,000.00-					
24119	2100	52111	0000	ERA			5,282.00	5,282.00-					
24119	2100	52112	0000	ERA-RETIREE	HE		760.00	760.00-					
24119	2100	52210	0000	FICA			2,356.00	2,356.00-					
24119	2100	53330	0000	PROFESSIONAL	D		850.00				850.00		850.00
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	40,000.00-	27,780.00		27,780.00		27,780.00
24119	2300	53713	0000	INDIRECT	COSTS		25,117.00			23,732.67	1,384.33		1,384.33
24119	2300	-----	----	SUPPORT-GENERA			92,897.00	40,000.00-	52,897.00	23,732.67	29,164.33		29,164.33
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	10,000.00	10,000.00-		10,000.00-
24119	2400	52111	0000	ERA			3,261.00		176.88	1,356.08	1,904.92		1,904.92
24119	2400	52111	1211	ERA						58.96	58.96-		58.96-
24119	2400	52112	0000	ERA-RETIREE	HE		469.00	469.00	24.99	191.59	277.41		277.41
24119	2400	52112	1211	ERA-RETIREE	HE					8.33	8.33-		8.33-
24119	2400	52210	0000	FICA			1,454.00	1,454.00	71.43	547.09	906.91		906.91
24119	2400	52210	1211	FICA						23.78	23.78-		23.78-
24119	2400	52220	0000	MEDICARE			50.00	50.00	16.71	127.94	77.94-		77.94-
24119	2400	52220	1211	MEDICARE						5.56	5.56-		5.56-
24119	2400	52311	0000	HEALTH/MEDICAL					139.55	1,074.35	1,074.35-		1,074.35-
24119	2400	52311	1211	HEALTH/MEDICAL						46.74	46.74-		46.74-
24119	2400	52312	0000	LIFE					1.07	8.07	8.07-		8.07-
24119	2400	52312	1211	LIFE						0.35	0.35-		0.35-
24119	2400	52313	0000	DENTAL					7.27	56.27	56.27-		56.27-
24119	2400	52313	1211	DENTAL						2.45	2.45-		2.45-
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	1.36	1.36-		1.36-
24119	2400	53330	0000	PROFESSIONAL	D		2,421.00	2,421.00	1,977.96	3,697.44	1,276.44-		1,276.44-
24119	2400	-----	----	SUPPORT-SCHOOL			46,114.00		46,114.00	3,799.21	17,344.64	28,769.36	28,769.36
24119	2500	51100	1220	BASE	SALARIES			38,000.00	4,605.48	18,421.92	19,578.08		19,578.08
24119	2500	52111	0000	ERA				5,282.00	651.66	2,498.06	2,783.94		2,783.94
24119	2500	52111	1220	ERA						108.61	108.61-		108.61-
24119	2500	52112	0000	ERA-RETIREE	HE			760.00	92.11	353.07	406.93		406.93
24119	2500	52112	1220	ERA-RETIREE	HE					15.35	15.35-		15.35-
24119	2500	52210	0000	FICA				2,356.00	276.77	998.63	1,357.37		1,357.37
24119	2500	52210	1220	FICA						42.45	42.45-		42.45-
24119	2500	52220	0000	MEDICARE					64.73	233.58	233.58-		233.58-
24119	2500	52220	1220	MEDICARE						9.93	9.93-		9.93-

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	2500	52311	0000	HEALTH/MEDICAL						1,489.71	1,489.71-		1,489.71-
24119	2500	52311	1220	HEALTH/MEDICAL						87.63	87.63-		87.63-
24119	2500	52312	0000	LIFE					7.02	26.91	26.91-		26.91-
24119	2500	52312	1220	LIFE						1.17	1.17-		1.17-
24119	2500	52313	0000	DENTAL					24.90	97.83	97.83-		97.83-
24119	2500	52313	1220	DENTAL						4.29	4.29-		4.29-
24119	2500	52314	0000	VISION					5.64	21.62	21.62-		21.62-
24119	2500	52314	1220	VISION						0.94	0.94-		0.94-
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	4.60	4.60-		4.60-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00			13,719.00			13,719.00		13,719.00
24119	2500	56113	0000	SOFTWARE					10,000.00	10,000.00	10,000.00-		10,000.00-
24119	2500	-----	----	CENTRAL SERVIC	13,719.00	46,398.00		60,117.00	15,936.46	34,631.49	25,485.51		25,485.51
24119	2700	55112	0000	TRANSPORTATION	15,456.00			15,456.00			15,456.00		15,456.00
24119	2700	-----	----	STUDENT TRANSP	15,456.00			15,456.00			15,456.00		15,456.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00			900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00			900.00			900.00		900.00
24119	----	-----	----	CCLC 21st	1,319,823.00			1,319,823.00	126,544.71	1,064,639.14	255,183.86		255,183.86
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-
24153	1000	52112	0000	ERA-RETIREE HE					0.80	12.80	12.80-		12.80-
24153	1000	52210	0000	FICA					2.39	38.29	38.29-		38.29-
24153	1000	52220	0000	MEDICARE					0.56	8.96	8.96-		8.96-
24153	1000	53330	0000	PROFESSIONAL D	21,427.00			21,427.00		1,000.00	20,427.00		20,427.00
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	31,652.00			31,652.00		28,362.14	3,289.86		3,289.86
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	139,789.51	649.49		649.49
24153	2300	53713	0000	INDIRECT COSTS	3,223.00	650.00		3,873.00		2,795.79	1,077.21		1,077.21
24153	2300	-----	----	SUPPORT-GENERA	3,223.00	650.00		3,873.00		2,795.79	1,077.21		1,077.21
24153	2400	53330	0000	PROFESSIONAL D				914.00			914.00		914.00
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00	650.00-		649.00-			649.00-		649.00-
24153	2400	56118	0000	SUPPLIES/MATER					7,424.73				
24153	2400	-----	----	SUPPORT-SCHOOL	915.00	650.00-		265.00	7,424.73		265.00		265.00

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	----	-----	----		TITLE III		144,577.00	144,577.00	101,136.90	142,585.30	1,991.70		1,991.70
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES		120,000.00	7,500.00-	112,500.00		112,500.00		112,500.00
24154	1000	51300	1411		ADDITIONAL COM		110,000.00		110,000.00	72,923.28	37,076.72		37,076.72
24154	1000	52111	0000		ERA		40,000.00		40,000.00	10,221.50	29,778.50		29,778.50
24154	1000	52112	0000		ERA-RETIREE HE		21,000.00		21,000.00	1,388.40	19,611.60		19,611.60
24154	1000	52210	0000		FICA		21,000.00		21,000.00	4,030.56	16,969.44		16,969.44
24154	1000	52220	0000		MEDICARE		5,000.00		5,000.00	984.18	4,015.82		4,015.82
24154	1000	52311	0000		HEALTH/MEDICAL		15,000.00		15,000.00	163.94	14,836.06		14,836.06
24154	1000	52312	0000		LIFE		2,000.00		2,000.00	3.75	1,996.25		1,996.25
24154	1000	52313	0000		DENTAL		2,000.00		2,000.00	4.29	1,995.71		1,995.71
24154	1000	52314	0000		VISION		2,000.00		2,000.00	1.88	1,998.12		1,998.12
24154	1000	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	4,870.00		4,870.00
24154	1000	52720	0000		WORKER COMP EM		2,000.00		2,000.00	4.83	1,995.17		1,995.17
24154	1000	53330	0000		PROFESSIONAL D		203,361.00		203,361.00	72,410.29	316,322.54		112,961.54-
24154	1000	55915	0000		OTHER CONTRACT		3,000.00	2,500.00-	500.00		500.00		500.00
24154	1000	-----	----		INSTRUCTION		551,361.00	10,000.00-	541,361.00	72,540.29	406,184.31		135,176.69
24154	2300	53713	0000		INDIRECT COSTS		2,000.00	10,000.00	12,000.00		10,126.16		1,873.84
24154	2300	-----	----		SUPPORT-GENERA		2,000.00	10,000.00	12,000.00		10,126.16		1,873.84
24154	2400	51100	1217		BASE SALARIES		5,000.00		5,000.00		5,000.00		5,000.00
24154	2400	52111	0000		ERA		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52112	0000		ERA-RETIREE HE		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52210	0000		FICA		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52220	0000		MEDICARE		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52311	0000		HEALTH/MEDICAL		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52312	0000		LIFE		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52313	0000		DENTAL		1,000.00		1,000.00		1,000.00		1,000.00
24154	2400	52500	0000		UNEMPLOYMENT I						0.14		0.14-
24154	2400	52710	0000		WORKER'S COMP		1,000.00		1,000.00	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	2,273.12-		2,273.12-
24154	2400	55915	0000		OTHER CONTRACT				1,882.63	1,882.63	1,882.63-		1,882.63-
24154	2400	-----	----		SUPPORT-SCHOOL		39,000.00		39,000.00	19,203.81	29,159.89		9,840.11
24154	2500	51100	1113		BASE SALARIES		1,000.00		1,000.00	1,623.24	6,492.96		5,492.96-
24154	2500	52111	0000		ERA		1,000.00		1,000.00	229.68	119.56		119.56
24154	2500	52111	1113		ERA					38.28	38.28-		38.28-
24154	2500	52112	0000		ERA-RETIREE HE		1,000.00		1,000.00	32.46	875.57		875.57
24154	2500	52112	1113		ERA-RETIREE HE					5.41	5.41-		5.41-
24154	2500	52210	0000		FICA		1,000.00		1,000.00	93.78	641.55		641.55
24154	2500	52210	1113		FICA					15.59	15.59-		15.59-
24154	2500	52220	0000		MEDICARE		1,000.00		1,000.00	21.94	916.13		916.13
24154	2500	52220	1113		MEDICARE					3.65	3.65-		3.65-
24154	2500	52311	0000		HEALTH/MEDICAL		1,000.00		1,000.00	159.00	373.16		373.16

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24154			TITLE IIA									
24154	2500	52311	1113	HEALTH/MEDICAL					27.52	27.52-		27.52-
24154	2500	52312	0000	LIFE	1,000.00		1,000.00	0.72	2.76	997.24		997.24
24154	2500	52312	1113	LIFE					0.12	0.12-		0.12-
24154	2500	52313	0000	DENTAL	1,000.00		1,000.00	7.44	29.20	970.80		970.80
24154	2500	52313	1113	DENTAL					1.28	1.28-		1.28-
24154	2500	52314	0000	VISION	1,000.00		1,000.00	1.26	4.83	995.17		995.17
24154	2500	52314	1113	VISION					0.21	0.21-		0.21-
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	0.48	0.48-		0.48-
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	8,785.72	2,214.28		2,214.28
24154	----	-----	----	TITLE IIA	603,361.00		603,361.00	93,999.74	454,256.08	149,104.92		149,104.92
=====												
24171			CARL D PERKINS SPECIAL PROJECT									
24171	1000	56118	0000	SUPPLIES/MATER		11,644.00	11,644.00			11,644.00		11,644.00
24171	1000	-----	----	INSTRUCTION		11,644.00	11,644.00			11,644.00		11,644.00
24171	----	-----	----	CARL D PERKINS		11,644.00	11,644.00			11,644.00		11,644.00
=====												
24174			CARL PERKINS-CURRENT									
24174	1000	51300	1415	ADDITIONAL COM				2,225.07	6,400.00	6,400.00-		6,400.00-
24174	1000	52111	0000	ERA				314.90	1,281.81	1,281.81-		1,281.81-
24174	1000	52111	1415	ERA					48.38	48.38-		48.38-
24174	1000	52112	0000	ERA-RETIREE HE				44.43	180.63	180.63-		180.63-
24174	1000	52112	1415	ERA-RETIREE HE					6.81	6.81-		6.81-
24174	1000	52210	0000	FICA				130.65	525.98	525.98-		525.98-
24174	1000	52210	1415	FICA					19.75	19.75-		19.75-
24174	1000	52220	0000	MEDICARE				30.56	122.96	122.96-		122.96-
24174	1000	52220	1415	MEDICARE					4.62	4.62-		4.62-
24174	1000	52311	0000	HEALTH/MEDICAL				91.43	706.63	706.63-		706.63-
24174	1000	52311	1415	HEALTH/MEDICAL					30.76	30.76-		30.76-
24174	1000	52312	0000	LIFE				1.59	7.59	7.59-		7.59-
24174	1000	52312	1415	LIFE					0.30	0.30-		0.30-
24174	1000	52313	0000	DENTAL				8.79	51.19	51.19-		51.19-
24174	1000	52313	1415	DENTAL					2.12	2.12-		2.12-
24174	1000	52314	0000	VISION				1.61	8.61	8.61-		8.61-
24174	1000	52314	1415	VISION					0.35	0.35-		0.35-
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	1.20	1.20-		1.20-
24174	1000	53330	0000	PROFESSIONAL D	21,017.00	2,750.00-	18,267.00	2,742.60	14,102.04	4,164.96		4,164.96
24174	1000	53711	0000	OTHER CHARGES	2,985.00		2,985.00		1,109.49	1,875.51		1,875.51
24174	1000	55819	0000	EMPLOYEE TRAVE	10,303.00	1,500.00-	8,803.00			8,803.00		8,803.00

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
24174 CARL PERKINS-CURRENT												
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	14,000.20	3,202.80		3,202.80
24174	1000	-----	----	INSTRUCTION	71,867.00	4,250.00-	67,617.00	25,586.30	66,144.16	1,472.84		1,472.84
24174	2100	51100	1214	BASE SALARIES	13,841.00	1,864.00	15,705.00	10,689.68	15,705.00			
24174	2100	52111	0000	ERA	8,915.00		8,915.00	1,512.60	7,657.76	1,257.24		1,257.24
24174	2100	52111	1214	ERA					378.14	378.14-		378.14-
24174	2100	52112	0000	ERA-RETIREE HE	1,283.00		1,283.00	213.80	1,223.75	59.25		59.25
24174	2100	52112	1214	ERA-RETIREE HE					53.45	53.45-		53.45-
24174	2100	52210	0000	FICA	3,977.00		3,977.00	662.76	3,793.88	183.12		183.12
24174	2100	52210	1214	FICA					165.69	165.69-		165.69-
24174	2100	52220	0000	MEDICARE	930.00		930.00	155.00	887.28	42.72		42.72
24174	2100	52220	1214	MEDICARE					38.75	38.75-		38.75-
24174	2100	52312	0000	LIFE	48.00		48.00	8.08	46.46	1.54		1.54
24174	2100	52312	1214	LIFE					2.02	2.02-		2.02-
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	7.88	0.12		0.12
24174	2100	-----	----	SUPPORT-STUDEN	29,002.00	1,864.00	30,866.00	13,346.89	30,067.15	798.85		798.85
24174	2300	53713	0000	INDIRECT COSTS		4,250.00	4,250.00		1,924.23	2,325.77		2,325.77
24174	2300	-----	----	SUPPORT-GENERA		4,250.00	4,250.00		1,924.23	2,325.77		2,325.77
24174	-----	-----	----	CARL PERKINS-C	100,869.00	1,864.00	102,733.00	38,933.19	98,135.54	4,597.46		4,597.46
=====												
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	12,165.00	21,025.00			21,025.00		21,025.00
24176	1000	-----	----	INSTRUCTION	8,860.00	12,165.00	21,025.00	4,933.29	4,933.29	16,091.71		16,091.71
24176	-----	-----	----	CARL PERKINS-R	8,860.00	12,165.00	21,025.00	4,933.29	4,933.29	16,091.71		16,091.71
=====												
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					3,864.90	535.10		535.10
24189	1000	56113	0000	SOFTWARE	5,500.00		5,500.00			5,500.00		5,500.00
24189	1000	56118	0000	SUPPLIES/MATER	38,501.00		34,101.00			34,101.00		34,101.00

FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24189			STUDENT SUPPORT-GRADS									
24189	1000	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00		858.00	2,142.00		2,142.00
24189	1000	-----	----	INSTRUCTION	70,001.00		70,001.00		6,265.12	63,735.88		63,735.88
24189	2100	51100	1215	BASE SALARIES	130,000.00	25,400.00-	104,600.00			104,600.00		104,600.00
24189	2100	-----	----	SUPPORT-STUDEN	130,000.00	25,400.00-	104,600.00			104,600.00		104,600.00
24189	2300	53713	0000	INDIRECT COSTS		400.00	701.00		544.51	156.49		156.49
24189	2300	-----	----	SUPPORT-GENERA		400.00	701.00		544.51	156.49		156.49
24189	2500	51100	1217	BASE SALARIES		25,000.00	25,000.00		10,089.15	14,910.85		14,910.85
24189	2500	51300	1217	ADDITIONAL COM					4,118.39	4,118.39-		4,118.39-
24189	2500	52111	0000	ERA					1,809.35	1,809.35-		1,809.35-
24189	2500	52111	1217	ERA					201.04	201.04-		201.04-
24189	2500	52112	0000	ERA-RETIREE HE					255.69	255.69-		255.69-
24189	2500	52112	1217	ERA-RETIREE HE					28.41	28.41-		28.41-
24189	2500	52210	0000	FICA					792.81	792.81-		792.81-
24189	2500	52210	1217	FICA					88.09	88.09-		88.09-
24189	2500	52220	0000	MEDICARE					185.40	185.40-		185.40-
24189	2500	52220	1217	MEDICARE					20.60	20.60-		20.60-
24189	2500	52312	0000	LIFE					21.15	21.15-		21.15-
24189	2500	52312	1217	LIFE					2.35	2.35-		2.35-
24189	2500	52720	0000	WORKER COMP EM					4.54	4.54-		4.54-
24189	2500	-----	----	CENTRAL SERVIC		25,000.00	25,000.00		17,616.97	7,383.03		7,383.03
24189	----	-----	----	STUDENT SUPPOR	200,001.00		200,302.00		24,426.60	175,875.40		175,875.40
=====												
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
=====												
24301			CARES FUNDS									
24301	1000	53330	0000	PROFESSIONAL D		30,000.00	30,000.00			30,000.00		30,000.00
24301	1000	55915	0000	OTHER CONTRACT		117,000.00	117,000.00			117,000.00		117,000.00
24301	1000	56113	0000	SOFTWARE		79,230.00	79,230.00			79,230.00		79,230.00
24301	1000	56118	0000	SUPPLIES/MATER		176,319.00	191,809.00			191,809.00		191,809.00
24301	1000	57331	0000	FIXED ASSETS O		45,000.00	45,000.00			45,000.00		45,000.00
24301	1000	57332	0000	SUPPLY ASSETS		1,377,000.00	1,361,510.00		213,689.00	1,147,821.00		1,147,821.00
24301	1000	-----	----	INSTRUCTION		1,824,549.00	1,824,549.00		213,689.00	1,610,860.00		1,610,860.00

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24301			CARES FUNDS									
24301	2300	53713	0000	INDIRECT COSTS			58,509.00	58,509.00		58,509.00		58,509.00
24301	2300	-----	----	SUPPORT-GENERA			58,509.00	58,509.00		58,509.00		58,509.00
24301	3100	51100	1617	BASE SALARIES					162,248.38	162,248.38-		162,248.38-
24301	3100	51300	1617	ADDITIONAL COM					40,281.39	40,281.39-		40,281.39-
24301	3100	52111	0000	ERA					27,827.86	27,827.86-		27,827.86-
24301	3100	52112	0000	ERA-RETIREE HE					3,937.42	3,937.42-		3,937.42-
24301	3100	52210	0000	FICA					11,040.26	11,040.26-		11,040.26-
24301	3100	52220	0000	MEDICARE					2,612.20	2,612.20-		2,612.20-
24301	3100	52311	0000	HEALTH/MEDICAL					36,106.84	36,106.84-		36,106.84-
24301	3100	52312	0000	LIFE					481.76	481.76-		481.76-
24301	3100	52313	0000	DENTAL					1,651.40	1,651.40-		1,651.40-
24301	3100	52314	0000	VISION					315.28	315.28-		315.28-
24301	3100	52720	0000	WORKER COMP EM					254.15	254.15-		254.15-
24301	3100	56118	0000	SUPPLIES/MATER			417,197.00	417,197.00	20,854.22	396,342.78		396,342.78
24301	3100	57331	0000	FIXED ASSETS O					6,814.20	6,814.20-		6,814.20-
24301	3100	-----	----	FOOD SERVICE O			417,197.00	417,197.00	314,425.36	102,771.64		102,771.64
24301	----	-----	----	CARES FUNDS			2,300,255.00	2,300,255.00	528,114.36	1,772,140.64		1,772,140.64
=====												
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	918,856.00	25,996.00		25,996.00
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	22,267.20	5,566.80		5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,600.00	380.00		380.00
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	128,839.69	18,532.31		18,532.31
25153	2100	52111	1215	ERA					5,426.88	5,426.88-		5,426.88-
25153	2100	52111	1314	ERA					131.28	131.28-		131.28-
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	18,212.46	2,958.54		2,958.54
25153	2100	52112	1215	ERA-RETIREE HE					767.04	767.04-		767.04-
25153	2100	52112	1314	ERA-RETIREE HE					18.56	18.56-		18.56-
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	50,605.74	14,709.26		14,709.26
25153	2100	52210	1215	FICA					2,133.34	2,133.34-		2,133.34-
25153	2100	52210	1314	FICA					44.36	44.36-		44.36-
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	11,835.10	3,441.90		3,441.90
25153	2100	52220	1215	MEDICARE					498.92	498.92-		498.92-
25153	2100	52220	1314	MEDICARE					10.37	10.37-		10.37-
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	124,574.68	2,956.32		2,956.32
25153	2100	52311	1215	HEALTH/MEDICAL					5,209.32	5,209.32-		5,209.32-
25153	2100	52311	1314	HEALTH/MEDICAL					275.24	275.24-		275.24-
25153	2100	52312	0000	LIFE	1,037.00		1,037.00	126.76	897.84	139.16		139.16
25153	2100	52312	1215	LIFE					37.56	37.56-		37.56-
25153	2100	52312	1314	LIFE					1.17	1.17-		1.17-
25153	2100	52313	0000	DENTAL	5,620.00		5,620.00	746.15	5,389.02	230.98		230.98
25153	2100	52313	1215	DENTAL					223.65	223.65-		223.65-
25153	2100	52313	1314	DENTAL					12.83	12.83-		12.83-
25153	2100	52314	0000	VISION	1,352.00		1,352.00	172.39	1,206.19	145.81		145.81

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2019-20 FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153				MEDICAID FUND								
25153	2100	52314	1215	VISION					49.77	49.77-		49.77-
25153	2100	52314	1314	VISION					2.12	2.12-		2.12-
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	153.94	18.06		18.06
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		1,499,921.00	190,594.55	1,320,219.86	179,701.14		179,701.14
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	1,320,219.86	179,780.14		179,780.14
=====												
26109				AP/MADDOX FOUNDATION								
26109	1000	51300	1411	ADDITIONAL COM				2,625.00				
26109	1000	52111	0000	ERA				371.46				
26109	1000	52112	0000	ERA-RETIREE HE				52.50				
26109	1000	52210	0000	FICA				149.24				
26109	1000	52220	0000	MEDICARE				34.90				
26109	1000	-----	----	INSTRUCTION				3,233.10				
26109	----	-----	----	AP/MADDOX FOUN				3,233.10				
=====												
27103				2009 DUAL CREDIT IM/HB2								
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		59,449.00		59,449.00			
27103	1000	-----	----	INSTRUCTION	36,090.00		59,449.00		59,449.00			
27103	----	-----	----	2009 DUAL CRED	36,090.00		59,449.00		59,449.00			
=====												
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO			106,971.00		101,283.35	5,687.65		5,687.65
27107	2200	-----	----	SUPPORT-INSTRU			106,971.00		101,283.35	5,687.65		5,687.65
27107	----	-----	----	2012 GOB LIBRA			106,971.00		101,283.35	5,687.65		5,687.65
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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		40,419.40	293,849.60		293,849.60
27109	1000	-----	----	INSTRUCTION				668,538.00	668,538.00	40,419.40	628,118.60		628,118.60
27109	----	-----	----	INSTRUCITONAL				668,538.00	668,538.00	40,419.40	628,118.60		628,118.60
27126			COMMUNITY SCHOOLS PLANNING GRA										
27126	1000	56118	0000	SUPPLIES/MATER				15,000.00		15,000.00			
27126	1000	-----	----	INSTRUCTION				15,000.00		15,000.00			
27126	2100	51100	1211	BASE SALARIES				40,400.00	24,966.00	20,576.92	4,389.08		4,389.08
27126	2100	52111	0000	ERA				5,717.00	5,717.00	2,740.34	2,976.66		2,976.66
27126	2100	52111	1211	ERA						171.27	171.27-		171.27-
27126	2100	52112	0000	ERA-RETIREE HE				808.00	808.00	387.36	420.64		420.64
27126	2100	52112	1211	ERA-RETIREE HE						24.21	24.21-		24.21-
27126	2100	52210	0000	FICA				2,505.00	2,505.00	836.03	1,668.97		1,668.97
27126	2100	52210	1211	FICA						51.06	51.06-		51.06-
27126	2100	52220	0000	MEDICARE				570.00	570.00	195.51	374.49		374.49
27126	2100	52220	1211	MEDICARE						11.94	11.94-		11.94-
27126	2100	52311	0000	HEALTH/MEDICAL						8,465.75	8,465.75-		8,465.75-
27126	2100	52311	1211	HEALTH/MEDICAL						550.49	550.49-		550.49-
27126	2100	52312	0000	LIFE						36.14	36.14-		36.14-
27126	2100	52312	1211	LIFE						2.35	2.35-		2.35-
27126	2100	52313	0000	DENTAL						394.61	394.61-		394.61-
27126	2100	52313	1211	DENTAL						25.66	25.66-		25.66-
27126	2100	52314	0000	VISION						65.21	65.21-		65.21-
27126	2100	52314	1211	VISION						4.24	4.24-		4.24-
27126	2100	52720	0000	WORKER COMP EM						6.90	6.90-		6.90-
27126	2100	-----	----	SUPPORT-STUDEN				50,000.00	34,566.00	34,545.99	20.01		20.01
27126	2400	51300	1112	ADDITIONAL COM				434.00		355.00	79.00		79.00
27126	2400	52111	0000	ERA						50.23	50.23-		50.23-
27126	2400	52112	0000	ERA-RETIREE HE						7.10	7.10-		7.10-
27126	2400	52210	0000	FICA						17.34	17.34-		17.34-
27126	2400	52220	0000	MEDICARE						4.05	4.05-		4.05-
27126	2400	-----	----	SUPPORT-SCHOOL				434.00		433.72	0.28		0.28
27126	----	-----	----	COMMUNITY SCHO				50,000.00	50,000.00	49,979.71	20.29		20.29
27149			PRE-K STATE GRANT										
27149	1000	51100	1414	BASE SALARIES					46,037.90	308,009.17	308,009.17-		308,009.17-
27149	1000	51100	1713	BASE SALARIES						16,857.25	16,857.25-		16,857.25-
27149	1000	51100	1714	BASE SALARIES						4,958.68	4,958.68-		4,958.68-

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							
27149				PRE-K STATE GRANT									
27149	1000	52111	0000	ERA					6,514.35	45,048.14	45,048.14-		45,048.14-
27149	1000	52111	1414	ERA						1,526.68	1,526.68-		1,526.68-
27149	1000	52111	1713	ERA						95.41	95.41-		95.41-
27149	1000	52112	0000	ERA-RETIREE HE				920.76		6,367.24	6,367.24-		6,367.24-
27149	1000	52112	1414	ERA-RETIREE HE						215.78	215.78-		215.78-
27149	1000	52112	1713	ERA-RETIREE HE						13.49	13.49-		13.49-
27149	1000	52210	0000	FICA				2,738.33		19,027.53	19,027.53-		19,027.53-
27149	1000	52210	1414	FICA						641.77	641.77-		641.77-
27149	1000	52210	1713	FICA						41.80	41.80-		41.80-
27149	1000	52220	0000	MEDICARE				640.44		4,450.22	4,450.22-		4,450.22-
27149	1000	52220	1414	MEDICARE						150.10	150.10-		150.10-
27149	1000	52220	1713	MEDICARE						9.78	9.78-		9.78-
27149	1000	52311	0000	HEALTH/MEDICAL				1,745.96		10,977.72	10,977.72-		10,977.72-
27149	1000	52311	1414	HEALTH/MEDICAL						374.90	374.90-		374.90-
27149	1000	52312	0000	LIFE				49.11		378.78	378.78-		378.78-
27149	1000	52312	1414	LIFE						11.67	11.67-		11.67-
27149	1000	52312	1713	LIFE						2.35	2.35-		2.35-
27149	1000	52313	0000	DENTAL				199.52		1,036.68	1,036.68-		1,036.68-
27149	1000	52313	1414	DENTAL						33.34	33.34-		33.34-
27149	1000	52314	0000	VISION				23.55		157.99	157.99-		157.99-
27149	1000	52314	1414	VISION						5.97	5.97-		5.97-
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						61.78	61.78-		61.78-
27149	1000	-----	----	INSTRUCTION					63,136.94	424,873.51	424,873.51-		424,873.51-
27149	----	-----	----	PRE-K STATE GR					63,136.94	424,873.51	424,873.51-		424,873.51-
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27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			18,344.00	18,344.00		17,046.93	1,297.07		1,297.07
27155	3100	-----	----	FOOD SERVICE O			18,344.00	18,344.00		17,046.93	1,297.07		1,297.07
27155	----	-----	----	BREAKFAST AFTE			18,344.00	18,344.00		17,046.93	1,297.07		1,297.07
=====													
27183				NM GROWN FVV									
27183	3100	56116	0000	FOOD			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57		1,849.57
27183	3100	-----	----	FOOD SERVICE O			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57		1,849.57
27183	----	-----	----	NM GROWN FVV			22,500.00	22,500.00	6,954.80	20,650.43	1,849.57		1,849.57
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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
27507				CTE EQUIPMENT AND PROGRAM PLAN								
27507	2600	55915	0000	OTHER CONTRACT		150,000.00	150,000.00		150,000.00			
27507	2600	-----	----	OPERATION/MAIN		150,000.00	150,000.00		150,000.00			
27507	----	-----	----	CTE EQUIPMENT		150,000.00	150,000.00		150,000.00			
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27550				CAREER TECH SCHOOL PROJECT DES								
27550	2600	55915	0000	OTHER CONTRACT		267,000.00	267,000.00		267,000.00			
27550	2600	-----	----	OPERATION/MAIN		267,000.00	267,000.00		267,000.00			
27550	----	-----	----	CTE PROJECT DE		267,000.00	267,000.00		267,000.00			
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31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	270,067.00	5,000,000.00	5,270,067.00		851,520.06	4,418,546.94		4,418,546.94
31100	4000	-----	----	CAPITAL OUTLAY	270,067.00	5,000,000.00	5,270,067.00		851,520.06	4,418,546.94		4,418,546.94
31100	----	-----	----	BOND BUILDING	270,067.00	5,000,000.00	5,270,067.00		851,520.06	4,418,546.94		4,418,546.94
=====												
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	20,000.00	60,000.00	1,252.03	42,489.67	17,510.33		17,510.33
31600	2300	-----	----	SUPPORT-GENERA	40,000.00	20,000.00	60,000.00	1,252.03	42,489.67	17,510.33		17,510.33
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00	2,504,456.00	7,464,456.00	4,578,068.77	7,522,434.53	57,978.53-		57,978.53-
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	28,431.00	296,569.00		296,569.00
31600	4000	57332	0000	SUPPLY ASSETS	990,644.00		990,644.00	409,300.33	904,291.71	86,352.29		86,352.29
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00	2,504,456.00	8,805,100.00	4,995,900.10	8,455,157.24	349,942.76		349,942.76
31600	----	-----	----	HB33-4 MILL	6,340,644.00	2,524,456.00	8,865,100.00	4,997,152.13	8,497,646.91	367,453.09		367,453.09

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
31600				HB33-4 MILL								
=====												
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54500	0000	CONSTRUCTION S			233,705.00			233,705.00		233,705.00
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		233,705.00			455,484.00		455,484.00
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		233,705.00			455,484.00		455,484.00
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31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		30,000.00	45,000.00	626.03	21,244.94	23,755.06	23,755.06
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		30,000.00	45,000.00	626.03	21,244.94	23,755.06	23,755.06
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00			287,500.00	280,134.47	797,404.22	509,904.22-	509,904.22-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00		975,815.00	1,210,815.00	24,811.48	116,363.82	1,094,451.18	1,094,451.18
31701	4000	55915	0000	OTHER CONTRACT						14,946.08	14,946.08-	14,946.08-
31701	4000	56113	0000	SOFTWARE	850,000.00			850,000.00	455,776.74	803,349.77	46,650.23	46,650.23
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00			497,822.00	134,184.01	507,605.76	9,783.76-	9,783.76-
31701	4000	57311	0000	VEHICLES-GENER	90,000.00			90,000.00		159,226.00	69,226.00-	69,226.00-
31701	4000	57331	0000	FIXED ASSETS O	675,000.00			675,000.00		288,327.50	386,672.50	386,672.50
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00			520,000.00	83,649.53	383,912.40	136,087.60	136,087.60
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00		975,815.00	4,131,137.00	978,556.23	3,071,135.55	1,060,001.45	1,060,001.45
31701	----	-----	----	CAPITAL IMPROV	3,170,322.00		1,005,815.00	4,176,137.00	979,182.26	3,092,380.49	1,083,756.51	1,083,756.51
=====												
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	65,140.00			65,140.00	1,440.41	43,125.81	22,014.19	22,014.19
41000	2300	-----	----	SUPPORT-GENERA	65,140.00			65,140.00	1,440.41	43,125.81	22,014.19	22,014.19
41000	5000	53414	0000	OTHER PROF/TEC						1,510.25	1,510.25-	1,510.25-
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	4,575,000.00	40,000.00	40,000.00
41000	5000	58322	0000	BOND INTEREST	1,834,525.00			1,834,525.00	691,796.26	1,787,116.14	47,408.86	47,408.86
41000	5000	-----	----	DEBT SERVICE	13,962,443.00			13,962,443.00	4,056,796.26	8,503,691.40	5,458,751.60	5,458,751.60
41000	----	-----	----	DEBT SERVICE	14,027,583.00			14,027,583.00	4,058,236.67	8,546,817.21	5,480,765.79	5,480,765.79
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Grand Expense					138,006,892.00		18,644,119.00	156,845,727.00	27,836,760.81	121,512,796.35	35,332,930.65	35,332,930.65

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: 6582

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