

CASH BALANCE/INVESTMENT REPORT

August 31, 2019

BANK BALANCE

| Account | Balance |
|----------------------|------------------------|
| Operational | \$5,787,302.62 |
| HB33-4 Mill Levy | (377,197.19) |
| Federal Projects | 1,088,898.43 |
| Special Building | 49,099.92 |
| Capital Improvement | (346.52) |
| Capital Improve-01 | 1,665,020.48 |
| Cafeteria | 506,321.34 |
| Activity | 716,377.59 |
| Athletics | 75,922.64 |
| Transportation | 357,797.24 |
| Energy Efficiency | 0.00 |
| Instructional Matl's | 194,644.53 |
| Advanced Placement | 64,506.57 |
| Tasker Fund | 629.32 |
| Local/State Grant | 245,084.13 |
| Core Knowledge | 0.00 |
| Capital Outlay 20% | 0.00 |
| Bond Building | 260,723.55 |
| Debt Service | 7,140,499.44 |
| Capital Outlay-State | 0.00 |
| | <u>\$17,775,284.09</u> |

TOTAL INTEREST EARNED

| Account | Balance |
|---------------------|-------------------|
| Operational | \$3,598.65 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 8.31 |
| Capital Improvement | 0.00 |
| Cafeteria | 0.00 |
| Activity | 984.79 |
| Athletics | 0.00 |
| Advanced Placement | 0.00 |
| Tasker Fund | 0.11 |
| Core Knowledge | 0.00 |
| Q-ZABS | 0.00 |
| Debt Service | 899.55 |
| Bond Building | 10.58 |
| | <u>\$5,501.99</u> |

INVESTMENTS

| Account | Balance |
|--------------------|-----------------------|
| Operational | \$8,985,873.49 |
| HB33-4 Mill Levy | 0.00 |
| Core Knowledge | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 454,076.96 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 51,000.00 |
| Bond Building | 13,912.11 |
| Debt Service | 226,772.44 |
| | <u>\$9,731,635.00</u> |

SWEEP INTEREST EARNED

| Account | Balance |
|--------------------|------------|
| HB33-4 Mill Levy | \$0.00 |
| Operational | \$3,509.67 |
| Capital Improvemen | \$0.00 |

SHORT TERM INTEREST EARNED

| Account | Balance |
|--------------------|-------------------|
| Operational | 3,598.65 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 984.79 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 0.00 |
| Core Knowledge | 0.00 |
| Q-Zabs | 0.00 |
| Debt Service | 899.55 |
| Bond Building | 10.58 |
| | <u>\$5,493.57</u> |

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

August 31, 2019

| Fund # | Fund | ST # | Originated | Maturity | Cost Basis | FMV | Total FMV |
|--------------------------------------|-----------------------------------|----------|------------------------|----------|---------------------------|--------------------------|------------------------|
| 11000 | Operational MMA | STO 1123 | 8/13/2008 9/17/2009 | | 10,220.85 6,537,244.06 | 1,020.28 8,984,853.21 | |
| Subtotal - Operational (STO #7049) | | | | | <u>6,547,464.91</u> | | <u>8,985,873.49</u> |
| 23000 | Activity | STO 1115 | 11/6/2008 | | 250,000.00 | 248,259.78 | |
| | Activity | CD 1148 | 4/30/2013 | | 226,405.14 | 256,817.18 | |
| Subtotal - Activity (STO #7052) | | | | | <u>476,405.14</u> | | <u>505,076.96</u> |
| 31100 | Bond Building | STO 1133 | 2/3/2009 | | | 2,667.30 | |
| | Funds in interest bearing account | | | | | | |
| MMA | | | 12/20/2013 | | | 11,244.81 | |
| Subtotal - Bond Building (STO #7739) | | | | | | | <u>13,912.11</u> |
| 41000 | Debt Service | STO 1113 | | | | 226,772.44 | |
| Subtotal - Debt Service (STO #7738) | | | | | | | <u>226,772.44</u> |
| Total Investments | | | | | \$ 13,571,334.96 | \$ 9,731,635.00 | \$ 9,731,635.00 |

TRUE

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

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

Doc. ID: 033-000-1 920-0004-IB
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@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 27183.0000.43202 \$22,500

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|----------------------------------|------------|--------------------|----------------------|----------------|-------------|------------|-----------|
| 27183 NM Grown FVV | 3100 Food Services Operations | 56116 Food | 0000 No Program | 0000 No Job Class | | \$22,500 | \$22,500 | |
| Sub Total | | | | | | \$22,500 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$22,500 | | |

Justification:

initial BAR 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 | 9/9/2019 6:28:00 PM |
| TJ Parks | Superintendent | 9/9/2019 6:28:28 PM |



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

KARA BOBROFF
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 2, 2019

MEMORANDUM

TO: Superintendents/Directors

FROM: Adán Delgado, Deputy Secretary, Finance and Operations

RE: **New Mexico Grown Local Produce Grant**

A handwritten signature in black ink, appearing to read "Adán Delgado".

Thank you for expressing interest in providing students in your district with fresh fruits and vegetables grown right here in New Mexico. Congratulations, your application was successful and your district will receive a state appropriation to fund the New Mexico Grown Local Produce Grant (NMGLPG). The purpose of this funding is to purchase only New Mexico grown fresh produce to be used in your district's school meal and snack programs.

School districts may procure New Mexico grown produce in the following manner:

1. buy directly from New Mexico farmers or farm organizations under the rules that govern other School Food Authority food purchases;
2. buy through established contracts with broad line distributors or primary produce vendors that sell New Mexico grown fresh fruits and vegetables; or
3. piggy back on another school food price agreement, if available.

In all cases, the produce must be guaranteed to be grown in New Mexico and must be accompanied by documentation with the proof of origin including location of farm.

The awarded funding is solely for the purchase of New Mexico grown fresh vegetables and fruits. All locally grown produce that meets USDA's standards for inclusion in school meals, including late season purchases such as pinto beans, hominy and processed chile, is approved for purchase in this category. Transportation costs are an allowable expenditure and should be included in the final price per unit agreed to by your school district and applicable vendors.

The attached allocation table indicates your FY20 state appropriation for NMGLPG. Please submit a Budget Adjustment Request (BAR) for this amount using **fund code 27183** and **revenue object code 43202, expenditure code 56116** within the Operating Budget Management System (OBMS) <https://webnew.ped.state.nm.us/bureaus/administrativeservices/awards-and-carryover/> by **September 30, 2019**. The school district must purchase the produce and then seek reimbursement from PED.

Please adhere to the following timelines and requirements for budgeting, expending and submission of your Request for Reimbursements (RfR):

- Submit a BAR and a copy of this letter through OBMS by **September 30, 2019**. All funds not budgeted by October 31, 2019 are available for reallocation to other SFAs to ensure maximum utilization of this appropriation. No extension requests permitted.
- Include documentation certifying that the produce was grown in New Mexico and the purchase was made after the date of PED budget approval.
- Funding for this award amount must be fully expended by June 30, 2020 and the deadline to enter an RfR in OBMS is **July 7, 2020**.
- **Purchases utilizing these funds can begin on July 1, 2019.**

Additional resources, including promotional materials, will be sent to your district prior to the start of the 2019-20 school year. If you have programmatic questions, please contact Kendal Chavez, Nutritionist/Farm to School Specialist at (505) 827-1807 or email kendal.chavez@state.nm.us. If you have fiscal related questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate level.

KS/dk/mc/fg

Enc: (1) New Mexico Grown Local Produce Grant

cc: Michael A. Chavez, Deputy Director, Student Success & Wellness
District Business Manager
Food Service Director



NEW MEXICO
Public Education Department

**New Mexico Grown Local Produce Grant, Fund 27183
Final Award FY19-20**

| District/SFA Name | Amount |
|--|--------------|
| ALBUQUERQUE PUBLIC SCHOOLS | \$ 70,987.50 |
| ALDO LEOPOLD HIGH SCHOOL | \$ 1,500.00 |
| AZTEC MUNICIPAL SCHOOLS | \$ 12,000.00 |
| BELEN CONSOLIDATED SCHOOLS | \$ 13,000.00 |
| BERNALILLO PUBLIC SCHOOLS | \$ 13,000.00 |
| BLOOMFIELD SCHOOLS | \$ 10,000.00 |
| CAPITAN MUNICIPAL SCHOOLS | \$ 6,000.00 |
| CARLSBAD MUNICIPAL SCHOOLS | \$ 12,000.00 |
| CENTRAL CONSOLIDATED SCHOOLS | \$ 6,500.00 |
| CHRISTINE DUNCAN HERITAGE ACADEMY | \$ 6,000.00 |
| CIEN AGUAS INTERNATIONAL SCHOOL | \$ 3,000.00 |
| CLOVIS MUNICIPAL SCHOOLS | \$ 13,250.00 |
| CORONA PUBLIC SCHOOLS | \$ 1,000.00 |
| DEXTER CONSOLIDATED SCHOOLS | \$ 6,000.00 |
| ELIDA MUNICIPAL SCHOOLS | \$ 750.00 |
| ESTANCIA MUNICIPAL SCHOOLS | \$ 3,000.00 |
| FARMINGTON MUNICIPAL SCHOOLS | \$ 15,000.00 |
| FLOYD MUNICIPAL SCHOOLS | \$ 750.00 |
| FORT SUMNER MUNICIPAL SCHOOLS | \$ 3,000.00 |
| GADSDEN INDEPENDENT SCHOOLS | \$ 22,500.00 |
| GRADY MUNICIPAL SCHOOLS | \$ 750.00 |
| GUADALUPE MONTESSORI SCHOOL | \$ 1,500.00 |
| HATCH VALLEY PUBLIC SCHOOLS | \$ 6,000.00 |
| HOBBS MUNICIPAL SCHOOLS | \$ 22,500.00 |
| HOUSE MUNICIPAL SCHOOLS | \$ 750.00 |
| JEMEZ VALLEY PUBLIC SCHOOLS | \$ 6,000.00 |
| LAS CRUCES PUBLIC SCHOOLS | \$ 22,500.00 |
| LAS VEGAS CITY PUBLIC SCHOOLS | \$ 4,600.00 |
| LORDBURG MUNICIPAL SCHOOLS | \$ 6,000.00 |
| LOS LUNAS PUBLIC SCHOOLS | \$ 22,500.00 |
| MAGDALENA MUNICIPAL SCHOOLS | \$ 6,000.00 |
| MAXWELL MUNICIPAL SCHOOLS | \$ 750.00 |
| MELROSE MUNICIPAL SCHOOLS | \$ 1,500.00 |
| MESA VISTA CONSOLIDATED SCHOOLS | \$ 1,500.00 |
| MISSION ACHIEVEMENT AND SUCCESS CHARTER SCHOOL | \$ 6,000.00 |

| District/SFA Name | Amount |
|---|----------------------|
| MONTE DEL SOL CHARTER SCHOOL | \$ 6,000.00 |
| MORA INDEPENDENT SCHOOLS | \$ 5,000.00 |
| MORIARTY-EDGEWOOD SCHOOL DISTRICT | \$ 1,612.50 |
| MOUNTAINAIR PUBLIC SCHOOLS | \$ 1,000.00 |
| PECOS INDEPENDENT SCHOOL DISTRICT | \$ 6,000.00 |
| PENASCO INDEPENDENT SCHOOLS | \$ 500.00 |
| POJOAQUE VALLEY PUBLIC SCHOOLS | \$ 800.00 |
| PORTALES MUNICIPAL SCHOOLS | \$ 7,500.00 |
| QUESTA INDEPENDENT SCHOOLS | \$ 3,000.00 |
| RATON PUBLIC SCHOOLS | \$ 3,000.00 |
| RED RIVER VALLEY CHARTER SCHOOL | \$ 750.00 |
| RIO RANCHO PUBLIC SCHOOLS | \$ 7,500.00 |
| ROSWELL INDEPENDENT SCHOOLS | \$ 22,500.00 |
| ROY MUNICIPAL SCHOOLS | \$ 500.00 |
| SAN FELIPE DE NERI SCHOOL | \$ 500.00 |
| SANTA FE PUBLIC SCHOOLS | \$ 22,500.00 |
| SOCORRO CONSOLIDATED SCHOOLS | \$ 1,750.00 |
| SOUTH VALLEY PREPARATORY SCHOOL | \$ 1,500.00 |
| TAOS INTEGRATED SCHOOL OF THE ARTS | \$ 1,000.00 |
| TAOS MUNICIPAL SCHOOLS | \$ 13,000.00 |
| TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS | \$ 3,000.00 |
| WEST LAS VEGAS PUBLIC SCHOOLS | \$ 10,000.00 |
| ZUNI PUBLIC SCHOOL DISTRICT | \$ 3,000.00 |
| Total | \$ 450,000.00 |

| District (SFA)/ School Name | Allocation Amount |
|--------------------------------------|------------------------------|
| SIERRA ELEMENTARY | \$402.00 |
| T OR C ELEMENTARY | \$933.00 |
| TUCUMCARI PUBLIC SCHOOLS | \$4,319.00 |
| TUCUMCARI ELEMENTARY SCHOOL | \$4,319.00 |
| TULAROSA MUNICIPAL SCHOOLS | \$21,499.00 |
| TULAROSA ELEMENTARY | \$8,324.00 |
| TULAROSA INTERMEDIATE | \$13,175.00 |
| WEST LAS VEGAS PUBLIC SCHOOLS | \$5,784.00 |
| DON CECILIO MARTINEZ ELEMENTARY | \$1,339.00 |
| LUIS E. ARMIJO ELEMENTARY | \$2,032.00 |
| LUNA PRE SCHOOL | \$97.00 |
| RIO GALLINAS SCHOOL | \$407.00 |
| TONY SERNA JR. ELEMENTARY | \$700.00 |
| UNION ELEMENTARY | \$721.00 |
| VALLEY ELEMENTARY | \$488.00 |
| ZUNI PUBLIC SCHOOLS | \$6,977.00 |
| SHIWI TS'ANA ELEMENTARY | \$6,977.00 |
| Grand Total | <u>\$1,600,000.00</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: 033-000-1920-0005-1B
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |
| Revenue 27155.0000.43202 | \$18,344 |

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|-------------------------------|------------|-----------------|-------------------|----------------|---------------|------------|-----------|
| 27155 | 3100 Food Services Operations | 56116 Food | 0000 No Program | 0000 No Job Class | | \$18,344 | \$18,344 | |
| | | | | | | Sub Total | \$18,344 | |
| | | | | | | Indirect Cost | | |
| | | | | | | DOC. TOTAL | \$18,344 | |

Justification:

initial BAR per award letter

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

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

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

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

| Approvals by Digital Signature | | |
|--------------------------------|------------------|---------------------|
| Name | Role | Date |
| Kerri Gray | Business Manager | 9/9/2019 6:38:30 PM |
| TJ Parks | Superintendent | 9/9/2019 6:38:56 PM |



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
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KARA BOBROFF
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 2, 2019

MEMORANDUM

TO: Superintendents/Directors

FROM: Adán Delgado, Deputy Secretary, Finance and Operations

RE: **Breakfast After the Bell Allocation**

A handwritten signature in black ink, appearing to read "Adán Delgado".

Your School Food Authority (SFA) has been awarded funds for the Elementary Breakfast Program in accordance with 6.12.9 of the New Mexico Administrative Code (NMAC). Please see the attached Breakfast After the Bell Allocation for the SY 19-20 elementary school(s) awarded funding for your (SFA). The awarded funding must be used as specified by the NMAC rules and approved through the Public Education Department's (PED) Student Success and Wellness Bureau (SSWB).

The Elementary Breakfast Program funds are paid on a request-for-reimbursement (RFR) basis. In order to participate in the program, financial transactions requesting budget approval and reimbursement must be entered into the PED Operating Budget Management System (OBMS). Reimbursement totals are based on a per-meal United States Department of Agriculture (USDA) reimbursement rate defrayment. RFR totals are calculated with the Breakfast after the Bell (BAB) Invoice Spreadsheet. This spreadsheet along with a system-generated expenditure report must be submitted through OBMS by the 10th of each month for the previous month's activity.

To budget and request reimbursement, please complete the following steps:

1. Visit the PED OBMS website to submit an electronic Budget Adjustment Request

(BAR). The flowthrough Budget Adjustment Request (BAR) process is located on the PED website at <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grantsmanagement>. The allocation is attached to this memo.

2. Please submit an electronic BAR utilizing **27155** (Fund Code) and **43202** (Revenue Code) by **September 30, 2019**.
3. Requests for reimbursement must be submitted through OBMS with the complete BAB invoice and accounting system-generated expenditure report. The first RFR submission should be submitted through period ending October 31, 2019 no later than November 10, 2019.

The funding for this state allocation expires June 30, 2020. The submission deadline for final requests for reimbursement is **July 7, 2020**. No extensions are permitted.

The state reserves the right to rescind the LEA's initial allocation amount and redistribute the allocated funds to LEAs that do meet BAR, monthly RFR deadlines, or intended use of the funding.

To apply for a waiver, please contact Felix Griego at Felix.Griego@state.nm.us or (505) 827-1470. Waivers can only be granted based on financial hardships to those schools with more than 85% Free and Reduced Lunch Percentage. Waiver requests must be submitted by August 31, 2019.

If you have questions, please feel free to contact Felix Griego, Deputy Director, at (505) 827-1470. For questions about the BAR process or financial procedures contact the Fiscal Grants Management Bureau by email to susan.lucero@state.nm.us or valerie.padilla@state.nm.us.

KS/dk/mc/fg

Enc: (1) Breakfast After the Bell Allocation SY 19-20

cc: Michael A. Chavez, Deputy Director, Student Success & Wellness
District Business Manager
Food Service Director



NEW MEXICO

Public Education Department

Breakfast After the Bell Grant , Fund 27155 Final Award FY19-20

| District (SFA)/ School Name | Allocation Amount |
|--|-------------------|
| ALAMOGORDO PUBLIC SCHOOLS | |
| DESERT STAR ELEMENTARY | \$39,635.00 |
| HEIGHTS ELEMENTARY | \$7,996.00 |
| LA LUZ ELEMENTARY | \$6,935.00 |
| NORTH ELEMENTARY | \$6,040.00 |
| OREGON ELEMENTARY | \$9,814.00 |
| YUCCA ELEMENTARY | \$2,820.00 |
| | \$6,030.00 |
| ALBUQUERQUE COLLEGIATE CHARTER SCHOOL | |
| ALBUQUERQUE COLLEGIATE CHARTER SCHOOL | \$1,853.00 |
| | \$1,853.00 |
| ANIMAS PUBLIC SCHOOLS | |
| ANIMAS ELEMENTARY | \$4,013.00 |
| | \$4,013.00 |
| ARTESIA PUBLIC SCHOOLS | |
| CENTRAL ELEMENTARY | \$23,651.00 |
| ROSELAWN ELEMENTARY | \$15,195.00 |
| | \$8,456.00 |
| AZTEC MUNICIPAL SCHOOL | |
| LYDIA RIPPEY ELEMENTARY | \$10,818.00 |
| MCCOY AVENUE ELEMENTARY | \$3,856.00 |
| PARK AVENUE ELEMENTARY | \$3,576.00 |
| | \$3,386.00 |
| BELEN CONSOLIDATED SCHOOLS | |
| CENTRAL ELEMENTARY SCHOOL | \$69,743.00 |
| DENNIS CHAVEZ ELEMENTARY | \$8,726.00 |
| GIL SANCHEZ ELEMENTARY | \$8,960.00 |
| JARAMILLO ELEMENTARY | \$8,206.00 |
| LA MERCED ELEMENTARY | \$12,628.00 |
| LA PROMESA ELEMENTARY | \$13,750.00 |
| RIO GRANDE ELEMENTARY | \$7,238.00 |
| | \$10,235.00 |
| BERNALILLO PUBLIC SCHOOLS | |
| ALGODONES ELEMENTARY | \$15,866.00 |
| BERNALILLO ELEMENTARY | \$1,859.00 |
| COCHITI ELEMENTARY | \$4,627.00 |
| SANTO DOMINGO ELEMENTARY | \$2,116.00 |
| WD CARROLL ELEMENTARY | \$2,824.00 |
| | \$4,440.00 |
| CENTRAL CONSOLIDATED | |
| EVA B. STOKELY ELEMENTARY | \$48,565.00 |
| JUDY NELSON ELEMENTARY | \$4,391.00 |
| KIRTLAND ELEMENTARY | \$8,753.00 |
| MESA ELEMENTARY | \$9,032.00 |
| | \$5,376.00 |

| District (SFA)/ School Name | Allocation Amount |
|---|--------------------|
| NASCHITTI ELEMENTARY | \$2,297.00 |
| NEWCOMB ELEMENTARY | \$6,352.00 |
| NIZHONI ELEMENTARY | \$6,919.00 |
| OJO AMARILLO ELEMENTARY | \$5,445.00 |
| CHAMA VALLEY INDEPENDENT SCHOOLS | \$6,991.00 |
| CHAMA ELEMENTARY | \$6,991.00 |
| CHRISTINE DUNCANS HERITAGE ACADEMY | \$3,856.00 |
| CHRISTINE DUNCANS HERITAGE ACADEMY | \$3,856.00 |
| CIMARRON MUNICIPAL SCHOOLS | \$1,141.00 |
| CIMARRON ELEMENTARY | \$1,141.00 |
| CLOVIS MUNICIPAL SCHOOLS | \$94,796.00 |
| ARTS ACADEMY AT BELLA VISTA | \$12,303.00 |
| CAMEO ELEMENTARY | \$10,444.00 |
| HIGHLAND ELEMENTARY | \$9,484.00 |
| JAMES BICKLEY ELEMENTARY | \$12,106.00 |
| LA CASITA ELEMENTARY | \$8,936.00 |
| LOCKWOOD ELEMENTARY | \$12,080.00 |
| PARKVIEW ELEMENTARY | \$15,081.00 |
| SANDIA ELEMENTARY | \$14,362.00 |
| COBRE CONSOLIDATED SCHOOL DISTRICT | \$25,748.00 |
| BAYARD ELEMENTARY | \$9,439.00 |
| CENTRAL ELEMENTARY | \$7,508.00 |
| HURLEY ELEMENTARY | \$5,658.00 |
| SAN LORENZO ELEMENTARY | \$3,143.00 |
| DEXTER CONSOLIDATED SCHOOLS | \$21,186.00 |
| DEXTER ELEMENTARY | \$21,186.00 |
| DULCE INDEPENDENT SCHOOLS | \$15,158.00 |
| DULCE ELEMENTARY | \$15,158.00 |
| ESPANOLA PUBLIC SCHOOLS | \$43,634.00 |
| ABIQUIU ELEMENTARY | \$1,925.00 |
| ALCALDE ELEMENTARY | \$3,360.00 |
| CHIMAYO ELEMENTARY | \$3,314.00 |
| EUTIMIO "TIM" SALAZAR III FAIRVIEW | \$12,775.00 |
| HERNANDEZ ELEMENTARY | \$1,688.00 |
| JAMES RODRIGUEZ ELEMENTARY | \$7,205.00 |
| LOS NINOS KINDERGARTEN | \$2,859.00 |
| SAN JUAN ELEMENTARY | \$5,647.00 |
| TONY QUINTANA | \$3,881.00 |
| VELARDE ELEMENTARY | \$980.00 |
| FARMINGTON MUNICIPAL SCHOOLS | \$12,312.00 |
| ANIMAS ELEMENTARY | \$2,002.00 |
| APACHE ELEMENTARY | \$2,204.00 |
| BLUFFVIEW ELEMENTARY | \$2,667.00 |
| ESPERANZA ELEMENTARY | \$3,082.00 |
| MCCORMICK ELEMENTARY | \$2,357.00 |

| District (SFA)/ School Name | Allocation Amount |
|---------------------------------------|-------------------|
| FLOYD MUNICIPAL SCHOOLS | |
| FLOYD ELEMENTARY | \$4,884.00 |
| FORT SUMNER MUNICIPAL SCHOOLS | \$4,884.00 |
| FORT SUMNER ELEMENTARY | \$2,683.00 |
| GADSDEN INDEPENDENT SCHOOLS | \$2,683.00 |
| ANTHONY ELEMENTARY | \$52,281.00 |
| BERINO ELEMENTARY | \$1,550.00 |
| CHAPARRAL ELEMENTARY | \$2,531.00 |
| DESERT TRAILS ELEMENTARY | \$4,991.00 |
| DESERT VIEW ELEMENTARY | \$5,087.00 |
| GADSDEN ELEMENTARY | \$2,970.00 |
| LA UNION ELEMENTARY | \$5,272.00 |
| LOMA LINDA ELEMENTARY | \$2,666.00 |
| MESQUITE ELEMENTARY | \$1,532.00 |
| NORTH VALLEY ELEMENTARY | \$3,214.00 |
| RIVERSIDE ELEMENTARY | \$2,386.00 |
| SANTA TERESA ELEMENTARY | \$2,620.00 |
| SUNLAND PARK ELEMENTARY | \$2,685.00 |
| SUNRISE ELEMENTARY | \$2,036.00 |
| VADO ELEMENTARY | \$3,765.00 |
| YUCCA HEIGHTS ELEMENTARY | \$3,421.00 |
| GALLUP MCKINLEY COUNTY SCHOOLS | \$5,555.00 |
| CATHERINE A. MILLER ELEMENTARY | \$69,838.00 |
| CHEE DODGE ELEMENTARY | \$4,905.00 |
| CROWNPOINT ELEMENTARY | \$3,980.00 |
| DAVID SKEET ELEMENTARY | \$4,581.00 |
| DEL NORTE ELEMENTARY | \$3,306.00 |
| INDIAN HILLS ELEMENTARY | \$6,164.00 |
| JEFFERSON ELEMENTARY | \$4,382.00 |
| LINCOLN ELEMENTARY | \$4,966.00 |
| NAVAJO ELEMENTARY | \$3,631.00 |
| RAMAH ELEMENTARY | \$3,793.00 |
| ROCKY VIEW ELEMENTARY | \$2,543.00 |
| ROOSEVELT ELEMENTARY | \$4,610.00 |
| STAGECOACH ELEMENTARY | \$2,388.00 |
| THOREAU ELEMENTARY | \$4,153.00 |
| TOBE TURPEN ELEMENTARY | \$4,280.00 |
| TOHATCHI ELEMENTARY | \$6,125.00 |
| TWIN LAKES ELEMENTARY | \$3,473.00 |
| GRANTS CIBOLA COUNTY SCHOOLS | \$2,558.00 |
| BLUEWATER ELEMENTARY | \$63,720.00 |
| CUBERO ELEMENTARY | \$3,217.00 |
| MESA VIEW ELEMENTARY | \$9,378.00 |
| MILAN ELEMENTARY | \$15,601.00 |
| MOUNT TAYLOR ELEMENTARY | \$15,329.00 |
| SAN RAFAEL ELEMENTARY | \$16,736.00 |
| | \$2,176.00 |

| District (SFA) / School Name | Allocation Amount |
|---|---------------------|
| SEBOYETA ELEMENTARY | \$1,283.00 |
| HAGERMAN MUNICIPAL SCHOOLS | \$14,409.00 |
| HAGERMAN ELEMENTARY | \$14,409.00 |
| HOBBS MUNICIPAL SCHOOLS | \$18,344.00 |
| EDISON ELEMENTARY 046 | \$3,932.00 |
| SOUTHERN HEIGHTS ELEMENTARY 156 | \$7,110.00 |
| WILL ROGERS ELEMENTARY 176 | \$7,302.00 |
| JEMEZ MOUNTAIN PUBLIC SCHOOLS | \$786.00 |
| GALLINA ELEMENTARY | \$408.00 |
| LYBROOK ELEMENTARY | \$378.00 |
| KAWAIKA LAGUNA SCHOOLS | \$6,040.00 |
| LAGUNA ELEMENTARY SCHOOL | \$6,040.00 |
| LA PROMESA EARLY LEARNING CENTER | \$8,107.00 |
| LA PROMESA EARLY LEARNING | \$8,107.00 |
| LA TIERRA MONTESSORI SCHOOL FOR ARTS & SCIENCE | \$1,014.00 |
| LA TIERRA MONTESSORI SCHOOL | \$1,014.00 |
| LAKE ARTHUR MUNICIPAL SCHOOLS | \$2,469.00 |
| LAKE ARTHUR ELEMENTARY | \$2,469.00 |
| LAS CRUCES PUBLIC SCHOOLS | \$321,699.00 |
| ALAMEDA ELEMENTARY | \$15,895.00 |
| BOOKER T. WASHINGTON | \$12,405.00 |
| CENTRAL ELEMENTARY | \$8,896.00 |
| CESAR CHAVEZ ELEMENTARY | \$18,791.00 |
| COLUMBIA ELEMENTARY | \$16,965.00 |
| CONLEE ELEMENTARY | \$18,835.00 |
| DONA ANA ELEMENTARY | \$14,073.00 |
| EAST PICACHO ELEMENTARY | \$19,309.00 |
| HERMOSA HEIGHTS ELEMENTARY | \$16,381.00 |
| HILLRISE ELEMENTARY | \$18,995.00 |
| JORNADA ELEMENTARY | \$19,936.00 |
| LOMA HEIGHTS ELEMENTARY | \$18,758.00 |
| MAC ARTHUR ELEMENTARY | \$15,901.00 |
| MESILLA ELEMENTARY | \$11,745.00 |
| MESILLA PARK ELEMENTARY | \$17,220.00 |
| MONTE VISTA ELEMENTARY | \$23,112.00 |
| SUNRISE ELEMENTARY | \$16,970.00 |
| TOMBAUGH ELEMENTARY | \$9,701.00 |
| UNIVERSITY HILLS ELEMENTARY | \$13,818.00 |
| VALLEY VIEW ELEMENTARY | \$13,993.00 |
| LAS VEGAS CITY PUBLIC SCHOOLS | \$9,407.00 |
| EARLY CHILDHOOD CENTER | \$3,432.00 |
| LOS NINOS ELEMENTARY | \$3,485.00 |
| SIERRA VISTA ELEMENTARY | \$2,490.00 |
| LORDBURG MUNICIPAL SCHOOLS | \$341.00 |
| CENTRAL ELEMENTARY | \$96.00 |

| District (SFA)/ School Name | Allocation Amount |
|---|---------------------|
| R.V. TRAYLOR ELEMENTARY | \$245.00 |
| LOVING MUNICIPAL SCHOOLS | \$18,276.00 |
| LOVING ELEMENTARY | \$18,276.00 |
| LOVINGTON MUNICIPAL SCHOOLS | \$87,777.00 |
| BEN ALEXANDER ELEMENTARY | \$17,457.00 |
| JEFFERSON ELEMENTARY | \$22,190.00 |
| LEA ELEMENTARY | \$17,844.00 |
| YARBRO ELEMENTARY | \$30,286.00 |
| MAGDALENA MUNICIPAL SCHOOLS | \$2,534.00 |
| MAGDALENA ELEMENTARY | \$2,534.00 |
| MAXWELL MUNICIPAL SCHOOLS | \$1,609.00 |
| MAXWELL ELEMENTARY | \$1,609.00 |
| MESA VISTA CONSOLIDATED SCHOOLS | \$3,555.00 |
| EL RITO ELEMENTARY | \$2,525.00 |
| OJO CALIENTE ELEMENTARY | \$1,030.00 |
| MISSION ACHIEVEMENT AND SUCCESS | \$6,688.00 |
| MISSION ACHIEVEMENT AND SUCCESS 2.0 | \$6,688.00 |
| MORA INDEPENDENT SCHOOLS | \$5,925.00 |
| HOLMAN ELEMENTARY | \$962.00 |
| MORA ELEMENTARY | \$4,963.00 |
| PECOS INDEPENDENT SCHOOLS | \$12,601.00 |
| PECOS ELEMENTARY | \$12,601.00 |
| PENASCO INDEPENDENT SCHOOLS | \$6,723.00 |
| PENASCO ELEMENTARY | \$6,723.00 |
| POJOAQUE VALLEY PUBLIC SCHOOLS | \$20,392.00 |
| POJOAQUE INTERMEDIATE | \$20,392.00 |
| PORTALES MUNICIPAL SCHOOLS | \$53,172.00 |
| JAMES ELEMENTARY | \$23,636.00 |
| VALENCIA ELEMENTARY | \$29,536.00 |
| QUEMADO INDEPENDENT SCHOOLS | \$2,304.00 |
| QUEMADO ELEMENTARY | \$2,304.00 |
| QUESTA INDEPENDENT SCHOOLS | \$5,633.00 |
| ALTA VISTA ELEMENTARY | \$4,760.00 |
| RIO COSTILLA SOUTHWEST LEARNING ACADEMY | \$873.00 |
| RATON PUBLIC SCHOOLS | \$15,154.00 |
| LONGFELLOW ELEMENTARY | \$5,919.00 |
| RATON INTERMEDIATE SCHOOL | \$9,235.00 |
| RED RIVER VALLEY CHARTER SCHOOL | \$3,495.00 |
| RED RIVER VALLEY CHARTER SCHOOL | \$3,495.00 |
| RESERVE INDEPENDENT SCHOOLS | \$4,675.00 |
| RESERVE ELEMENTARY | \$4,675.00 |
| ROSWELL INDEPENDENT SCHOOLS | \$153,937.00 |
| DEL NORTE ELEMENTARY | \$16,403.00 |
| EAST GRAND PLAINS ELEMENTARY | \$12,029.00 |
| EL CAPITAN ELEMENTARY | \$16,666.00 |

| District (SFA)/ School Name | Allocation Amount |
|--|--------------------|
| MISSOURI AVENUE ELEMENTARY | \$13,992.00 |
| MONTERREY ELEMENTARY | \$17,849.00 |
| NANCY LOPEZ ELEMENTARY | \$9,745.00 |
| PECOS ELEMENTARY | \$13,475.00 |
| SUNSET ELEMENTARY | \$13,337.00 |
| VALLEY VIEW ELEMENTARY | \$22,556.00 |
| WASHINGTON AVE ELEMENTARY | \$17,885.00 |
| RUIDOSO MUNICIPAL SCHOOLS | \$18,237.00 |
| SIERRA VISTA PRIMARY | \$9,679.00 |
| WHITE MOUNTAIN ELEMENTARY | \$8,558.00 |
| SAN JON MUNICIPAL SCHOOLS | \$2,349.00 |
| SAN JON ELEMENTARY | \$2,349.00 |
| SANTA FE PUBLIC SCHOOLS | \$40,630.00 |
| ASPEN COMMUNITY MAGNET SCHOOL | \$3,759.00 |
| CESAR CHAVEZ ELEMENTARY | \$3,167.00 |
| EL CAMINO REAL ACADEMY COMMUNITY SCHOOL | \$7,192.00 |
| FRANCIS X. NAVA ELEMENTARY | \$3,911.00 |
| KEARNY ELEMENTARY | \$1,380.00 |
| NINA OTERO COMMUNITY SCHOOL | \$2,099.00 |
| RAMIREZ THOMAS ELEMENTARY | \$12,966.00 |
| SALAZAR ELEMENTARY | \$942.00 |
| SWEENEY ELEMENTARY | \$4,686.00 |
| TESUQUE ELEMENTARY | \$528.00 |
| SANTA ROSA CONSOLIDATED SCHOOLS | \$16,727.00 |
| RITA A. MARQUEZ ELEMENTARY | \$3,715.00 |
| SANTA ROSA ELEMENTARY | \$13,012.00 |
| SILVER CONSOLIDATED SCHOOLS | \$38,292.00 |
| G W STOUT ELEMENTARY | \$7,104.00 |
| HARRISON SCHMITT ELEMENTARY | \$20,200.00 |
| JOSE BARRIOS ELEMENTARY | \$4,931.00 |
| SIXTH STREET ELEMENTARY | \$6,057.00 |
| SOCORRO CONSOLIDATED SCHOOLS | \$17,723.00 |
| MIDWAY ELEMENTARY | \$2,875.00 |
| PARKVIEW ELEMENTARY | \$8,629.00 |
| SAN ANTONIO ELEMENTARY | \$2,245.00 |
| ZIMMERLY ELEMENTARY | \$3,974.00 |
| SPRINGER MUNICIPAL SCHOOLS | \$5,153.00 |
| FORRESTER ELEMENTARY | \$3,509.00 |
| WILFERTH ELEMENTARY | \$1,644.00 |
| TAOS INTERNATIONAL CHARTER SCHOOL | \$907.00 |
| TAOS INTERNATIONAL SCHOOL | \$907.00 |
| TE TSU GEH OWEENGE DAY SCHOOL | \$93.00 |
| TE SE GEH OWEENGE | \$93.00 |
| TRUTH OR CONSEQUENCES MUNICIPAL SCHOOLS | \$1,872.00 |
| ARREY ELEMENTARY | \$537.00 |

OUTSTANDING CHECKS

Over one (1) Year Old

2019-2020

| <u>Fund & Check #</u> | <u>Paid To</u> | <u>Date</u> | <u>Amount</u> | <u>Total</u> |
|-------------------------------|--------------------|-------------|---------------|------------------------|
| <u>Cafeteria</u> | | | | |
| 29757 | Selin Trevizo | 3/15/2018 | \$7.60 | |
| | | | | <u>\$7.60</u> |
| <u>Operational</u> | | | | |
| 155376 | Daisha Windham | 4/20/2017 | \$20.09 | |
| 156661 | Ty Tiana McGaha | 9/28/2017 | \$48.07 | |
| 157338 | Donald Hobbs | 11/16/2017 | \$58.74 | |
| 159434 | Rhonda Gregory | 5/24/2018 | \$13.93 | |
| | | | | <u>\$140.83</u> |
| <u>Payroll</u> | | | | |
| 175378 | Ty Tiana McGaha | 9/29/2017 | \$57.18 | |
| 176207 | Mary Claire Flores | 10/31/2017 | \$265.50 | |
| 177391 | Yuceli Trinidad | 1/12/2018 | \$15.00 | |
| 179280 | Sophia D. Salazar | 5/15/2018 | \$48.18 | |
| 179477 | Ty Tiana McGaha | 5/25/2018 | \$239.23 | |
| 179549 | Anthony Heredia | 5/25/2018 | \$135.00 | |
| 179726 | Dale Wooley | 6/15/2018 | \$34.15 | |
| 179890 | NEA – New Mexico | 6/15/2018 | \$24.95 | |
| | | | | <u>\$819.19</u> |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 650.00 | 08/08/2019 | 76538 | S | EASTERN NEW MEXICO U | THEATRE SCHOLARSHIP FOR DEREK WARNER #..2561 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 149.77 | 08/08/2019 | 76539 | S | HOBBY LOBBY STORES I | Supplies for the Coffee Bar. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,000.00 | 08/08/2019 | 76540 | S | MOORE, SONYA | **CASH PACKET** Start Up Cash for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 200.00 | 08/08/2019 | 76541 | S | MOORE, SONYA | **CK PACKET** -- **Petty Cash for Nutritional Services** Purchase supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 999.98 | 08/08/2019 | 76542 | R | MUSIC WORLD | Music World/Mackie Thump15BST PWERD SPK/Band/Cheney |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 500.00 | 08/08/2019 | 76543 | S | NEW MEXICO JUNIOR CO | AMERICAN HEART SCHOLARSHIP FOR ALEXA MOSLEY #..4668 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 500.00 | 08/08/2019 | 76544 | S | NEW MEXICO JUNIOR CO | GEO SCHOLARSHIP FOR RAE TARIN #..5777 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 2,000.00 | 08/08/2019 | 76545 | S | NEW MEXICO JUNIOR CO | KENNETH A. SHELTON MEMORIAL SCHOLARSHIP FOR RAE TARIN #..5777 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,021.92 | 08/08/2019 | 76546 | R | OFFICEWISE FURNITURE | Office Wise Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 158.00 | 08/08/2019 | 76547 | S | R C TAYLOR DISTRIBUT | CONCESSION SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 53.52 | 08/08/2019 | 76548 | R | ROTUNNO, TAMMY | Volleyball |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 53.52 | 08/08/2019 | 76548 | R | ROTUNNO, TAMMY | Volleyball |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 203.26 | 08/08/2019 | 76549 | R | SHINDIGZ/STUMPS | STUMPS- STUCO ORDER FOR 2019/20 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 2,500.00 | 08/08/2019 | 76550 | S | TEXAS TECH UNIVERSIT | URSULA WILCOX MEMORIAL SCHOLARSHIP FOR ERIN HINES #..6833 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 133.36 | 08/08/2019 | 76551 | R | WAL MART COMMUNITY B | STUDENTS / SNACKS FOR STUDENTS FOR JUMP START NEEED BY AUGUST 5TH |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 181.16 | 08/08/2019 | 76551 | R | WAL MART COMMUNITY B | PO for Heizer MS Jumpstart for supplies for students, Total \$200, need before 8/1/19 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 1,000.00 | 08/08/2019 | 76552 | S | WAYLAND BAPTIST UNIV | CLARK M RIVINOJA MEMORIAL SCHOLARSHIP FOR ZACHARY ZAVALA #..1794 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | -1,000.00 | 08/20/2019 | 76552 | V | WAYLAND BAPTIST UNIV | Void check 76552 - Scholarhip for Zachary Zavala - Withdrew |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,061.40 | 08/15/2019 | 76553 | R | 4IMPRINT INC | To purchase work shirts for Nutritional Service staff |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 499.04 | 08/15/2019 | 76554 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 300.00 | 08/15/2019 | 76555 | S | COURSEY, SHARON | **CHECK PACKET** Start up money for Snack Bar 2019-20 school year-HEIZER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,251.00 | 08/15/2019 | 76556 | R | EDUCATION TECHNOLOGI | ID'S / supplies for student id's |
| 23000 | 0000 | 99999 | ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT | 118.92 | 08/15/2019 | 76557 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 23000 | 0000 | 99999 | ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT | 14.94 | 08/15/2019 | 76557 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 298.79 | 08/15/2019 | 76558 | R | HOBBY LOBBY STORES I | OFFICE / DECOR for office and frames to hang up policies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 186.96 | 08/15/2019 | 76558 | R | HOBBY LOBBY STORES I | OFFICE /OFFICE RENOVATION/REDECORATE |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 7,263.60 | 08/15/2019 | 76559 | R | JOSTENS INC | BALANCE DUE - HHS YEARBOOKS DELIVERY JULY 2019 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 100.00 | 08/15/2019 | 76560 | R | KENDALL'S KOUNTRY ME | LUNCHEON SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 100.00 | 08/15/2019 | 76560 | R | KENDALL'S KOUNTRY ME | LUNCHEON SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,602.19 | 08/15/2019 | 76561 | R | MAMA E'S LLC | CATERING EXP: 8/9/19 Coaches Luncheon |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 306.07 | 08/15/2019 | 76562 | R | MCDONALD'S/MCFADKE | HEIZER STAFF BREAKFAST 8/12 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 600.00 | 08/15/2019 | 76563 | R | MR B'S VENDING CO | Refurbished National 145 |
| | | | /SUPPLIES/MATERIALS | | | | | | Vending Machine/Band/Cheney |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,308.00 | 08/15/2019 | 76564 | R | NEW MEXICO SCREEN AR | SHIRTS: STUDENTS / JUMP START |
| | | | /SUPPLIES/MATERIALS | | | | | | NEED BY AUGUST 2ND |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,265.00 | 08/15/2019 | 76564 | R | NEW MEXICO SCREEN AR | CLASS SHIRTS -- HHS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,265.00 | 08/15/2019 | 76564 | R | NEW MEXICO SCREEN AR | CLASS SHIRTS -- HHS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,670.00 | 08/15/2019 | 76564 | R | NEW MEXICO SCREEN AR | HFHS Student Shirts |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 900.00 | 08/15/2019 | 76564 | R | NEW MEXICO SCREEN AR | Screening for T-shirts |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 98.24 | 08/15/2019 | 76565 | R | R C TAYLOR DISTRIBUT | CONCESSION SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 85.98 | 08/15/2019 | 76566 | R | UNITED SUPERMARKETS | ATHL: COACHES LUNCHEON |
| | | | /SUPPLIES/MATERIALS | | | | | | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 551.43 | 08/15/2019 | 76566 | R | UNITED SUPERMARKETS | HHS BACK TO SCHOOL BREAKFAST |
| | | | /SUPPLIES/MATERIALS | | | | | | AUG 12TH |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 106.47 | 08/15/2019 | 76566 | R | UNITED SUPERMARKETS | ATHL: COACH LUNCHEON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 85.98 | 08/15/2019 | 76566 | R | UNITED SUPERMARKETS | ATHL: COACHES LUNCHEON |
| | | | /SUPPLIES/MATERIALS | | | | | | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 85.35 | 08/15/2019 | 76566 | R | UNITED SUPERMARKETS | ATHL: COACHES LUNCHEON |
| | | | /SUPPLIES/MATERIALS | | | | | | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 198.89 | 08/15/2019 | 76567 | R | WAL MART COMMUNITY B | SUPPLIES: HEIZER STAFF |
| | | | /SUPPLIES/MATERIALS | | | | | | BREAKFAST |
| 22000 | 1000 | 55915 | ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES | 1,200.00 | 08/15/2019 | 76568 | S | WILSON, BRENDA | **CK PACKET** Start Up Money for Girls Soccer Ticket Booth |
| 22000 | 1000 | 55915 | ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES | 4,800.00 | 08/15/2019 | 76569 | S | WILSON, BRENDA | **CK PACKET** Ticket Booth Start Up Money For Football |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 439.29 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 153.80 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,432.72 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 114.33 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 706.64 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 77.55 | 08/22/2019 | 76570 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 22.68 | 08/22/2019 | 76571 | R | AIRGAS USA, LLC | HELIUM RENTAL: COR |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 23.48 | 08/22/2019 | 76571 | R | AIRGAS USA, LLC | HELIUM RENTAL: COR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 199.00 | 08/22/2019 | 76572 | R | B & H PHOTO-VIDEO | TECH LAB / PART FOR A 3D PRINTER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 484.12 | 08/22/2019 | 76573 | R | BEN E KEITH FOODS | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,895.00 | 08/22/2019 | 76574 | R | BIGSIGNS.COM, INC. | Front door banner. door wrap |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,614.72 | 08/22/2019 | 76575 | R | BRECKEL, MELANIE | REIMBURSEMENT FOR VARIOUS CULINARY SUPPLIES AND MATERIALS |
| 23000 | 1000 | 57332 | ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000 | 3,852.04 | 08/22/2019 | 76576 | R | CENTRAL RESTAURANT P | Beverage cooler for the commons. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,736.89 | 08/22/2019 | 76577 | R | CENTURY RESOURCES, I | HOUSTON CHEER FUNDRAISER SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 204.50 | 08/22/2019 | 76578 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 245.40 | 08/22/2019 | 76578 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 300.00 | 08/22/2019 | 76579 | S | COX, LINDA | SENIOR AD REFUND FOR TANNER COX (LINDA COX) |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 55.20 | 08/22/2019 | 76580 | R | DAYLIGHT DONUTS | Donuts for Parents for 1st Day of School |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 144.48 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 130.72 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR (PLEASE CREDIT |
| | | | /SUPPLIES/MATERIALS | | | | | | DELIVERY CHG OF \$2.99) |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 130.72 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 158.24 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 130.72 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 158.24 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 151.36 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 144.48 | 08/22/2019 | 76581 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 512.00 | 08/22/2019 | 76582 | R | EZ FLEX LLC | CHEER MATS: HIGHLAND |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 250.00 | 08/22/2019 | 76583 | S | HOBBS BAND BOOSTERS | CK DEPOSITED TO WRONG |
| | | | /SUPPLIES/MATERIALS | | | | | | ACCOUNT. DONATION INTENDED |
| | | | | | | | | | FOR HHS BAND BOOSTERS. |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 7.42 | 08/22/2019 | 76584 | R | HOBBS WELDING SUPPLY | Cylinder Rental / Edison |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /OTHER CONTRACT SERVICES | | | | | | Elementary 2019-20 |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 7.42 | 08/22/2019 | 76584 | R | HOBBS WELDING SUPPLY | Cylinder Rental / Edison |
| | | | /OTHER CONTRACT SERVICES | | | | | | Elementary 2019-20 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 160.00 | 08/22/2019 | 76585 | R | KENDALL'S KOUNTRY ME | CATERING EXP: Staff |
| | | | /SUPPLIES/MATERIALS | | | | | | Appreciation |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,648.22 | 08/22/2019 | 76586 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 977.65 | 08/22/2019 | 76586 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,221.03 | 08/22/2019 | 76586 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,000.00 | 08/22/2019 | 76587 | S | MOORE, SONYA | **CK PACKET** Start up cash |
| | | | /SUPPLIES/MATERIALS | | | | | | for coffee bar. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,400.00 | 08/22/2019 | 76588 | S | MOORE, SONYA | **CK PACKET** Start Up Cash |
| | | | /SUPPLIES/MATERIALS | | | | | | for Concessions Original |
| | | | | | | | | | Request was too low |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION | 100.00 | 08/22/2019 | 76589 | R | NEW MEXICO JUNIOR CO | THEATRE SCHOLARSHIP FOR BLAKE |
| | | | /OTHER CHARGES | | | | | | JAMES #..8472 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION | 130.00 | 08/22/2019 | 76590 | R | NMMEA | Professional Organization |
| | | | /OTHER CHARGES | | | | | | Membership |
| | | | | | | | | | renewal/Cheney/Band |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 451.37 | 08/22/2019 | 76591 | R | OFFICEWISE FURNITURE | Toner/drum/Band/Cheney |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 52.99 | 08/22/2019 | 76591 | R | OFFICEWISE FURNITURE | BUILDING / tables and covers |
| | | | /SUPPLIES/MATERIALS | | | | | | for banquets |
| 23000 | 1000 | 57332 | ACTIVITY/INSTRUCTION | 278.97 | 08/22/2019 | 76591 | R | OFFICEWISE FURNITURE | BUILDING / tables and covers |
| | | | /SUPPLY ASSETS | | | | | | for banquets |
| | | | UNDER \$5000 | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 424.00 | 08/22/2019 | 76592 | R | PCS EDVENTURES | PCedVentures/Supplies/Creative |
| | | | /SUPPLIES/MATERIALS | | | | | | Technology/Fisher |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 117.23 | 08/22/2019 | 76593 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 479.58 | 08/22/2019 | 76594 | R | ROSAS CAFE & TORTILL | CATERING EXP: STAFF / WELCOME |
| | | | /SUPPLIES/MATERIALS | | | | | | BACK BREAKFAST / MEETING |
| | | | | | | | | | NEED BY AUGUST 9TH |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 65.00 | 08/22/2019 | 76595 | R | ROTUNNO, TAMMY | REIMBURSEMENT FOR RENTAL CAR |
| | | | /SUPPLIES/MATERIALS | | | | | | INSURANCE |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 65.00 | 08/22/2019 | 76595 | R | ROTUNNO, TAMMY | REIMBURSEMENT FOR RENTAL CAR INSURANCE |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,300.00 | 08/22/2019 | 76596 | R | SCHOOL MATE | STUDENTS / PLANNERS FOR STUDENTS |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 1,500.00 | 08/22/2019 | 76597 | R | TEXAS STATE UNIVERSI | JESSICA GONZALES SCHOLARSHIP- JAY NELSON #..0029 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,223.10 | 08/22/2019 | 76598 | R | ULINE | Supplies for Concessions |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 30.38 | 08/22/2019 | 76599 | R | WAL MART COMMUNITY B | HEIZER SNACK BAR SUPPLIES: TOTES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 311.15 | 08/22/2019 | 76599 | R | WAL MART COMMUNITY B | HEIZER RENAISSANCE ASSEMBLY SUPPLIES |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO | 5,095.27 | 08/28/2019 | 76600 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,754.59 | 08/29/2019 | 76601 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 612.10 | 08/29/2019 | 76601 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 609.56 | 08/29/2019 | 76601 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,271.80 | 08/29/2019 | 76602 | R | BEN E KEITH FOODS | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 43.25 | 08/29/2019 | 76603 | R | BIMBO BAKERIES USA I | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 647.22 | 08/29/2019 | 76604 | R | CARIBOU COFFEE COMPA | PRODUCTS FOR N. SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 966.89 | 08/29/2019 | 76605 | R | CENTRAL RESTAURANT P | Small wears needed for central kitchen |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 366.32 | 08/29/2019 | 76605 | R | CENTRAL RESTAURANT P | SUPPLIES: NUTRITIONAL SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 600.79 | 08/29/2019 | 76605 | R | CENTRAL RESTAURANT P | SUPPLIES: NUTRITIONAL SVCS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 539.94 | 08/29/2019 | 76606 | R | COAST TO COAST COMPU | PO for Heizer MS Computer Lab to print student ID's |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 59.98 | 08/29/2019 | 76606 | R | COAST TO COAST COMPU | PO for Heizer MS Computer Lab to print student ID's |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 474.50 | 08/29/2019 | 76607 | R | COCA COLA BOTTLING C | SNACK BAR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR (PLEASE CREDIT |
| | | | /SUPPLIES/MATERIALS | | | | | | DELIVERY CHARGE OF \$2.99) |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 158.24 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 178.88 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 172.00 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 172.00 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 172.00 | 08/29/2019 | 76608 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 81.40 | 08/29/2019 | 76609 | R | H2O TO GO | WATER FOR LOUNGE |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 0000 | 99999 | ACTIVITY/REVENUE/BALANCE | 987.30 | 08/29/2019 | 76610 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| | | | SHEET/OPERATING CASH ACCOUNT | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,998.80 | 08/29/2019 | 76611 | R | INK WORKS LLC | Student T-shirts for HOUSE system |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,744.55 | 08/29/2019 | 76612 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 731.46 | 08/29/2019 | 76612 | R | LABATT FOOD SERVICE | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION | 2,500.00 | 08/29/2019 | 76613 | S | NEW MEXICO JUNIOR CO | URSULA WILCOX SCHOLARSHIP FOR AZUCENA MACIAS #..3003 |
| | | | /OTHER CHARGES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 500.00 | 08/29/2019 | 76614 | S | NEW MEXICO JUNIOR CO | PRINCIPAL LEADERSHIP SCHOLARSHIP FOR JESSICA PORTILLO #.7717 |
| 23000 | 1000 | 53711 | ACTIVITY/INSTRUCTION /OTHER CHARGES | 150.00 | 08/29/2019 | 76615 | S | NEW MEXICO JUNIOR CO | THEATRE SCHOLARSHIP FOR ALICIA DAVIS #.0605 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 200.00 | 08/29/2019 | 76616 | R | NM ENVIRONMENT DEPT | ENVIRONMENTAL INSPECTION CERTIFICATES: HHS FB CONCESSIONS #001161 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 200.00 | 08/29/2019 | 76616 | R | NM ENVIRONMENT DEPT | HOUSTON MS SNACK BAR FOOD RETAIL PERMIT RENEWAL |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 255.00 | 08/29/2019 | 76617 | R | OMG PRINTING INC | Envelopes |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,818.06 | 08/29/2019 | 76618 | R | SHAMROCK FOODS COMPA | Concessions Purchases |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS | 55.48 | 08/01/2019 | 30509 | R | WEX BANK | Wex fuel charges for the HMS District |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,374.00 | 08/08/2019 | 30510 | R | BEN E KEITH FOODS | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 298.72 | 08/08/2019 | 30511 | S | HMS OPERATIONAL | July 2019 Central Printing |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 200.00 | 08/08/2019 | 30512 | S | MOORE, SONYA | **Petty Cash for Nutritional Services** |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD | 200.00 | 08/08/2019 | 30513 | R | NEW MEXICO ENVIRONME | To Encumber Funds for Food Retail Permit Renewal Fee |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 869.46 | 08/08/2019 | 30514 | R | OFFICEWISE FURNITURE | Office Supplies for Nutritional Services |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 18.60 | 08/08/2019 | 30514 | R | OFFICEWISE FURNITURE | Office Supplies for Nutritional Services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 30.55 | 08/08/2019 | 30515 | R | UNIFIRST HOLDINGS IN | N. Services Towel Service |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 37,268.14 | 08/13/2019 | 30516 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 40.00 | 08/15/2019 | 30517 | R | ANDERSON, LAQUANA | STUDENT MEAL REFUND FOR JOHNNY SALAZAR |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 3,302.50 | 08/15/2019 | 30518 | R | DIGI INTERNATIONAL I | Digital Temperature Monitoring Service 1 year |
| 21000 | 0000 | 99999 | FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 981.54 | 08/15/2019 | 30519 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 115.00 | 08/15/2019 | 30520 | R | HULSEY, DALLAS | STUDENT MEAL REFUND FOR BRADEN GROESBECK & CORALINE HULSEY |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS | 938.00 | 08/15/2019 | 30521 | R | IDW LLC | Supplies for the Lunch Card Printer for Nutritional Services. |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 8,456.84 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,511.41 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 914.00 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,352.39 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 234.16 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,522.95 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 43.16 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 679.09 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,004.82 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 844.58 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 239.58 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,255.61 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 76.86 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,226.24 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 8.70 | 08/15/2019 | 30522 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO | 290.74 | 08/15/2019 | 30523 | R | MOORE, SONYA | Per Diem for SNA Conference 7-12 through 7-17 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | NAL DEVELOPMENT | | | | | | |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 110.00 | 08/15/2019 | 30524 | R | PETERS, MARTHA | STUDENT MEAL REFUND FOR AMBER PETERS & JACOB WILLIAMS |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,903.76 | 08/15/2019 | 30525 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIONAL DEVELOPMENT | 299.00 | 08/15/2019 | 30526 | R | SKILLPATH/NST SEMINA | Manager Skills Training R COLLINS |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIONAL DEVELOPMENT | 299.00 | 08/15/2019 | 30526 | R | SKILLPATH/NST SEMINA | Manager Skills Training Carmen Avila |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 827.87 | 08/15/2019 | 30527 | R | SYSCO USA, INC. | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 30.55 | 08/15/2019 | 30528 | R | UNIFIRST HOLDINGS IN | N. SERVICES TOWEL SERVICE |
| 21000 | 3100 | 53330 | FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIONAL DEVELOPMENT | 627.96 | 08/22/2019 | 30529 | R | BANK OF AMERICA - P | Hotel for SNA National Conference Two Rooms 7/12/19 through 7/17/19 Sonya Moore & Luana Adams Room 1 Sonia Medina & Shawna Dawkins Room 2 |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS | 372.00 | 08/22/2019 | 30530 | R | CDW GOVERNMENT, INC | Canon imageFORMULA DR-C225 II - document scanner - desktop - USB 2.0 |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 25.00 | 08/22/2019 | 30531 | R | HANDLEY, KINDRA | STUDENT MEAL REFUND FOR MADDILYN BARRON |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 16.95 | 08/22/2019 | 30532 | R | THE HAPPY CHEF INC | SUPPLIES/1 COAT |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS | 445.46 | 08/22/2019 | 30533 | R | OFFICEWISE FURNITURE | Office Supplies for Nutritional Services |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS IN N. | SERVICES TOWEL SERVICE |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 8.83 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 36.50 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.08 | 08/22/2019 | 30534 | R | UNIFIRST HOLDINGS | IN N. SERVICES TOWEL SERVICE |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 5,645.00 | 08/22/2019 | 30535 | R | WALLACE PACKAGING, L | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 117,200.91 | 08/28/2019 | 30536 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 820.80 | 08/29/2019 | 30537 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 993.60 | 08/29/2019 | 30537 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 667.92 | 08/29/2019 | 30537 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 593.28 | 08/29/2019 | 30538 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,079.04 | 08/29/2019 | 30538 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,140.48 | 08/29/2019 | 30538 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 734.47 | 08/29/2019 | 30538 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 68.00 | 08/29/2019 | 30539 | R | ECOLAB FOOD SAFETY S | Day Dot rotation labels for Central Kitchen |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-F | 62.00 | 08/29/2019 | 30540 | R | ESPINOZA, KATHLEEN | STUDENT MEAL REFUND FOR BRN SON WATSON |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OOD SERVICE | | | | | | |
| 21000 | 0000 | 99999 | FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 18.10 | 08/29/2019 | 30541 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 21000 | 0000 | 99999 | FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 90.62 | 08/29/2019 | 30541 | R | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 24.50 | 08/29/2019 | 30542 | R | HUERTA, CARLA | STUDENT MEAL REFUND FOR CAMERON HUERTA |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,155.60 | 08/29/2019 | 30543 | R | JENNIE-O TURKEY STOR | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 427.08 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 74.92 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,354.57 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 11,117.82 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 4,577.93 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,100.89 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 1,261.92 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,158.81 | 08/29/2019 | 30544 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | NCE | | | | | | |
| | | | SHEET/FEES-STUDENT-F | | | | | | |
| | | | OOD SERVICE | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 3,490.00 | 08/29/2019 | 30548 | R | WALLACE PACKAGING, L | PRODUCTS FOR N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ | | | | | | |
| | | | MATERIALS | | | | | | |
| 24154 | 1000 | 53330 | TITLE | 165.00 | 08/08/2019 | 41754 | R | ALIGN ASSESS ACHIEVE | The Common Core: Clarifying |
| | | | IIA/INSTRUCTION/PROF | | | | | | Expectations for Teachers and |
| | | | SSIONAL | | | | | | Students, is published by |
| | | | DEVELOPMENT | | | | | | Align, Assess, Achieve for |
| | | | | | | | | | July 11 - 12 Training |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY | 1,185.00 | 08/08/2019 | 41755 | R | B & H PHOTO-VIDEO | Southern Heights materials |
| | | | GRANT/INSTRUCTION/SU | | | | | | and supplies needed for 21st |
| | | | PPLIES/MATERIALS | | | | | | CCLC Photo |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY | 30.00 | 08/08/2019 | 41756 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | GRANT/INSTRUCTION/OT | | | | | | |
| | | | HER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 24101 | 0000 | 24201 | TITLE | 3,126.90 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| | | | I/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV | 16,408.74 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| | | | ENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24154 | 0000 | 24201 | TITLE | 361.08 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| | | | IIA/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24174 | 0000 | 24201 | CARL | 3,310.48 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| | | | PERKINS-CURRENT/REVE | | | | | | |
| | | | NUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 25153 | 0000 | 24201 | MEDICAID | 5,870.35 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| | | | FUND/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DUE TO | | | | | | |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 954.59 | 08/13/2019 | 41757 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/15/2019 | 41758 | R | ACOSTA, LAURA | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 145.71 | 08/15/2019 | 41759 | R | BENCHMARK | METER USAGE: BILINGUAL/FEDERAL |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 11.83 | 08/15/2019 | 41759 | R | BENCHMARK | METER USAGE: BILINGUAL/FEDERAL |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 14.51 | 08/15/2019 | 41759 | R | BENCHMARK | METER USAGE: 21ST CCLC |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 18.94 | 08/15/2019 | 41759 | R | BENCHMARK | METER USAGE: 21ST CCLC |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 4,800.00 | 08/15/2019 | 41760 | R | BERTSCHINGER, ASHLEY | Subcontractor for Shrek 7/15-7/30 |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 115.99 | 08/15/2019 | 41761 | R | BURNS, ANNA | ENCUMBER FUNDS FOR MEAL REIMBURSEMENT FOR PROJECT LEAD THE WAY SUMMER TRAINING 06/16-28 2019 - ANNA BURNS |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 99.00 | 08/15/2019 | 41762 | R | CDW GOVERNMENT, INC | All sites - scanners needed for 21st CCLC after school program |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 792.00 | 08/15/2019 | 41762 | R | CDW GOVERNMENT, INC | All sites - scanners needed for 21st CCLC after school program |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 22,075.08 | 08/15/2019 | 41763 | R | CES | Projectors for Edison |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 27,962.56 | 08/15/2019 | 41763 | R | CES | Projectors for Jefferson |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 30,905.64 | 08/15/2019 | 41763 | R | CES | Projectors for Southern Heights |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 16,188.92 | 08/15/2019 | 41763 | R | CES | Projectors for BTW |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 22,075.08 | 08/15/2019 | 41763 | R | CES | Projectors for Will Rogers |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 33,848.72 | 08/15/2019 | 41763 | R | CES | Projectors for Murray |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/15/2019 | 41764 | R | GARCIA, YARELY | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/15/2019 | 41765 | R | GUERRERO, ARACELI | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 9,855.00 | 08/15/2019 | 41766 | R | KAGAN PROFESSIONAL D | Kagan Professional Development Training to be held on July 22 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 9,855.00 | 08/15/2019 | 41766 | R | KAGAN PROFESSIONAL D | Kagan Training: held July 23rd |
| 24154 | 1000 | 53330 | TITLE | 485.00 | 08/15/2019 | 41767 | R | KAGAN PUBLISHING INC | BOOKS: PICKED UP AT TRAINING |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | | | | | | BY TEACHERS |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 7,749.00 | 08/15/2019 | 41768 | R | PARTNERSHIP FOR COMM | Parent program-Train the Trainer provided by Partnership for Community Action Program to be held July 15th - 18th and August 5th-8th, 2019. Abriendo Puertas/Opening Doors |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 431.20 | 08/15/2019 | 41769 | R | QUILL CORP | Totes for storing Summer School supplies. |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 64.68 | 08/15/2019 | 41769 | R | QUILL CORP | REPLACEMENT: totes for storing Summer School supplies. |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | -64.68 | 08/15/2019 | 41769 | R | QUILL CORP | CREDIT: DAMAGED TOTES #8500750 |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 160.22 | 08/15/2019 | 41770 | R | SALINAS, JESSICA | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 170.48 | 08/15/2019 | 41771 | R | ULTIMATE OFFICE INC | To order supplies to use with Title 1 schools. |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 3,499.00 | 08/15/2019 | 41772 | S | WRITE BRAIN LLC | Professional Development "Write Brain" held August 5, 2019. |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 527.00 | 08/22/2019 | 41773 | R | BANK OF AMERICA - P | Transportation for professional development St. Louis April 11-14, 2019 |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST | 1,613.64 | 08/22/2019 | 41773 | R | BANK OF AMERICA - P | HOTEL ROOM AT HAMPTON INN & SUITES LEGACY PARK, FRISCO TX |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RUCTION/PROFESSIONAL DEVELOPMENT | | | | | | FOR SUMMER TRAINING FOR PROJECT LEAD THE WAY COMP. SCIENCE PRINCIPLES - ANNA BURNS |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 6,618.84 | 08/22/2019 | 41773 | R | BANK OF AMERICA - P | Ramada Plaza, 2020 Menaul NE, Albuquerque, NM 87107 - 20 rooms for the LEAP Pre-Service Summer Institute - check in 7.21.19 check out 7.26.19. Rooms for the following people: Doug Young; Margaret Pel; Jonalyn Villegas; Anna Marie Pena; Mary An Cobol; Leslie Decker (Sorenson); Lynzie Hyman; Anthony Boyle; Salem Smith Ortiz; Manual Tersero; Zaire Lopez-Cabral; Rhyne Spencer; Marissa Aurelio and Angela Miller so far - we booked 20 rooms, if not needed we will cancel the rest on 7.18.19 |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 1,200.00 | 08/22/2019 | 41774 | R | BERTSCHINGER, ASHLEY | SERVICES: Subcontractor for Shrek |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 1,500.00 | 08/22/2019 | 41775 | R | CAREERSAFE ONLINE | OSHA 10 HOUR CONSTRUCTION INDUSTRY - JUAN CARLOS MEDINA |
| 24101 | 1000 | 57331 | TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000 | 1,800.00 | 08/22/2019 | 41776 | R | CES | EDISON LICENSES |
| 24101 | 1000 | 57331 | TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000 | 9,900.00 | 08/22/2019 | 41776 | R | CES | HEIZER LICENSES |
| 24101 | 1000 | 57331 | TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000 | 3,000.00 | 08/22/2019 | 41776 | R | CES | Chromebook carts for BTW |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 71.20 | 08/22/2019 | 41777 | R | COBOL, MARY-AN | Encumbering meals for Mary-An Cobol while she attends the LEAP program in Albuquerque, NM leaving 7.21.19 coming back 7.26.19 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,702.98 | 08/22/2019 | 41778 | R | DICK BLICK | Jefferson materials and supplies needed for 21st CCLC |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 57.39 | 08/22/2019 | 41779 | R | EADES, RACHEL | TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 6-8, 2019 |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 4,933.29 | 08/22/2019 | 41780 | R | FARMTEK | AG/HORT SUPPLIES AND MATERIALS - YVONNE CARPENTER |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/22/2019 | 41781 | R | FAVELA, DEYSI | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 45.20 | 08/22/2019 | 41782 | R | FELTS, KRYSTA | TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 6-8, 2019 |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/22/2019 | 41783 | R | HERNANDEZ, MYRA | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24154 | 2400 | 55915 | TITLE IIA/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 784.43 | 08/22/2019 | 41784 | R | HOBBS NEWS SUN - ADV | Hobbs News Sun New Teacher Advertisement. #A0104089 |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL | 47.18 | 08/22/2019 | 41785 | R | KJERIMI, BEKIM | TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DEVELOPMENT | | | | | | August 6-8, 2019 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 385.00 | 08/22/2019 | 41786 | R | THE LITTLE SIGN CO | Car tags for 21st CCLC bus riders |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 97.22 | 08/22/2019 | 41787 | R | LOPEZ CABRAL, ZAIRA | MEAL REIMBURSEMENT FOR LEAP PRE-SERVICE SUMMER INSTITUTE IN ALBUQUERQUE, NM JULY 21-26, 2019 |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/22/2019 | 41788 | R | MACKEY, JOCELYN | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 200.27 | 08/22/2019 | 41789 | R | MARTINEZ, ANGELICA | Pay select parents that will be training other parents to facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 86.17 | 08/22/2019 | 41790 | R | MARTINEZ, JANET | TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 5-8, 2019 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 56.40 | 08/22/2019 | 41791 | R | MILLER, ANGELA | MEAL REIMBURSEMENT FOR LEAP PRE-SERVICE SUMMER INSTITUTE IN ALBUQUERQUE, NM JULY 21-26, 2019 |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 45.58 | 08/22/2019 | 41792 | R | OTC BRANDS, INC. | CLASSROOM SUPPLIES FOR MRS. VILLANUEVA |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 46.54 | 08/22/2019 | 41792 | R | OTC BRANDS, INC. | CLASSROOM SUPPLIES FOR MRS. VILLANUEVA |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 1,273.43 | 08/22/2019 | 41793 | R | QUILL CORP | SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL | 200.27 | 08/22/2019 | 41794 | R | RAMIREZ, CANDI | Pay select parents that will be training other parents to |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | facilitate the "Opening Doors" Program for the parents at Southern Heights Elementary. |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 184.86 | 08/22/2019 | 41795 | R | SAIZ, FRANK MEAL REIMBURSEMENT FOR LEAP PRE-SERVICE SUMMER INSTITUTE IN ALBUQUERQUE, NM JULY 21-26, 2019 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 97.51 | 08/22/2019 | 41796 | R | SPENCER, RHYNE MEAL REIMBURSEMENT FOR LEAP PRE-SERVICE SUMMER INSTITUTE IN ALBUQUERQUE, NM JULY 21-26, 2019 |
| 24101 | 1000 | 53330 | TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT | 1,790.00 | 08/22/2019 | 41797 | R | TRAVEL UNLIMITED Flight to WIDA 2019 Annual Conference. D VEJIL, A BAEZA, A ARMENDARIZ |
| 24101 | 2400 | 53330 | TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 895.00 | 08/22/2019 | 41797 | R | TRAVEL UNLIMITED Flight to WIDA 2019 Annual Conference. D VEJIL, A BAEZA, A ARMENDARIZ |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 4.41 | 08/22/2019 | 41798 | R | VALENTINE, CATHERINE TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 6-8, 2019 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 72.08 | 08/22/2019 | 41799 | R | VILLEGAS, JONALYN Encumbering meals for Jonalyn Villegas while she attends the LEAP program in Albuquerque, NM leaving 7.21.19 coming back 7.26.19 |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 35.70 | 08/22/2019 | 41800 | R | WARNER, LESLIE TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 6-8, 2019 |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT | 66.85 | 08/22/2019 | 41801 | R | WHITE, AMANDA TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND EZ Report Training in Albuquerque, NM August 5-8, 2019 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL | 57.68 | 08/22/2019 | 41802 | R | YOUNG, ROBERT Encumbering meals for Doug Young while she attends the LEAP program in Albuquerque, |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | DEVELOPMENT | | | | | NM leaving 7.21.19 coming back 7.26.19 |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 106.99 | 08/22/2019 | 41803 | R | ZARAGOZA, JAZMINE Encumbering meals for Jazmine Zaragoza while she attends the LEAP program in Albuquerque, NM leaving 7.21.19 coming back 7.26.19 |
| 24101 | 0000 | 24201 | TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 39,316.41 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO | 28,910.69 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 24154 | 0000 | 24201 | TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 361.08 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 24174 | 0000 | 24201 | CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO | 3,826.31 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 25153 | 0000 | 24201 | MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 56,946.06 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO | 10,150.26 | 08/28/2019 | 41804 | R | HMS PAYROLL PAYROLL FUNDING: 8/30 PR |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 511.04 | 08/29/2019 | 41805 | R | ALEPH OBJECTS, INC Houston Middle School- Materials and supplies needed for 21st CCLC after school program 2019 robotics 3d printers fillament |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST | 2,236.24 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT P CULINARY SUPPLIES & MATERIALS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RUCTION/SUPPLIES/MAT ERIALS | | | | | | |
| 24174 | 1000 | 57332 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000 | 3,731.97 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 178.73 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 57332 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000 | 298.27 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 466.94 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 57332 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000 | 779.26 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 1,370.62 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24174 | 1000 | 57332 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000 | 2,287.38 | 08/29/2019 | 41806 | R | CENTRAL RESTAURANT | P CULINARY SUPPLIES & MATERIALS |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 92.10 | 08/29/2019 | 41807 | R | DICK BLICK | Jefferson materials and supplies needed for 21st CCLC |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 636.00 | 08/29/2019 | 41808 | R | OMG PRINTING INC | PRINTING EXP: Title 1 Compacts for Title 1 Schools. |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER | 7,749.00 | 08/29/2019 | 41809 | R | PARTNERSHIP FOR COMM | Parent program-Train the Trainer provided by Partnership for Community |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | IALS | | | | | Action Program to be held August 5th-8th, 2019. Abriendo Puertas/Opening Doors | |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 339.00 | 08/29/2019 | 41810 | R | RESOURCES FOR EDUCAT | Parent Newsletters |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 339.00 | 08/29/2019 | 41810 | R | RESOURCES FOR EDUCAT | Parent Newsletters |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 339.00 | 08/29/2019 | 41810 | R | RESOURCES FOR EDUCAT | Parent Newsletters |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 339.00 | 08/29/2019 | 41810 | R | RESOURCES FOR EDUCAT | Parent Newsletters |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 354.00 | 08/29/2019 | 41810 | R | RESOURCES FOR EDUCAT | Parent News Letters |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 10,146.60 | 08/29/2019 | 41811 | R | SOLUTION TREE INC | Books for New Teacher Orientation for 2019 - 2020 school year |
| 24119 | 1000 | 57332 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000 | 351.99 | 08/29/2019 | 41812 | R | STAPLES CREDIT PLAN | 2019-2020 Director- Materials/supplies needed for 21st CCLC after school programs. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 84.36 | 08/29/2019 | 41812 | R | STAPLES CREDIT PLAN | 2019-2020 Director- Materials/supplies needed for 21st CCLC after school programs. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 90.00 | 08/29/2019 | 41813 | R | WAL MART COMMUNITY B | Jefferson - Materials and supplies needed for 21st CCLC after school program Seed |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 23.19 | 08/29/2019 | 41814 | R | WEX BANK | Tasting Wex Fuel charges for the HMS District |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 18,224.95 | 08/08/2019 | 13170 | R | BORDERLAN INC | **Renewal Maintenance** Deep freeze |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS | 408.00 | 08/08/2019 | 13171 | R | CDW GOVERNMENT, INC | Camera kits for district |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS | 364.00 | 08/08/2019 | 13171 | R | CDW GOVERNMENT, INC | Camera kits for district |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 185,222.65 | 08/08/2019 | 13172 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Coronado Elementary- Concrete Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 10,075.17 | 08/08/2019 | 13172 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs High School Sod Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 10,568.52 | 08/08/2019 | 13172 | R | CES | CES Design Services for Natatorium Remodel |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 549.33 | 08/08/2019 | 13173 | R | HIGH PLAINS REFRIGER N. | SERVICES EQUIPMENT REPAIRS |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 10,858.35 | 08/08/2019 | 13174 | R | HORIZON BLINDS AND M | Furniture for HMS District for 2019-2020 |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 74.00 | 08/08/2019 | 13175 | R | SCHOOL TECHNOLOGY AS | Time clock for nutritional |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY | 481.60 | 08/08/2019 | 13176 | R | ULINE | Pedestal Sign Holders for Central Office |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ASSETS UNDER \$5000 | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 80.11 | 08/15/2019 | 13177 | R | ADVANCED LOCK SERVIC | Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 231.42 | 08/15/2019 | 13178 | R | AHL MOBILE | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 279.73 | 08/15/2019 | 13179 | R | AMERICAN EQUIPMENT & LIFTGATE REPAIR | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2.91 | 08/15/2019 | 13180 | R | APACHE SALES | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.64 | 08/15/2019 | 13180 | R | APACHE SALES | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 4,500.00 | 08/15/2019 | 13181 | R | ARROW AUTOMATIC FIRE | Annual District-Wide Sprinkler Inspections for Broadmoor, Coronado, Highland, Freshman, HHS, Jefferson, Murray, and MPF |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 314.95 | 08/15/2019 | 13182 | R | ARSENAL STRENGTH LLC | WRESTLING/TIMECLOCK |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 544.40 | 08/15/2019 | 13183 | R | AWESOME GRAPHICS & P | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGES FOR HFHS |

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| | | | 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 | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR CO- ADMIN/UPSTAIRS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR BUSINESS OFC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR DPC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR CO- STRICKLAND/OPERATIONS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR HR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR BILINGUAL/SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR HIGHLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR HEIZER |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|-----------|------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR BROADMOOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR C LANE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR CORONADO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR STONE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR SANGER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR ALT SCHOOL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR BTW |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR HOUSTON |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR ATHLETICS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR NUTRITIONAL SVCS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.40 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR WAREHOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.22 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR WILL ROGERS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR S HEIGHTS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR EDISON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR MILLS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|-----------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR MURRAY |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR JEFFERSON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.07 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR HHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JUNE BASE CHARGE FOR TAYLOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HFHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- ADMIN/UPSTAIRS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- BO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- DPC |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- GENE STRICKLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- BILINGUAL/FEDERAL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HIGHLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HEIZER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR BROADMOOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR COLLEGE LANE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CORONADO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR STONE |

| 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 | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR TAYLOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR SANGER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR ALT SCHOOL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR BTW |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HOUSTON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HHS-ATHLETICS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR N. SERVICES |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 5.40 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR WAREHOUSE |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.07 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR HHS- COUNSELOR/PRINCIPAL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 22.22 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR WILL ROGERS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR SOH |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR EDISON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.53 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR MILLS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.30 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR MURRAY |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.45 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR JEFFERSON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | OFFICE- SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.77 | 08/15/2019 | 13184 | R | BENCHMARK | JULY BASE CHARGE FOR CENTRAL OFFICE- HR |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 123.00 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Grounds/Irrigation Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 393.75 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 137.59 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -303.75 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | CREDIT: Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 205.79 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,722.90 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 22.76 | 08/15/2019 | 13185 | R | BENMARK SUPPLY COMPA | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 633.71 | 08/15/2019 | 13186 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 76.86 | 08/15/2019 | 13186 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 45.95 | 08/15/2019 | 13186 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 158.43 | 08/15/2019 | 13186 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3,500.00 | 08/15/2019 | 13187 | R | BOYD AND SONS IRRIGA | Trees for HHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 126.81 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | PEST CONTROL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 57.73 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | PEST CONTROL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.41 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 73.41 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 73.41 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | 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 | 52.73 | 08/15/2019 | 13188 | 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 | 08/15/2019 | 13188 | 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 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 263.62 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 263.62 | 08/15/2019 | 13188 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.25 | 08/15/2019 | 13189 | R | CAIN ELECTRICAL | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,340.00 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | headsets for HHS Library |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 1,056.00 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | Headphones for secondary computer labs |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3,328.00 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | Headsets for 4 secondary schools (32 each) |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 685.12 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | Chromebook cabinet |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | -15.12 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | Chromebook cabinet |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 0.02 | 08/15/2019 | 13190 | R | CDW GOVERNMENT, INC | Chromebook cabinet |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6,732.80 | 08/15/2019 | 13191 | R | CES | SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Cork boards for District use |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 44,840.74 | 08/15/2019 | 13191 | R | CES | Recable for Booker T Elem |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 9,089.53 | 08/15/2019 | 13191 | R | CES | Cypress Intercom Cabling for BTW Elem |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,075.35 | 08/15/2019 | 13191 | R | CES | ARBO'S FLOOR SERVICE, CES RFP 2017-032B Pain game lines on Sanger's gym floor, per Quote of August 25, 2018 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 56,108.70 | 08/15/2019 | 13191 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Freshman School- New Water Softener System |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 34,248.69 | 08/15/2019 | 13191 | R | CES | Recable for College Lane Elem |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|--------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 7,726.82 | 08/15/2019 | 13191 | R | CES | Cypress intercom cabling for CLE |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 87,059.12 | 08/15/2019 | 13191 | R | CES | DDC and Fire Alarm renovation for Natatorium |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 7,165.00 | 08/15/2019 | 13191 | R | CES | Klein Staff Augmentation 2019-20 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 21,126.29 | 08/15/2019 | 13191 | R | CES | Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 244.80 | 08/15/2019 | 13192 | R | DEL NORTE CAR CARE | Car wash service |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 08/15/2019 | 13193 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 133.52 | 08/15/2019 | 13193 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/15/2019 | 13193 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/15/2019 | 13193 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/15/2019 | 13193 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 99.74 | 08/15/2019 | 13194 | R | FASTENAL CO | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 97.69 | 08/15/2019 | 13195 | R | FORREST TIRE COMPANY | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | -33.10 | 08/15/2019 | 13195 | R | FORREST TIRE COMPANY | This invoice was reversed, but HMS was unaware and paid for the service. This resulted in an overpayment/credit. |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 261.30 | 08/15/2019 | 13196 | R | GARAGE DOORS UNLIMIT | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 135.68 | 08/15/2019 | 13197 | R | GENERAL WELDING SUPP | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 122.00 | 08/15/2019 | 13198 | R | GLOVER, JERRY | REIMBURSEMENT FOR EMERGENCY SUPPLIES. EMPLOYEE PAID PERSONALLY TO ENABLE REPAIR TO BE MADE QUICKLY. |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 29.75 | 08/15/2019 | 13199 | R | H2O TO GO | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 7,391.00 | 08/15/2019 | 13200 | R | HALL PASS | **Renewal services** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 11.99 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies (All |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|----------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 246.63 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 17.49 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 40.79 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 55.97 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16.38 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 65.91 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 521.88 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 597.13 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.78 | 08/15/2019 | 13201 | 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 | 17.99 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 55.36 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 59.95 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.13 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.49 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.28 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 14.38 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 51.26 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.58 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.78 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|--------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5.97 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.58 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6.29 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4.79 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 29.99 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 15.27 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 20.58 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 27.66 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.97 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 4.79 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.70 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.08 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.99 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16.76 | 08/15/2019 | 13201 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 12,268.56 | 08/15/2019 | 13202 | R | HORIZON BLINDS AND M | Furniture for Pre-K Class at Will Rogers |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7,299.00 | 08/15/2019 | 13203 | R | HUDL | HUDL SPORTS SERVICES: VB, SIDELINE FB, FB GOLD, FB PLAYTOOLS, GOLD ADD, GOLD VB |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 101.35 | 08/15/2019 | 13204 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 263.90 | 08/15/2019 | 13204 | R | INTERSTATE BATTERY S | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,798.26 | 08/15/2019 | 13205 | R | JAY'S INC | LABOR & SUPPLIES: HFHS LOUNGE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 3,994.45 | 08/15/2019 | 13206 | R | KIRKMEYER ELECTRIC I | Labor (All District |

| 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 | | | | | | Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,046.77 | 08/15/2019 | 13206 | R | KIRKMEYER ELECTRIC I | Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 59.05 | 08/15/2019 | 13206 | R | KIRKMEYER ELECTRIC I | Materials/Supplies (All District Facilities) **PLEASE CREDIT TAX CHARGE ON THIS INVOICE - TAX ON LABOR ONLY PLEASE** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5,228.50 | 08/15/2019 | 13207 | R | KW FUELS INC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 428.84 | 08/15/2019 | 13207 | R | KW FUELS INC | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,266.00 | 08/15/2019 | 13208 | R | LEA COUNTY SEPTIC TA | Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 17.43 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 223.12 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 69.23 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|--------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.45 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.36 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -3.02 | 08/15/2019 | 13209 | R | LOWE'S | TAX CREDIT: #13114 Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 200.23 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 283.64 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.71 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 57.00 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.44 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 317.53 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 53.40 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|----------|------------|-----------|-----|-----------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 118.70 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 414.17 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 271.54 | 08/15/2019 | 13209 | R | LOWE'S | Tools and cleaning supplies needed for techs |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 76.90 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 141.55 | 08/15/2019 | 13209 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,230.25 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | CONSTRUCTION SERVICE: NEW CARPET/HOUSTON MS #404 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,717.62 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **TAX ON LABOR ONLY PLEASE** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,134.17 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **TAX ON LABOR ONLY** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 7,498.64 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **TAX ON LABOR ONLY PLS** |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|---------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,610.38 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **TAX ON LABOR ONLY** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 4,455.25 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **TAX ON LABOR ONLY** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,530.00 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **PLS CREDIT TAX - REPLACEMENT** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 4,049.26 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor District Locations (excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,237.95 | 08/15/2019 | 13210 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **PLS CORRECT TAX CHG** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.72 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 102.12 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.54 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | 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 | 134.49 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 37.96 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16.08 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.02 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 23.37 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18.00 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.52 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.19 | 08/15/2019 | 13211 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 42.95 | 08/15/2019 | 13212 | R | O & S QUICK CHANGE I | VEHICLE MAINTENANCE/REPAIRS/SERVICES |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 76.00 | 08/15/2019 | 13213 | R | OFFICEWISE FURNITURE | Materials/Supplies (All District Facilities) |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL | 16,741.79 | 08/15/2019 | 13214 | R | PETTIGREW & ASSOCIAT | Civil proposal for |
| | | | OUTLAY/CONSTRUCTION SERVICES | | | | | | professional services for HMS - CTEC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 873.97 | 08/15/2019 | 13215 | R | PRECISION TUNE-UP | Labor |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | -873.97 | 08/20/2019 | 13215 | V | PRECISION TUNE-UP | Void check 13215 - duplicate invoice |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 469.90 | 08/15/2019 | 13216 | R | SHARP SHOP | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 274.10 | 08/15/2019 | 13217 | R | SHERWIN WILLIAMS | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 9.92 | 08/15/2019 | 13217 | R | SHERWIN WILLIAMS | Materials/Supplies |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 1,027.69 | 08/15/2019 | 13218 | R | SHOPPA'S MATERIAL HA | Labor (All District Facilities) |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 591.18 | 08/15/2019 | 13219 | R | STEVE'S JANITORIAL | Labor (All District Facilities) **TAX REVISION - TAX ON LABOR** |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 631.18 | 08/15/2019 | 13219 | R | STEVE'S JANITORIAL | Labor (All District Facilities) **TAX REVISION - |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R | | | | | LABOR FEE** | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 188.18 | 08/15/2019 | 13219 | R | STEVE'S JANITORIAL | Labor (All District |
| | | | SB9 LOCAL/CAPITAL | | | | | | Facilities) **TAX REVISION - |
| | | | OUTLAY/M&R | | | | | | TAX ON LABOR** |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 15.03 | 08/15/2019 | 13220 | R | SUPPLY HOUSE | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 232.75 | 08/15/2019 | 13221 | R | TIM'S MOBILE GLASS | Materials/Supplies (All |
| | | | SB9 LOCAL/CAPITAL | | | | | | District Facilities) |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 126.93 | 08/15/2019 | 13222 | R | TMS SOUTH | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 33.98 | 08/15/2019 | 13223 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 27.46 | 08/15/2019 | 13223 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 33.98 | 08/15/2019 | 13223 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 297.50 | 08/15/2019 | 13223 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 89.95 | 08/15/2019 | 13223 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/SUPPLIES/MATE | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 193.54 | 08/15/2019 | 13224 | R | ULINE | Bags to keep computer inventory together as staff movements throughout district |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 24.60 | 08/15/2019 | 13225 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.88 | 08/15/2019 | 13225 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 20.68 | 08/15/2019 | 13225 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 142.20 | 08/15/2019 | 13225 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 521.61 | 08/15/2019 | 13226 | R | WATSON TRUCK & SUPPL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 571.86 | 08/15/2019 | 13226 | R | WATSON TRUCK & SUPPL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 742.90 | 08/15/2019 | 13226 | R | WATSON TRUCK & SUPPL | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 448.11 | 08/15/2019 | 13226 | R | WATSON TRUCK & SUPPL | Labor |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 20,028.67 | 08/15/2019 | 13227 | R | WILSON & COMPANY INC | Professional Services for Miscellaneous Renovations in the District for 2019 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 262.02 | 08/15/2019 | 13228 | R | YORK DISCOUNT TIRE C | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 29.91 | 08/15/2019 | 13228 | R | YORK DISCOUNT TIRE C | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 47.65 | 08/15/2019 | 13229 | R | Z-K EXPRESS LUBE, IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 70.70 | 08/15/2019 | 13229 | R | Z-K EXPRESS LUBE, IN | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.36 | 08/22/2019 | 13230 | R | AIRGAS USA, LLC | Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 68,450.00 | 08/22/2019 | 13231 | R | APEX LEARNING, INC | **Renewal Software** |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 9,500.00 | 08/22/2019 | 13232 | R | AULD SIGN COMPANY | Labor and or materials for various projects within the district: WATSON STADIUM/I BEAMS. |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 69.47 | 08/22/2019 | 13233 | R | BENMARK SUPPLY COMPA | Grounds/Irrigation Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 204.58 | 08/22/2019 | 13233 | R | BENMARK SUPPLY COMPA | Grounds/Irrigation Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 340.99 | 08/22/2019 | 13233 | R | BENMARK SUPPLY COMPA | Grounds/Irrigation Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 554.02 | 08/22/2019 | 13234 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 68.36 | 08/22/2019 | 13234 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.41 | 08/22/2019 | 13235 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 105.45 | 08/22/2019 | 13235 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 110.45 | 08/22/2019 | 13235 | R | BRUCE'S PEST CONTROL | PEST CONTROL/EXTERMINATION |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 9,452.50 | 08/22/2019 | 13236 | R | CES | SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Outdoor tables needed for District use |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 100,038.03 | 08/22/2019 | 13236 | R | CES | HVAC Maintenance Agreement for HNS for school year 2019-2020 |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 11,590.22 | 08/22/2019 | 13236 | R | CES | Cypress intercom cabling for CLE |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 51,373.03 | 08/22/2019 | 13236 | R | CES | Recable for College Lane Elem |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 57,641.57 | 08/22/2019 | 13236 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Coronado Elementary- Kitchen Remodel |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 49,936.87 | 08/22/2019 | 13236 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Sanger Elementary- Kitchen remodel |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 57,001.67 | 08/22/2019 | 13236 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 BTW Kitchen Remodel |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 18,845.56 | 08/22/2019 | 13236 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Houston Middle School- Rubber Stair Tread Replacement |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 305.00 | 08/22/2019 | 13237 | R | CHEMSEARCH | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 236.65 | 08/22/2019 | 13238 | R | CINTAS FIRST AID & S | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 85,000.00 | 08/22/2019 | 13239 | R | CITY OF HOBBS | VETERAN'S MEMORIAL COMPLEX MAINTENANCE FEES |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 595.00 | 08/22/2019 | 13240 | R | EARTH NETWORKS, INC. | Sferic Maps Gold One Seat 7/1/19 thru 6/30/20 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 10,580.00 | 08/22/2019 | 13241 | R | EDUCATION TECHNOLOGI | LENOVO THINKPADS & DOCKING STATIONS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 54.00 | 08/22/2019 | 13242 | R | FLOORS TO GO | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.47 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 250.32 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.58 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 133.98 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 91.11 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.27 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 15.28 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.16 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 49.99 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.58 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 35.29 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.28 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5.99 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3.96 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,083.76 | 08/22/2019 | 13243 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 374.64 | 08/22/2019 | 13244 | R | HONEYWELL | MOVE WALL THERMOSTAT: HHS |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 1,031.10 | 08/22/2019 | 13244 | R | HONEYWELL | REPAIR DRAIN LINE: FREEZER HFHS |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 6,690.36 | 08/22/2019 | 13245 | R | HORIZON BLINDS AND M | Furniture for Pre-K Class at Will Rogers |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY | 13,672.00 | 08/22/2019 | 13245 | R | HORIZON BLINDS AND M | INSTALLATION FEES: Miscellaneous furniture and |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ASSETS UNDER \$5000 | | | | | all parts to build workstations at Hobbs High School 500 wing | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 6.56 | 08/22/2019 | 13246 | R | HOSEPOWER USA | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 281.87 | 08/22/2019 | 13247 | R | JAY'S INC | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 77.22 | 08/22/2019 | 13248 | R | JONES, STARLA | REIMBURSEMENT: REPAIR/MAINTENANCE/CLEANING OF CAMERA |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,597.95 | 08/22/2019 | 13249 | R | KW FUELS INC | FUEL Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,028.63 | 08/22/2019 | 13250 | R | LEA COUNTY SEPTIC TA | Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 75.43 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 339.33 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18.99 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 41.98 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |

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| | | | 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 | 291.07 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 98.64 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 474.90 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 474.90 | 08/22/2019 | 13251 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.00 | 08/22/2019 | 13252 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 3,500.00 | 08/22/2019 | 13253 | R | MEMBEAN INC | **Reoccurring Software** |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 139.26 | 08/22/2019 | 13254 | R | OFFICEWISE FURNITURE | Materials needed in Maintenance Office(s) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 3,241.28 | 08/22/2019 | 13255 | R | OTIS ELEVATOR COMPAN | CENTRAL OFC ELEVATORS SERVICE CONTRACT 2/1/19-1/31/20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 3,709.50 | 08/22/2019 | 13256 | R | OTIS ELEVATOR COMPAN | Elevator maintenance contract TPO4397 8/1-10/31/19 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 77.77 | 08/22/2019 | 13257 | R | PRO-TREAT LLC | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 59.32 | 08/22/2019 | 13257 | R | PRO-TREAT LLC | Labor |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 60,000.00 | 08/22/2019 | 13258 | R | RENAISSANCE LEARNING | **Reoccurring Software** AR/Star Renewal thru July 2020 |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 6,132.00 | 08/22/2019 | 13259 | R | RIDDELL/ALL AMERICAN | Football Helmets: REPAINT, RECONDITION & RECERTIFY, NEW MASKS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 302.85 | 08/22/2019 | 13260 | R | SCHOOL TECHNOLOGY AS | SUPPLIES |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 1,166.40 | 08/22/2019 | 13260 | R | SCHOOL TECHNOLOGY AS | **Reoccurring service** Tech support program for IDimage License |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 106.45 | 08/22/2019 | 13261 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 417.64 | 08/22/2019 | 13261 | R | SHERWIN WILLIAMS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16.24 | 08/22/2019 | 13262 | R | STEEL DEPOT | Materials/Supplies |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 3,475.00 | 08/22/2019 | 13263 | R | TEAM FITZ GRAPHICS, | Cheer FLAGS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/SUPPLY | | | | | | |
| | | | ASSETS UNDER \$5000 | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 223.03 | 08/22/2019 | 13264 | R | TIM'S MOBILE GLASS | Labor (All District |
| | | | SB9 LOCAL/CAPITAL | | | | | | Facilities) |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 28.52 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 24.60 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 24.60 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 28.52 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 24.60 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 32.44 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |
| | | | OUTLAY/M&R | | | | | | |
| | | | BLDGS/GRNDS/EQUIP | | | | | | |
| | | | CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 24.60 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| | | | SB9 LOCAL/CAPITAL | | | | | | |

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| | | | 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 | 8.92 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 24.60 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 36.36 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 16.76 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 8.92 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 36.36 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 19.43 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 28.05 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN Labor | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.05 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.05 | 08/22/2019 | 13265 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 32.04 | 08/22/2019 | 13266 | R | YORK DISCOUNT TIRE C | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.16 | 08/22/2019 | 13266 | R | YORK DISCOUNT TIRE C | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 18.16 | 08/22/2019 | 13266 | R | YORK DISCOUNT TIRE C | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 584.22 | 08/22/2019 | 13266 | R | YORK DISCOUNT TIRE C | Materials/Supplies (All District Facilities) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 197.93 | 08/29/2019 | 13267 | R | 4K RESTAURANT GROUP | CATERING EXP: TRAINING SESSION/WATSON STADIUM |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 30.08 | 08/29/2019 | 13268 | R | A & M MACHINE WORKS | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.29 | 08/29/2019 | 13269 | R | AIRGAS USA, LLC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 505.33 | 08/29/2019 | 13270 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 63.41 | 08/29/2019 | 13271 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 126.81 | 08/29/2019 | 13271 | 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 | 08/29/2019 | 13271 | 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 | 08/29/2019 | 13271 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 296.52 | 08/29/2019 | 13272 | R | CDW GOVERNMENT, INC | Supplies needed for district |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 327.60 | 08/29/2019 | 13272 | R | CDW GOVERNMENT, INC | Supplies needed for district |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - | 1,860.00 | 08/29/2019 | 13272 | R | CDW GOVERNMENT, INC | Scanners as needed in |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | | | | | district |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 13,991.34 | 08/29/2019 | 13273 | R CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Jefferson Elementary Sewer Line Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 67,016.21 | 08/29/2019 | 13273 | R CES | DDC and Fire Alarm renovation for Natatorium |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 55,482.52 | 08/29/2019 | 13273 | R CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary VCT Tile Replacement |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 202.94 | 08/29/2019 | 13274 | R DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/29/2019 | 13274 | R DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/29/2019 | 13274 | R DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/29/2019 | 13274 | R DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 08/29/2019 | 13274 | R DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 3,750.00 | 08/29/2019 | 13275 | R EDUCATION TECHNOLOGI | Projector mounts |

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| | | | 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 | 260.76 | 08/29/2019 | 13276 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43208457 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 807.30 | 08/29/2019 | 13276 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43208457 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 188.91 | 08/29/2019 | 13276 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43208457 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 857.60 | 08/29/2019 | 13276 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #22041388219 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 101.15 | 08/29/2019 | 13277 | R | H2O TO GO | Water coolers and bottled water for Central Office |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 35.70 | 08/29/2019 | 13277 | R | H2O TO GO | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 54.58 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.58 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 61.27 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 135.92 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 39.77 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 23.37 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 106.56 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.99 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5.79 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.49 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 33.06 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.58 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 27.97 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 11.58 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.95 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18.50 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.26 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 54.87 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.27 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 57.94 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 16.58 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.57 | 08/29/2019 | 13278 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 140.15 | 08/29/2019 | 13279 | R | HIGH PLAINS REFRIGER N. | SERVICES EQUIPMENT REPAIRS |

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| | | | 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 | 919.56 | 08/29/2019 | 13279 | R | HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 162.15 | 08/29/2019 | 13279 | R | HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 84.77 | 08/29/2019 | 13279 | R | HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS | |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 817.96 | 08/29/2019 | 13280 | R | HORIZON BLINDS AND M Furniture for HMS District for 2019-2020 | |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 47,439.54 | 08/29/2019 | 13280 | R | HORIZON BLINDS AND M Furniture for HMS District for 2019-2020 | |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 50,000.00 | 08/29/2019 | 13281 | R | HOUGHTON MIFFLIN HAR **Reoccurring software** District Unlimited Hosted Server | |
| 31700 | 4000 | 57332 | CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 1,811.51 | 08/29/2019 | 13282 | R | HUDDLESTON, JAKOB AP Exam Computer Award | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 137.95 | 08/29/2019 | 13283 | R | INTERSTATE BATTERY S Materials/Supplies | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 88.89 | 08/29/2019 | 13284 | R | KIRKMEYER ELECTRIC I Materials/Supplies (All District Facilities) | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 412.34 | 08/29/2019 | 13285 | R | KW FUELS INC | Materials/Supplies |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 579,298.70 | 08/29/2019 | 13286 | R | LASCO CONSTRUCTION I | Natatorium Remodel |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 324.33 | 08/29/2019 | 13287 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 424.58 | 08/29/2019 | 13287 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 414.20 | 08/29/2019 | 13287 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5,869.35 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,653.63 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,575.29 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,133.69 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,478.05 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,506.62 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **PLS CORRECT TAX CHARGE** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,084.34 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Elementary School Plumbing Services 2019-20 **PLEASE CORRECT TAX CHARGE** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,521.84 | 08/29/2019 | 13288 | R | MASTER PLUMBERS | Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 54.33 | 08/29/2019 | 13289 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.79 | 08/29/2019 | 13289 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.31 | 08/29/2019 | 13289 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.92 | 08/29/2019 | 13289 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 150.00 | 08/29/2019 | 13290 | R | MILLENNIUM COMMUNICA | New SIP trunk software licenses for new systems at BTW, STO, and CLE |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 2,340.18 | 08/29/2019 | 13291 | R | MUSIC WORLD | Misc. equipment for Band Hobbs High |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 5,921.92 | 08/29/2019 | 13291 | R | MUSIC WORLD | Band Instruments for Hobbs High School |
| 31700 | 4000 | 57332 | CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 765.66 | 08/29/2019 | 13292 | R | NELSON, JAY | AP Exam Computer Award |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 915.30 | 08/29/2019 | 13293 | R | PRECISION TUNE-UP | Labor |
| 31600 | 0000 | 92301 | HB33-4 MILL/REVENUE/BALANCE SHEET/NET INCOME/EXPENSE SUMMARY | 2,086.96 | 08/29/2019 | 13294 | S | REC VII | REIMBURSEMENT: REC VEHICLE SOLD AT AUCTION |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 1,473.36 | 08/29/2019 | 13295 | R | SCENARIO LEARNING LL | **Reoccurring Service** SafeSchools SDS Annual Subscription |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.18 | 08/29/2019 | 13296 | R | SUPPLY HOUSE | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,028.24 | 08/29/2019 | 13297 | R | TMS SOUTH | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.99 | 08/29/2019 | 13298 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 3.45 | 08/29/2019 | 13299 | R | UNIFIRST HOLDINGS IN | Labor |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|---------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31700 | 4000 | 57332 | CAPITAL IMP.--SB9-2 | 1,769.35 | 08/29/2019 | 13300 | R | WHITE, TROY | AP Exam Computer Award |
| | | | MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 256.44 | 08/01/2019 | 163609 | R | VERIZON COMMUNICATIO | Verizon data service and hotspots |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 302.84 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 923.97 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 497.85 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 74.96 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 275.65 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 48.03 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2400 | 55813 | OPERATIONAL | 69.66 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 55813 | OPERATIONAL | 103.39 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/CENTRAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 3.00 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 284.58 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 203.99 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2500 | 53330 | OPERATIONAL | 13.80 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 49.61 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 60.71 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 97.67 | 08/01/2019 | 163610 | R | WEX BANK | Wex fuel charges for the HMS District |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 576.00 | 08/08/2019 | 163611 | R | BARNES & NOBLE BOOKS | AD/Coaches Gold Standard Books for 2019/2020 QUOTE # 1013844 |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 3,173.61 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | Art supplies for Brittainee McCleery. |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 75.36 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | Art supplies for Brittainee McCleery. |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 122.28 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | Art supplies for Brittainee McCleery. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 27.10 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | Art supplies for Brittainee McCleery. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 42.24 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | To order art supplies for Art Show 2020. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 8.19 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | To order art supplies for Fine Arts. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 52.80 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | To order art supplies for Brittainee McCleery. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,425.93 | 08/08/2019 | 163612 | R | BLICK ART MATERIALS | Art supplies for Denise Young |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 156.00 | 08/08/2019 | 163613 | R | EDUCATION TECHNOLOGI | Backpack for tech to carry tools |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 5,934.72 | 08/08/2019 | 163614 | R | ESTRELLITA INC | DUAL LANGUAGE PHONICS ESTRELLITA PROGRAM 19-20 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 13,666.25 | 08/08/2019 | 163615 | R | THE FLIPPEN GROUP LL | Capturing Kids' Hearts July 24 & 25, 2019 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 13,666.25 | 08/08/2019 | 163615 | R | THE FLIPPEN GROUP LL | Capturing Kids' Hearts July 24 & 25, 2019 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 434.88 | 08/08/2019 | 163616 | R | FOLLETT SCHOOL SOLUT | JULIUS CAESAR SHAKESPEARE MADE EASY...HHS 19-20 |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL | 168.50 | 08/08/2019 | 163617 | R | HANCOCK, MARSHA | MEAL REIMBURSEMENT FOR MARSHA HANCOCK (TRAINING FOR SYSTEMS GO) JUL 7TH-JUL 14TH |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 139.41 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 97.40 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 17.60 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 41.85 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 31.50 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 28.77 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 7.75 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2,152.88 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 276.47 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 99.70 | 08/08/2019 | 163618 | S | HMS OPERATIONAL | July 2019 Central Printing |
| | | | FUND/INSTRUCTION/OTHER | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 267.03 | 08/08/2019 | 163619 | R | HOBBS ORTHOPAEDIC & | EMPLOYMENT PHYSICALS: WOOLSEY, ROBLES |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 267.03 | 08/08/2019 | 163619 | R | HOBBS ORTHOPAEDIC & | EMPLOYMENT PHYSICAL: HAMMOND |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 279.68 | 08/08/2019 | 163620 | R | JOHNSON, SCHARLOTTE | AP ANNUAL CONFERENCE JULY 16-22, 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,403.23 | 08/08/2019 | 163621 | R | MULTICARD | ID SUPPLIES |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 132.78 | 08/08/2019 | 163622 | R | OFFICEWISE FURNITURE | Office supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 285.40 | 08/08/2019 | 163622 | R | OFFICEWISE FURNITURE | Officewise Teacher notebook and dividers for training |
| 11000 | 2400 | 57332 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000 | 31.23 | 08/08/2019 | 163622 | R | OFFICEWISE FURNITURE | HHS ADMIN OFFICE SUPPLIES NEED - CANDY RAINES, BERNICE HINOJOS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 518.76 | 08/08/2019 | 163623 | R | RICHARDS-DOSS, MELIS | AP NATIONAL CONVENTION JULY 18-22, 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,573.51 | 08/08/2019 | 163624 | R | RYDIN DECAL | ENCUMBER FUNDS FOR HHS PARKING STICKERS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 263.26 | 08/08/2019 | 163625 | R | SEEKER, PAULA | AP NATIONAL CONVENTION JULY 16-21, 2019 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 279.00 | 08/08/2019 | 163626 | R | SOFTWARE 4 SCHOOLS | STUDENT LICENSE FOR DISCIPLINE / ATTENDANCE |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 700.00 | 08/08/2019 | 163627 | R | SPORTDECALS SPORT & | Football Quote # SO-627584 |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 218.63 | 08/08/2019 | 163628 | R | STAPLES CREDIT PLAN | Supplies for New Teacher Orientation school year 2019 - 2020 |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 57.91 | 08/08/2019 | 163628 | R | STAPLES CREDIT PLAN | ENCUMBER FUNDS FOR HIGH SCHOOL BULLETIN BOARD - YVONNE CARPENTER |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 106.32 | 08/08/2019 | 163629 | R | STRICKLAND, GENE | MEAL REIMBURSEMENT TO EMERGENCY MANAGEMENT INST IN MARYLAND JULY 21-26, 2019 |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 940.00 | 08/08/2019 | 163630 | R | ULINE | WORKSTATION CARPET CHAIR MAT FOR PRINCIPALS AND SECRETARIES - ALFREDO TURRUBIATES |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 365.15 | 08/08/2019 | 163631 | R | YOUNG, MARY DENISE | To encumber funds for reservations to attend Tennessee Arts Academy July 13th - 20th, 2019. |
| 11000 | 0000 | 24201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 791,722.60 | 08/13/2019 | 163632 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO | 2,389.70 | 08/13/2019 | 163632 | R | HMS PAYROLL | PAYROLL FUNDING: 8/15/19 PR |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 200.00 | 08/15/2019 | 163633 | R | ABILENE COOPER HIGH | ENTRY FEE: ABILENE ISD TEAM TOURN AUG 23 & 24 FOR ABILENE COOPER TENNIS BOOSTER |
| 14000 | 1000 | 56107 | INSTRUCTION MATERIALS/INSTRUCTIO | 13,790.89 | 08/15/2019 | 163634 | R | ARCHWAY MKT SVS BOOK | SECONDARY ART ADOPTION 2019-2020 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | N/INST MAT CREDIT | | | | | | |
| | | | 50% TXBK | | | | | | |
| 14000 | 1000 | 56107 | INSTRUCTION | 31,328.23 | 08/15/2019 | 163634 | R | ARCHWAY MKT SVS BOOK | SECONDARY ART ADOPTION |
| | | | MATERIALS/INSTRUCTIO | | | | | | 2019-2020 |
| | | | N/INST MAT CREDIT | | | | | | |
| | | | 50% TXBK | | | | | | |
| 14000 | 1000 | 56107 | INSTRUCTION | 100.95 | 08/15/2019 | 163634 | R | ARCHWAY MKT SVS BOOK | SECONDARY ART ADOPTION |
| | | | MATERIALS/INSTRUCTIO | | | | | | 2019-2020 |
| | | | N/INST MAT CREDIT | | | | | | |
| | | | 50% TXBK | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 597.11 | 08/15/2019 | 163635 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,798.95 | 08/15/2019 | 163635 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 895.00 | 08/15/2019 | 163636 | R | AVANT ASSESSMENT, LL | ADDITIONAL ASSESSMENTS |
| | | | FUND/SUPPORT-INSTRUC | | | | | | |
| | | | TION/SUPPLIES/MATERI | | | | | | |
| | | | ALS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 300.00 | 08/15/2019 | 163637 | S | AZTEC MUNICIPAL SCHO | ENTRY FEE: Aztec High School |
| | | | FUND/INSTRUCTION/OTH | | | | | | Athletics Aztec 2019 |
| | | | ER CHARGES | | | | | | Soccer Invitational/Girls |
| | | | | | | | | | 8/23 |
| 13000 | 2700 | 57332 | TRANSPORTATION/STUDE | 58,830.40 | 08/15/2019 | 163638 | S | B & G TRANSPORTATION | Installation and purchase of |
| | | | NT | | | | | | cameras for District Buses |
| | | | TRANSPORTATION/SUPPL | | | | | | |
| | | | Y ASSETS UNDER | | | | | | |
| | | | \$5000 | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 560.00 | 08/15/2019 | 163639 | R | BARNES & NOBLE BOOKS | Common Core Companions |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.05 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: WILL ROGERS |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.02 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: WILL ROGERS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 55915 | OPERATIONAL | 21.59 | 08/15/2019 | 163640 | R | BENCHMARK | Xerox Copier Meter Usage: WH |
| | | | FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 55915 | OPERATIONAL | 15.92 | 08/15/2019 | 163640 | R | BENCHMARK | Xerox Copier Meter Usage: WH |
| | | | FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 3.12 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage: Stone |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 6.08 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: SANGER |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2.00 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: SANGER |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 47.14 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: MURRAY |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 264.12 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: MURRAY |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2.05 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: MILLS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 6.46 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: MILLS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|-----------|------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 11.70 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: JEFFERSON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 7.45 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: JEFFERSON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 23.60 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage: Houston |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 33.46 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage: HFHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 3.59 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage: Houston |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 1.33 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: HIGHLAND |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 79.67 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: HHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 38.11 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: HHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 7.58 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage: HFHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 5.48 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: HEIZER |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--------------------------------------|--------|------------|-----------|-----|-----------|---------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 3.76 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: HEIZER |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.78 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: COLLEGE LANE |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.28 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: COLLEGE LANE |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.36 | 08/15/2019 | 163640 | R | BENCHMARK | Meter Usage BTW |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 64.46 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: BROADMOOR |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 116.85 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: BROADMOOR |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.71 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: ATHLETICS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 12.93 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: ATHLETICS |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 145.71 | 08/15/2019 | 163640 | R | BENCHMARK | Meter usage: Sped Dept |
| | | | FUND/SUPPORT-STUDENTS/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 143.80 | 08/15/2019 | 163640 | R | BENCHMARK | Meter usage: Sped Dept |
| | | | FUND/SUPPORT-STUDENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 24.71 | 08/15/2019 | 163640 | R | BENCHMARK | Meter usage - HR Department |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 295.50 | 08/15/2019 | 163640 | R | BENCHMARK | Meter usage - HR |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 6.51 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: OPERATIONS OFC |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 4.77 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: OPERATIONS OFC |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 6.71 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: DPC |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 12.87 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: DPC |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 58.04 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: BUSINESS OFC |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 75.74 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: BUSINESS OFC |
| 11000 | 2300 | 55915 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | 888.96 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: ADMIN OFC/UPSTAIRS |
| 11000 | 2300 | 55915 | OPERATIONAL | 564.35 | 08/15/2019 | 163640 | R | BENCHMARK | METER USAGE: ADMIN |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|------------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL | | | | | | OFC/UPSTAIRS |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 102.52 | 08/15/2019 | 163641 | R | BLAINE INDUSTRIAL SU | Supplies for Central Office |
| | | | FUND/OPERATION/MAINT | | | | | | Custodian |
| | | | ENANCE/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 499.99 | 08/15/2019 | 163641 | R | BLAINE INDUSTRIAL SU | CUSTODIAL SUPPLIES |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 3,000.00 | 08/15/2019 | 163642 | R | CAREER LINKS | Ancillary speech/language |
| | | | FUND/SUPPORT-STUDENT | | | | | | services |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 4,035.00 | 08/15/2019 | 163642 | R | CAREER LINKS | Ancillary speech/language |
| | | | FUND/SUPPORT-STUDENT | | | | | | services |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,500.00 | 08/15/2019 | 163643 | R | CENTER FOR THE ARTS | Reimburse Center for the |
| | | | FUND/INSTRUCTION/SUP | | | | | | Arts: SUPPLIES USED BY HMS |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | -12,470.35 | 08/15/2019 | 163644 | R | CES | CREDIT: INCORRECT BILLING ON |
| | | | FUND/INSTRUCTION/OTH | | | | | | #24-089301 |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13,203.90 | 08/15/2019 | 163644 | R | CES | SERVICES PROVIDED: ETI |
| | | | FUND/INSTRUCTION/OTH | | | | | | REBILL TO CORRECT ERROR ON |
| | | | ER CONTRACT | | | | | | ORIGINAL BILLING |
| | | | SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 2,898.00 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT | | | | | | Contract #17-018B-C102-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #14913 |
| 11000 | 2600 | 56118 | OPERATIONAL | 15,102.00 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT | | | | | | Contract #17-018B-C102-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #14913 |
| 11000 | 2600 | 56118 | OPERATIONAL | 1,437.28 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | VENDOR | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14913 |
| 11000 | 2600 | 56118 | OPERATIONAL | 2,667.00 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14913 |
| 11000 | 2600 | 56118 | OPERATIONAL | 443.56 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14913 |
| 11000 | 2600 | 56118 | OPERATIONAL | 1,194.48 | 08/15/2019 | 163644 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14913 |
| 11000 | 2300 | 53413 | OPERATIONAL | 185.43 | 08/15/2019 | 163645 | R | CUDDY & MCCARTHY, LL | LEGAL SERVICES |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 261.76 | 08/15/2019 | 163646 | R | DEAN, DEBBIE | MEAL REIMBURSEMENT TO AP NATIONAL CONFERENCE JULY 17-21, 2019 IN ORLANDO, FL JULY 17-21, 2019 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 10,479.35 | 08/15/2019 | 163647 | R | EASTERN NEW MEXICO U | ENMU: TUITION REIMBURSEMENT SUMMER 2019 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 56.00 | 08/15/2019 | 163648 | R | EDUCATION TECHNOLOGI | STAR Micronics 80MM (3.15") thermal paper roll (12 pack) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,178.97 | 08/15/2019 | 163649 | R | GONZALES OT SERVICES | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 44.60 | 08/15/2019 | 163650 | R | HAGGERTON, WENDY | RIEMBURSEMENT TO STEMERSION TRAINING JUNE 24-30, 2019 IN OGDEN, UT |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2300 | 56118 | OPERATIONAL | 7,000.00 | 08/15/2019 | 163651 | R | HANOVER RESEARCH COU | Hanover Research Services Agreement |
| | | | FUND/SUPPORT-GENERAL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 14.90 | 08/15/2019 | 163652 | R | HERFF JONES LLC | DIPLOMA |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | -1.62 | 08/15/2019 | 163652 | R | HERFF JONES LLC | CREDIT: GRADUATION SUPPLIES |
| 11000 | 2300 | 56115 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES | 900.00 | 08/15/2019 | 163653 | S | HHS YEARBOOK | 12 -- 18/19 HHS YEARBOOKS |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 155.14 | 08/15/2019 | 163654 | R | HOBBS COUNTRY CLUB | Linens for AP Banquet |
| 11000 | 2500 | 55400 | OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING | 35.52 | 08/15/2019 | 163655 | S | HOBBS NEWS SUN - ADV ADVERTISING EXPENSE 01100163 | |
| 11000 | 2500 | 55400 | OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING | 35.52 | 08/15/2019 | 163656 | S | HOBBS NEWS SUN - ADV ADVERTISING EXPENSE #01100163 | |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 5,981.50 | 08/15/2019 | 163657 | R | HOUGHTON MIFFLIN HAR | Houghton Mifflin Harcourt Read 180 and Systems 44 Trainings 7/30 & 7/31 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 34,452.00 | 08/15/2019 | 163658 | R | HOUGHTON MIFFLIN HAR | R180 Universal Upgrade and S44 Consumables |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 90,568.34 | 08/15/2019 | 163658 | R | HOUGHTON MIFFLIN HAR | R180 Universal Upgrade and S44 Consumables |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 52.39 | 08/15/2019 | 163659 | R | JETT, DYLAN | MEAL REIMBURSEMENT TO COACHING CLINIC JULY 28-31, 2019 |
| 11000 | 2300 | 55813 | OPERATIONAL | 233.39 | 08/15/2019 | 163660 | R | KW FUELS INC | FUEL PURCHASES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2200 | 55813 | OPERATIONAL | 65.78 | 08/15/2019 | 163660 | R | KW FUELS INC | FUEL PURCHASES |
| | | | FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2200 | 55813 | OPERATIONAL | 543.55 | 08/15/2019 | 163660 | R | KW FUELS INC | FUEL PURCHASES |
| | | | FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 101.22 | 08/15/2019 | 163660 | R | KW FUELS INC | FUEL PURCHASES |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 4,416.40 | 08/15/2019 | 163661 | S | LEACO | Telephone and VOIP service #9559-2 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 58.54 | 08/15/2019 | 163662 | R | LEACO | Murray pre-k internet service #26237-9 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 58.54 | 08/15/2019 | 163663 | S | LEACO | BTW pre-k internet service #1882-8 |
| | | | FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 44.96 | 08/15/2019 | 163664 | R | MILLS, MICHELLE | MEAL REIMBURSEMENT FOR EDUCATORS RISING TRAINING JULY 7-9, 2019 IN ALBUQUERQUE, NM |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 76.26 | 08/15/2019 | 163665 | R | MILLS, MIKE | MEAL REIMBURSEMENT TO COACHING CLINIC JULY 28-31, 2019 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 16,080.90 | 08/15/2019 | 163666 | R | MYERS-STEVENSON & TOOHS | Catastrophic insurance 8/1/19 - 7/31/20 |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,305.98 | 08/15/2019 | 163667 | R | NEW HORIZONS THERAPY | Ancillary OT services for the 2019-20 school year |
| 11000 | 2300 | 53711 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES | 1,155.00 | 08/15/2019 | 163668 | R | NMSBA | NMSBA POLICY SVCS: JULY, AUG, SEPT 2019 |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 1,810.26 | 08/15/2019 | 163669 | R | OFFICEWISE FURNITURE | Office supplies/please send to Rosa Cruz |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 168.00 | 08/15/2019 | 163670 | R | OMG PRINTING INC | PRINTING EXP - HHS: BUSINESS CARDS PIERCE, MARTINEZ |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS | 441.00 | 08/15/2019 | 163670 | R | OMG PRINTING INC | Business cards and Thank you Cards: G Strickland |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 120.00 | 08/15/2019 | 163671 | R | R & R TROPHY | NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 31.68 | 08/15/2019 | 163672 | R | REEVES, SHELBY | MEAL REIMBURSEMENT TO COACHING CLINIC JULY 28-31, 2019 |
| 11000 | 2400 | 55915 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | 559.80 | 08/15/2019 | 163673 | R | ROSAS CAFE & TORTILL | Catering for 90 Day Plan Meeting 8/7/19 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 147.22 | 08/15/2019 | 163674 | R | ULINE | CUSTODIAN / supplies for school |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 94.26 | 08/15/2019 | 163675 | R | WAL MART COMMUNITY B | Supplies needed for art class. |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 12,832.91 | 08/15/2019 | 163676 | R | WASTE MANAGEMENT OF | Waste removal services |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 215.11 | 08/15/2019 | 163677 | R | XEROX CORPORATION | Meter usage base charges for Central Printing Equipment 19-20 MAKEREADY KLA004802 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 2,043.93 | 08/15/2019 | 163677 | R | XEROX CORPORATION | Meter usage base charges for Central Printing Equipment 19-20 NUVERA TB7-000737 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 256.20 | 08/15/2019 | 163677 | R | XEROX CORPORATION | Meter usage base charges for Central Printing Equipment 19-20 PLCKMTC PRO30 XAG 302024 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 206.73 | 08/15/2019 | 163677 | R | XEROX CORPORATION | Meter usage base charges for Central Printing Equipment 19-20 J75 COLOR PRESS XU8 463922 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 811.17 | 08/15/2019 | 163678 | S | YOUNG, MARY DENISE | Reimburse: purchasing additional art supplies for use with Fine Arts students. |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 54.33 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 20.77 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 71.72 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 82.46 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL | 55.87 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 250.27 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 131.59 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 253.29 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 114.70 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 54.33 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 63.02 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 57.90 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 54.84 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 58.93 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54412 | OPERATIONAL | 56.88 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 63.02 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 57.39 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 89.11 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 19.99 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 19.60 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 68.68 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 72.24 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 104.98 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 61.67 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 54.33 | 08/15/2019 | 163679 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 505.66 | 08/16/2019 | 163680 | R | HMS PAYROLL | ADDITIONAL FUNDING: L JACKSON VOID & REPL PR CK 8/16/19 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 51.36 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 40.55 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 227.11 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 179.29 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 166.48 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 131.44 | 08/22/2019 | 163681 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 57332 | OPERATIONAL | 1,495.00 | 08/22/2019 | 163682 | R | APPLE INC | Personalized iPads NOTE: Please send PO to Melissa at CAI. Thank you |
| | | | FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000 | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 2,162.37 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | MIDDLE SCHOOL SPANISH SCIENCE ADOPTION MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 26,467.88 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | SPRINGBOARD MATH FOR SECONDARY 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 14000 | 1000 | 56111 | INSTRUCTION | 28,873.59 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | MURRAY MATERIALS FOR 19-20 |
| | | | MATERIALS/INSTRUCTIO | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | N/INST MAT CASH 50% TXBK | | | | | | |
| 14000 | 1000 | 56111 | INSTRUCTION | 7,791.34 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | JEFFERSON DUAL LANGUAGE |
| | | | MATERIALS/INSTRUCTIO | | | | | | MATERIALS FOR 19-20 |
| | | | N/INST MAT CASH 50% TXBK | | | | | | |
| 14000 | 1000 | 56111 | INSTRUCTION | 8,217.25 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | SOUTHERN HEIGHTS DUAL |
| | | | MATERIALS/INSTRUCTIO | | | | | | LANGUAGE MATERIALS FOR 19-20 |
| | | | N/INST MAT CASH 50% TXBK | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 3,950.84 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | BTW SAXON MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 7,464.66 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | COLLEGE LANE SAXON MATERIALS |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL | 5,598.50 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | CORONADO SAXON MATERIALS |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL | 4,097.10 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | EDISON SAXON MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 4,480.92 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | JEFFERSON SAXON MATERIALS |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL | 5,228.53 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | SANGER SAXON MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 5,886.53 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | MURRAY SAXON MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 5,104.26 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | SOUTHERN HEIGHTS SAXON |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | MATERIALS 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL | 9,679.37 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | TAYLOR SAXON MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 3,732.33 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | WILL ROGERS SAXON MATERIALS |
| | | | FUND/INSTRUCTION/OTH | | | | | | 19-20 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 6,522.02 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | ADVANCED ANATOMY TEXTBOOKFOR HHS 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK | -5,500.74 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | CREDIT: OVERCHARGE ON INV #107477 JEFFERSON DUAL LANGUAGE MATERIALS FOR 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK | 3,232.74 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | JEFFERSON DUAL LANGUAGE MATERIALS FOR 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK | -6,050.81 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | CREDIT: INCORRECT PRICING ON #107478 SOUTHERN HEIGHTS DUAL LANGUAGE MATERIALS FOR 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK | 3,560.21 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | SOUTHERN HEIGHTS DUAL LANGUAGE MATERIALS FOR 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 5,714.68 | 08/22/2019 | 163683 | R | ARCHWAY MKT SVS BOOK | STONE SAXON MATERIALS 19-20 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 2,757.61 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Encumber for Summer Training/Travel |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 1,461.60 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | To encumber funds for reservations to attend Tennessee Arts Academy July 13th - 20th, 2019. |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 71.22 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Meals for Mr. Hawkins while he attends the 2019 NMCEL Summer Conference in Albuquerque, NM - 7.22.19 - 7.26.19 |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA | 19.27 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Meals for Mr. Hawkins while he attends the NM Teacher Assessments Stakeholder |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | L DEVELOPMENT | | | | | Engagement Panel (NMPED) - 7.28.19 to 7.29.19 | |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA | 10.79 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Will Hawkins meal at the Ramada Hotel while attending Law Conference no po was in place for this meal |
| 11000 | 1000 | 53330 | L DEVELOPMENT OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 537.48 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - room for Mr. Hawkins while he attends the NMCEL 2019 Summer Conference (he is the president). Check in 7.22.19 - check out 7.26.19 |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 131.60 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Courtyard Santa Fe, 3347 Cerrillos Rd, Santa Fe, NM 87507 - room for Mr. Hawkins to attend NM Teacher Stakeholder Engagement Panel Meeting in Santa Fe, NM - check in 7.28.19 - check out 7.29.19. |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 193.90 | 08/22/2019 | 163684 | R | BANK OF AMERICA - P | Will hawkins to stay in Bernalillo from 8-9 to 8-11 hotel stay. NO PO was done |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 105.52 | 08/22/2019 | 163685 | R | BARNES & NOBLE BOOKS | 5th grade |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 2.52 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage: Taylor 2019-20 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 3.26 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage: Taylor 2019-20 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 2.93 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage ALT SCHOOL |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1.13 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage ALT SCHOOL |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 0.54 | 08/22/2019 | 163686 | R | BENCHMARK | METER USAGE: CORONADO |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 3.82 | 08/22/2019 | 163686 | R | BENCHMARK | METER USAGE: CORONADO |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 3.60 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage: Edison 2019-20 XEK508128, Y4X837988 |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1.91 | 08/22/2019 | 163686 | R | BENCHMARK | Meter Usage: Edison 2019-20 XEK508128, Y4X837988 |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 8.40 | 08/22/2019 | 163686 | R | BENCHMARK | METER USAGE: S HEIGHTS |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 8.12 | 08/22/2019 | 163686 | R | BENCHMARK | METER USAGE: S HEIGHTS |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 116.74 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | Custodial Supplies |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 328.18 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | Custodial supplies |
| | | | FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 338.54 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | BOY Custodial trash bag supply. |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/SUPPLIES/MATE RIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 325.50 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | Custodial Supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | -271.25 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | CREDIT: RETURN OF Custodial Supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 95.04 | 08/22/2019 | 163687 | R | BLAINE INDUSTRIAL SU | CUSTODIAL SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 119.53 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | ARTS SUPPLIES - JOHN MCMILLIAN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 121.84 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | ARTS SUPPLIES - JOHN MCMILLIAN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -5.83 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | ARTS SUPPLIES - JOHN MCMILLIAN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -5.94 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | ARTS SUPPLIES - JOHN MCMILLIAN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 234.24 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order art supplies for Denise Young. Please deliver to Denise Young to the art room at Coronado Elementary School. Please email purchase order to orders@dickblick.com. Quote QBP1983-165. Free shipping |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 104.49 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order art supplies for Denise Young. Please deliver to Denise Young to the art room at Coronado Elementary School. Please email purchase |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 110.73 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | order to orders@dickblick.com. Quote QBP1983-165. Free shipping To order art supplies for Cynthia Baeza. Please deliver to Cynthia Baeza in the art room at Mills Elementary School. Please email purchase order to orders@dickblick.com. Quote QBP1983-158. Free Shipping. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 461.47 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order art supplies for Cynthia Baeza. Please deliver to Cynthia Baeza in the art room at Mills Elementary School. Please email purchase order to orders@dickblick.com. Quote QBP1983-158. Free Shipping. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 399.98 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order art supplies for Fine Arts. Please deliver to Maria Rodelo-Tamayo at Jefferson Elementary School. Please email purchase order to orders@dickblick.com. Quote QBP1983-154. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 24.42 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order art supplies for Fine Arts. Please deliver to Maria Rodelo-Tamayo at Jefferson Elementary School. Please email purchase order to orders@dickblick.com. Quote QBP1983-154. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 6,327.61 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order frames for Art Show 2020. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 29.43 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order frames for Art Show 2020. |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 3,224.94 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order priority art supplies for Cynthia Baeza. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 166.52 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order priority art supplies for Cynthia Baeza. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | -165.31 | 08/22/2019 | 163688 | R | BLICK ART MATERIALS | To order priority art supplies for Cynthia Baeza. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 578.79 | 08/22/2019 | 163689 | R | BSN SPORTS INC | SUPPLIES: Freshman Football |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 395.28 | 08/22/2019 | 163690 | R | CAROLINA BIOLOGICAL | SCIENCE SUPPLIES AND MATERIALS - DENISE SIMS |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 372.00 | 08/22/2019 | 163691 | R | CDW GOVERNMENT INC | SCANNER FOR NEW SECRETARY |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 132.93 | 08/22/2019 | 163692 | R | COAST TO COAST COMPU | OFC SUPPLIES **PLS CREDIT TAX CHG - WE ARE TAX EXEMPT** |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 103.96 | 08/22/2019 | 163692 | R | COAST TO COAST COMPU | OFC SUPPLIES |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 250.00 | 08/22/2019 | 163693 | S | DAVIS, DORA | **CK PACKET** HHS CBI class trips Aug/Sept. *Class trips are part of student curriculum |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 950.00 | 08/22/2019 | 163694 | R | DECKER EQUIPMENT | Signage for drop off/ pick up |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 652.85 | 08/22/2019 | 163695 | R | DEMCO, INC | Library supplies |
| 11000 | 2300 | 55915 | OPERATIONAL | 1,200.00 | 08/22/2019 | 163696 | R | ECONOMIC DEVELOPMENT | 2019-2020 ANNUAL MEMBERSHIP |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES | | | | | | DUES |
| 11000 | 1000 | 53711 | OPERATIONAL | 36.50 | 08/22/2019 | 163697 | R | EXPRESS TOLL | TOLL CHARGES #2049338919 |
| | | | FUND/INSTRUCTION/OT HER CHARGES | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 13.26 | 08/22/2019 | 163698 | R | FLOWERS, SUSAN | PPE |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 169.12 | 08/22/2019 | 163699 | R | FOLLETT SCHOOL SOLUT | JULIUS CAESAR SHAKESPEARE MADE EASY...HHS 19-20 |
| | | | FUND/INSTRUCTION/OT HER TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 32.40 | 08/22/2019 | 163700 | R | GOPHER | PO for Heizer MS Athletic Dept |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 1.62 | 08/22/2019 | 163701 | R | HERFF JONES LLC | DIPLOMA |
| | | | FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2400 | 55915 | OPERATIONAL | 17.47 | 08/22/2019 | 163701 | R | HERFF JONES LLC | DIPLOMA COVER |
| | | | FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 3,000.00 | 08/22/2019 | 163702 | S | HOBBS NEWS SUN - ADV | Newspapers in Education Sponsorship |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 133.52 | 08/22/2019 | 163703 | S | HOBBS ORTHOPAEDIC & | HOST ASSESSMENT: R PEREZ |
| | | | FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 769.52 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary SLI services for 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 1,009.20 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary SLI services for 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 1,211.04 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary SLI services for 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|---------------------|------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,276.48 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,468.86 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,562.42 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,562.42 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,759.53 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 1,024.97 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,357.43 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,562.42 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,759.53 | 08/22/2019 | 163704 | R | INTERSTATE CAPITAL | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 808.59 | 08/22/2019 | 163705 | R | JW PEPPER & SON INC | Band supplies/Cheney/Purpose: |
| | | | FUND/INSTRUCTION/SUP | | | | | | Parent communication, |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | PLIES/MATERIALS | | | | | increase efficiency, inventory tracking, financial tracking, uniform tracking, and calendar integration |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 51.94 | 08/22/2019 | 163706 | R | KW FUELS INC FUEL CHARGES: 7/19 |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 357.69 | 08/22/2019 | 163706 | R | KW FUELS INC FUEL PURCHASES: 7/19 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 6,453.25 | 08/22/2019 | 163707 | R | LOUIS EDUCATIONAL CO Jane Schaffer Workshop August 5, 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 2,268.00 | 08/22/2019 | 163708 | R | MULTICARD id supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 119.90 | 08/22/2019 | 163709 | S | MUSIC IN MOTION CHOIR SUPPLIES AND MATERIALS - CINDY ROBERTS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 516.23 | 08/22/2019 | 163710 | R | MUSIC IN MOTION Elementary Music Resources 2019-2020 (Broadmoor and Mills) |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 418.08 | 08/22/2019 | 163711 | R | NASCO MODESTO SCIENCE DEPT SUPPLIES AND MATERIALS - DENISE SIMS |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 8,820.04 | 08/22/2019 | 163712 | R | NEW HORIZONS THERAPY Ancillary OT services for the 2019-20 school year |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 5,400.82 | 08/22/2019 | 163713 | R | NMSBA NMSBA Official Dues for 2019-2020 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 17.33 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 7.34 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Supplies |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 198.52 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | CUSTODIAL SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 885.13 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | STUDENTS / supplies for students/teachers |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 60.32 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | STUDENTS / supplies for students/teachers |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 55.53 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | STUDENTS / supplies for students/teachers |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 148.81 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Custodial BOY officewise order. |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 1.83 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Custodial BOY officewise order. |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 34.73 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Office supplies for the Elementary Libraries Office. |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 47.85 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Supplies for technicians |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 324.96 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | PRINTER INK AND CARTRIDGES FOR SCIENCE DEPT - DENISE SIMS |
| 11000 | 2300 | 56118 | OPERATIONAL FUND/SUPPORT-GENERAL | -76.76 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | REF PO #9022000008 RETURNED SUPPLIES AFTER PAYT |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/SUPPLIES/MATER IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 82.20 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Teacher Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 191.80 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Teacher Supplies |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 99.79 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Restock Medicine Cabinet |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 305.73 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | PO for Heizer MS for Office supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 354.00 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | 1st Grade Supplies - Please deliver to Telana Davis Rm. 101 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 98.00 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | mini trampoline |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 74.58 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | CUSTODIAL SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 9.38 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Supplies |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 3.98 | 08/22/2019 | 163714 | R | OFFICEWISE FURNITURE | Supplies |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 252.00 | 08/22/2019 | 163715 | R | OMG PRINTING INC | PRINTING / BUSINESS CARDS FOR Assistant Principal / Michael Ryan Counselor / Stephanie Wright Principal / Ron Haggerton |
| 11000 | 1000 | 56118 | OPERATIONAL | 103.90 | 08/22/2019 | 163716 | R | OTC BRANDS, INC. | CLASSROOM SUPPLIES FOR MRS. |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | SOLTERO | |
| 11000 | 1000 | 56118 | OPERATIONAL | 104.28 | 08/22/2019 | 163716 | R | OTC BRANDS, INC. | CLASSROOM SUPPLIES FOR MRS. |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | CAVAZOS | |
| 11000 | 1000 | 56118 | OPERATIONAL | 191.30 | 08/22/2019 | 163716 | R | OTC BRANDS, INC. | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 124.19 | 08/22/2019 | 163716 | R | OTC BRANDS, INC. | classroom supplies for Mrs. |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Medina |
| 11000 | 1000 | 56118 | OPERATIONAL | 108.23 | 08/22/2019 | 163716 | R | OTC BRANDS, INC. | Classroom supplies for Mrs. |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Tafoya |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,522.85 | 08/22/2019 | 163717 | R | PLANK ROAD PUBLISHIN | Elementary Music Resources |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | for 2019-2020 School Year/MK8 |
| | | | | | | | | | Music Subscription |
| 11000 | 2100 | 53212 | OPERATIONAL | 6,854.69 | 08/22/2019 | 163718 | R | PRESTIGE SPEECH THER | Ancillary speech/language |
| | | | FUND/SUPPORT-STUDENT S/SPEECH | | | | | | services for the 2019-20 |
| | | | THERAPIST-CONTRACT | | | | | | school year |
| 14000 | 1000 | 56111 | INSTRUCTION | 1,770.00 | 08/22/2019 | 163719 | R | QUAVER MUSIC.COM, LL | MUSIC ADOPTION FOR HHS |
| | | | MATERIALS/INSTRUCTIO N/INST MAT CASH 50% | | | | | | 2019-2020 |
| | | | TXBK | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 54.30 | 08/22/2019 | 163720 | R | QUILL CORP | Notepads for teachers |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 7.63 | 08/22/2019 | 163720 | R | QUILL CORP | Notepads for teachers |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 118.80 | 08/22/2019 | 163720 | R | QUILL CORP | Computer Lab Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 47.81 | 08/22/2019 | 163720 | R | QUILL CORP | CLASSROOM SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 31.53 | 08/22/2019 | 163720 | R | QUILL CORP | CLASSROOM SUPPLIES |
| | | | FUND/INSTRUCTION/SUP | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 289.79 | 08/22/2019 | 163720 | R | QUILL CORP | Toner and cartridges |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 1,713.51 | 08/22/2019 | 163720 | R | QUILL CORP | Toner and cartridges |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 41.87 | 08/22/2019 | 163721 | R | RHOADS, AMY | Encumbering for meals for Amy Rhoads PPE Conference July 29th-30th, 2019 |
| | | | FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 99.78 | 08/22/2019 | 163722 | R | SCARIANO, HIMES & PE | Legal Services |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 2300 | 53413 | OPERATIONAL | 39.91 | 08/22/2019 | 163722 | R | SCARIANO, HIMES & PE | Legal Services |
| | | | FUND/SUPPORT-GENERAL ADMIN/LEGAL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 156.00 | 08/22/2019 | 163723 | R | SCHOLASTIC INC | Wonder, Esperanza Rising replacement books |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 121.35 | 08/22/2019 | 163724 | R | SCHOOL SPECIALTY, IN | POST IT SELF STICK EASEL NOTE PADS - SCIENCE DEPT, DENISE SIMS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 174.87 | 08/22/2019 | 163725 | R | SIMS, DENISE | REIMBURSEMENT FOR MISC LIVE SPECIMEN FOR SCIENCE DEPT |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 187.00 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to Corpus Christi |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 617.30 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to Corpus Christi |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,170.17 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to Corpus Christi |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 674.40 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to Corpus Christi |
| | | | FUND/INSTRUCTION/SUP | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 821.59 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to |
| | | | FUND/INSTRUCTION/SUP | | | | | | Corpus Christi |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,236.80 | 08/22/2019 | 163726 | R | TRAVEL UNLIMITED | Airfare for CTE Trip to |
| | | | FUND/INSTRUCTION/SUP | | | | | | Corpus Christi |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 306.04 | 08/22/2019 | 163727 | R | ULINE | WORKSTATION CARPET CHAIR MAT |
| | | | FUND/SUPPORT-SCHOOL | | | | | | FOR COUNSELORS - ETHAN AYERS |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 345.00 | 08/22/2019 | 163728 | R | VITAL RECORDS HOLDIN | District Shred Pickup for |
| | | | FUND/CENTRAL | | | | | | 2019-2020 |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 425.00 | 08/22/2019 | 163729 | R | WAL MART COMMUNITY B | BACK TO SCHOOL SUPPLIES FOR |
| | | | FUND/INSTRUCTION/SUP | | | | | | STUDENTS |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 99.00 | 08/22/2019 | 163729 | R | WAL MART COMMUNITY B | FLOOR SHAMPOO MACHINE |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 124.92 | 08/22/2019 | 163729 | R | WAL MART COMMUNITY B | Math Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 374.76 | 08/22/2019 | 163729 | R | WAL MART COMMUNITY B | Math Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 49.48 | 08/22/2019 | 163729 | R | WAL MART COMMUNITY B | AP Math Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL | 25.36 | 08/22/2019 | 163730 | R | WILSON, BRENDA | REIMBURSEMENT FOR AD MEETING |
| | | | FUND/INSTRUCTION/EMP | | | | | | JULY 29-30, 2019 |
| | | | . | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 62.50 | 08/22/2019 | 163731 | R | WINNERS WORLD | Staff nameplates and student |
| | | | FUND/SUPPORT-SCHOOL | | | | | | awards 2019-2020 |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |

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|-------|------|-------|---|-----------|------------|-----------|-----|-------------|-------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 71.52 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 968.09 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,306.55 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,199.82 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,229.73 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,064.87 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 8,349.25 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,067.96 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 17,671.60 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,284.89 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,187.11 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,410.22 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,970.71 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,073.96 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 2,775.85 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,111.61 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,831.90 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,609.35 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 983.88 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 90.94 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 689.25 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,847.95 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 3,947.75 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 1,115.68 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 2600 | 54411 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY | 4,463.12 | 08/22/2019 | 163732 | R | XCEL ENERGY | Electric services |
| 11000 | 0000 | 24201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND | 2,965,407.16 | 08/28/2019 | 163733 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DUE TO | | | | | | |
| 13000 | 0000 | 24201 | TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 2,389.70 | 08/28/2019 | 163733 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 231.77 | 08/29/2019 | 163734 | R | ABNEY, JUDY | REIMBURSEMENT: additional costume and set supplies for "Shrek Jr." play. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 2,011.47 | 08/29/2019 | 163734 | R | ABNEY, JUDY | REIMBURSEMENT: additional costume and set supplies for "Shrek Jr." play. |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS | 5,385.22 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | BROADMOOR SAXON MATERIALS 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS | 5,569.24 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | MILLS SAXON MATERIALS 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK | 11,034.25 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | SCIENCE MAKER CRATES/LITTLE BITS/ADDITIONAL ENVISION-SAXON PHONICS MATERIALS 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK | 2,122.96 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | SCIENCE MAKER CRATES/LITTLE BITS/ADDITIONAL ENVISION-SAXON PHONICS MATERIALS 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK | 33,967.35 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | SCIENCE MAKER CRATES/LITTLE BITS/ADDITIONAL ENVISION-SAXON PHONICS MATERIALS 19-20 |
| 14000 | 1000 | 56111 | INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK | 347.75 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | MURRAY MATERIALS FOR 19-20 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS | 2,727.00 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | GALERIA 2 MATERIALS FOR SPANISH LANGUAGE ARTS HHS 19-20 |
| 14000 | 1000 | 56107 | INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CREDIT | 3,038.48 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | TONAL HARMONY TEXTBOOK HHS 19-20 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | 50% TXBK | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTHE R TEXTBOOKS | 1,633.80 | 08/29/2019 | 163735 | R | ARCHWAY MKT SVS BOOK | ADDITIONAL ALGEBRA 2 SPRINGBOARD 19-20 |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 2,800.93 | 08/29/2019 | 163736 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services for the 2019-20 school year |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 2,876.56 | 08/29/2019 | 163736 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services for the 2019-20 school year |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 93.32 | 08/29/2019 | 163737 | R | BARNES & NOBLE BOOKS | Integrating Educational Technology into Teaching |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | 70.00 | 08/29/2019 | 163738 | R | BEAIRD, JOHN | Varsity FB vs Eunice |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 119.22 | 08/29/2019 | 163739 | R | BLICK ART MATERIALS | To order art supplies for Fine Arts. **TAX EXEMPT - PLEASE CREDIT TAX CHARGE** |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 404.94 | 08/29/2019 | 163739 | R | BLICK ART MATERIALS | To order art supplies for Fine Arts. |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 6,589.00 | 08/29/2019 | 163740 | R | BROADWAY TEACHING GR | 11 registrations of teachers, students and chaperones to attend the 2020 Broadway Student Summits. 1 REGISTRATION - COMP |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,779.50 | 08/29/2019 | 163741 | R | BSN SPORTS INC | SUPPLIES: FOOTBALL |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,625.95 | 08/29/2019 | 163741 | R | BSN SPORTS INC | Cheer Shoes |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 286.50 | 08/29/2019 | 163741 | R | BSN SPORTS INC | ATHLETICS / VOLLEYBALL DUFFEL BAGS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 4,035.00 | 08/29/2019 | 163742 | R | CAREER LINKS | Ancillary speech/language |
| | | | FUND/SUPPORT-STUDENT | | | | | | services for the 2019-20 |
| | | | S/SPEECH | | | | | | school year |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 5,697.50 | 08/29/2019 | 163742 | R | CAREER LINKS | Ancillary speech/language |
| | | | FUND/SUPPORT-STUDENT | | | | | | services for the 2019-20 |
| | | | S/SPEECH | | | | | | school year |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 44.04 | 08/29/2019 | 163743 | R | CAROLINA BIOLOGICAL | Science Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 132.15 | 08/29/2019 | 163743 | R | CAROLINA BIOLOGICAL | Science Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 262.90 | 08/29/2019 | 163744 | R | CDW GOVERNMENT, INC | supplies for plotter |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 291.21 | 08/29/2019 | 163744 | R | CDW GOVERNMENT, INC | supplies for plotter |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2400 | 57332 | OPERATIONAL | 372.00 | 08/29/2019 | 163745 | R | CDW GOVERNMENT INC | SCANNER FOR NURSE OFFICE |
| | | | FUND/SUPPORT-SCHOOL | | | | | | |
| | | | ADMIN/SUPPLY ASSETS | | | | | | |
| | | | UNDER \$5000 | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 11,892.00 | 08/29/2019 | 163746 | R | CES | FLEMING CHEMICAL - CES |
| | | | FUND/OPERATION/MAINT | | | | | | Contract #17-018B-C102-ALL |
| | | | ENANCE/SUPPLIES/MATE | | | | | | Custodial Supplies to Restock |
| | | | RIALS | | | | | | Warehouse Quotation #14913 |
| 11000 | 1000 | 56118 | OPERATIONAL | 249.98 | 08/29/2019 | 163747 | R | COAST TO COAST COMPU | Heizer MS, supplies for all |
| | | | FUND/INSTRUCTION/SUP | | | | | | teacher's use |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 119.99 | 08/29/2019 | 163747 | R | COAST TO COAST COMPU | PO for Heizer MS for Ms. |
| | | | FUND/INSTRUCTION/SUP | | | | | | Petty's printer for all |
| | | | PLIES/MATERIALS | | | | | | teacher's use |
| 11000 | 1000 | 55915 | OPERATIONAL | 661.50 | 08/29/2019 | 163748 | R | DINN BROS, INC | To order ribbons for Art Show |
| | | | FUND/INSTRUCTION/OTH | | | | | | 2020. |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS | 19.99 | 08/29/2019 | 163749 | R | EASYPERMIT POSTAGE | POSTAGE EXPENSE #8000.9090.0374.0920 |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 401.42 | 08/29/2019 | 163749 | R | EASYPERMIT POSTAGE | POSTAGE EXPENSE #8000.9090.0374.0920 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 37.38 | 08/29/2019 | 163750 | R | ELLIOTT, DUNCAN | Varsity FB vs Eunice |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 105.70 | 08/29/2019 | 163751 | R | FLINN SCIENTIFIC INC | Science Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 121.75 | 08/29/2019 | 163751 | R | FLINN SCIENTIFIC INC | Science Supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 365.25 | 08/29/2019 | 163751 | R | FLINN SCIENTIFIC INC | Science Supplies |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | 1,466.50 | 08/29/2019 | 163752 | R | FOLLETT SCHOOL SOLUT | Fiction Order - April - August |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | 1,636.40 | 08/29/2019 | 163752 | R | FOLLETT SCHOOL SOLUT | Nonfiction Order |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 48.07 | 08/29/2019 | 163753 | R | FORTNER, BARRY | Varsity FB vs Eunice |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 37.38 | 08/29/2019 | 163754 | R | GALLEGOS, MIGUEL | Varsity FB vs Eunice |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 132.00 | 08/29/2019 | 163755 | R | GEMALTO COGENT INC | FINGERPRINTING EXP: #CNMA0191 CUSTODIAL GROUP |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 616.00 | 08/29/2019 | 163755 | R | GEMALTO COGENT INC | Fingerprinting for 2019 - 2020 school year |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 53.41 | 08/29/2019 | 163756 | R | GRANADOS, BLANCA | Varsity FB vs Eunice |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 373.85 | 08/29/2019 | 163757 | R | GREGORY, TOMMY | Varsity FB vs Eunice |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 53.55 | 08/29/2019 | 163758 | R | H2O TO GO | Water refills for CAI department |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 111.15 | 08/29/2019 | 163758 | R | H2O TO GO | WATER DELIVERY |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 259.87 | 08/29/2019 | 163759 | R | HAL LEONARD CORPORAT | Elementary Music Resources 2019-2020. |
| 11000 | 0000 | 14201 | OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | 2,000,000.00 | 08/29/2019 | 163760 | S | HMS HB33 | Temporary Loan. ** Receipt into 31701L0000 24201 0000 000 0000 00000 00000 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 630.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV | Catering for "Creating the Trauma Sensitive Classroom K-12" Training at the Training Center July 29, 30, 31, 2019 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL | 630.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV | Catering for "Creating the Trauma Sensitive Classroom K-12" Training at the |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | DEVELOPMENT | | | | | Training Center July 29, 30, 31, 2019 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 630.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV Catering for "Creating the Trauma Sensitive Classroom K-12" Training at the Training Center July 29, 30, 31, 2019 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 210.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV Catering for CPI for New Principals /Ancillary Staff Training 7/23/19 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 210.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV CATERING EXPENSE: DISCOVERY ED TRAINING/HEIZER 7/30 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 180.00 | 08/29/2019 | 163761 | R | HMS NUTRITIONAL SERV CATERING EXP: DISCOVERY ED TRAINING/HEIZER 7/31 |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 35.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for July/August Summer Institute |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 35.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for July/August Summer Institute |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 315.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for July/August Summer Institute |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 315.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for July/August Summer Institute |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 70.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for July/August Summer Institute |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 210.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV Catering for Read 180/Systems 44 training July 31st, 2019 Central Office 2nd floor conference room |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 175.00 | 08/29/2019 | 163762 | R | HMS NUTRITIONAL SERV | HMS Nutritional Services catering for Systems 44 Training July 30th, 2019 Freshman School |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 08/29/2019 | 163763 | R | HOBBS, ANN | Varsity FB vs Eunice |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 08/29/2019 | 163764 | R | HOBBS, DANNY | Varsity FB vs Eunice |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,017.75 | 08/29/2019 | 163765 | R | IDW LLC | ID's & Lanyards/Whitt |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 170.00 | 08/29/2019 | 163765 | R | IDW LLC | ID's & Lanyards/Whitt |
| 11000 | 1000 | 57332 | OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000 | 4,161.00 | 08/29/2019 | 163766 | R | JW PEPPER & SON, INC | CARTS: ART TEACHERS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 70.00 | 08/29/2019 | 163767 | R | KINCAID, IMMANUEL | Varsity FB vs Eunice |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 281.25 | 08/29/2019 | 163768 | R | LAKESHORE LEARNING M | Teacher Supplies 1st Grade |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 70.00 | 08/29/2019 | 163769 | R | MAYNES, BENJAMIN | Varsity FB vs Eunice |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 600.00 | 08/29/2019 | 163770 | R | MCCULLOCH, LORI | ACCOMPANIST SERVICES: THE SNOW QUEEN Missoula performance. AUG 21-24, 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 242.00 | 08/29/2019 | 163771 | R | MUSIC IN MOTION | Elementary Music Resources 2019-2020 SOH/BTW |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 275.00 | 08/29/2019 | 163772 | R | MUSIC IS ELEMENTARY | Elementary Music Resources |
| | | | FUND/INSTRUCTION/SUP | | | | | | 2019-2020 Broadmoor and Mills |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 275.00 | 08/29/2019 | 163772 | R | MUSIC IS ELEMENTARY | Elementary Music Resources |
| | | | FUND/INSTRUCTION/SUP | | | | | | 19-20 Murray |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 209.99 | 08/29/2019 | 163773 | R | MUSIC WORLD | Elementary Music Resources |
| | | | FUND/INSTRUCTION/SUP | | | | | | 2019-2020 SOH/BTW |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 419.98 | 08/29/2019 | 163773 | R | MUSIC WORLD | Elementary Music Resources |
| | | | FUND/INSTRUCTION/SUP | | | | | | 2019-2020 Speakers |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 275.40 | 08/29/2019 | 163774 | R | NASCO | Art- Davis |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 08/29/2019 | 163775 | R | NELSON, VIRGIL | Varsity FB vs Eunice |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2,777.13 | 08/29/2019 | 163776 | R | NEWAY, MIKA | SUMMER BAND CLINICIAN |
| | | | FUND/INSTRUCTION/OTH | | | | | | ASSISTANCE/FEES |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 328.80 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | Teacher Supplies |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 18.46 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | PO for Heizer MS for Office |
| | | | FUND/SUPPORT-SCHOOL | | | | | | supplies |
| | | | ADMIN/SUPPLIES/MATER | | | | | | |
| | | | IALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 72.30 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | SUPPLIES AND MATERIALS FOR |
| | | | FUND/INSTRUCTION/SUP | | | | | | CULINARY - MELANIE BRECKEL |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 374.83 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | SUPPLIES AND MATERIALS FOR |
| | | | FUND/INSTRUCTION/SUP | | | | | | ENGLISH DEPT - SHERI WILLIAMS |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,139.94 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | COMPUTER LAB INK |
| | | | FUND/INSTRUCTION/SUP | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,508.42 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | Supplies for Workroom |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 166.14 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | Supplies for Workroom |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 764.69 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | PO for Heizer MS Tech Lab |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 206.63 | 08/29/2019 | 163777 | R | OFFICEWISE FURNITURE | PO for Heizer MS Tech Lab |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 70.00 | 08/29/2019 | 163778 | R | PADILLA, JR, JUAN | Varsity FB vs Eunice |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2300 | 53330 | OPERATIONAL | 116.59 | 08/29/2019 | 163779 | R | PARKS, TJ | Hotel reimbursement to attend |
| | | | FUND/SUPPORT-GENERAL | | | | | | Public Outlay Oversight Task |
| | | | ADMIN/PROFESSIONAL | | | | | | Force Aug 19-20, 2019 in |
| | | | DEVELOPMENT | | | | | | Santa Fe, NM |
| 11000 | 1000 | 55915 | OPERATIONAL | 234.50 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 248.50 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 24.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 245.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 175.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| | | | 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 | 255.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 381.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | BAND UNIFORMS CLEANING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 94.00 | 08/29/2019 | 163780 | R | PARKWAY CLEANERS | CHOIR CLEANING EXPENSE: HHS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 260.70 | 08/29/2019 | 163781 | R | PECOS VALLEY REGIONA | SYSTEMS GO NM ROCKET MOTOR PARTS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,113.00 | 08/29/2019 | 163782 | R | PORTA PHONE COMPANY | FootBall Porta Phone Head Set |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 9.37 | 08/29/2019 | 163783 | R | QUILL CORP | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 15.49 | 08/29/2019 | 163783 | R | QUILL CORP | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 16.91 | 08/29/2019 | 163783 | R | QUILL CORP | SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 75.26 | 08/29/2019 | 163783 | R | QUILL CORP | CLASSROOM SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 37.20 | 08/29/2019 | 163783 | R | QUILL CORP | Classroom supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 41.26 | 08/29/2019 | 163783 | R | QUILL CORP | Classroom supplies |
| 11000 | 1000 | 56118 | OPERATIONAL | 72.13 | 08/29/2019 | 163783 | R | QUILL CORP | CLASSROOM SUPPLIES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 64.30 | 08/29/2019 | 163783 | R | QUILL CORP | Classrooms supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 9.99 | 08/29/2019 | 163783 | R | QUILL CORP | Classrooms supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 28.70 | 08/29/2019 | 163783 | R | QUILL CORP | Classrooms supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 12.00 | 08/29/2019 | 163784 | R | R & R TROPHY | NAME PLATES FOR NEW TEACHERS AND STAFF MEMBERS OF HHS |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 246.28 | 08/29/2019 | 163785 | R | REALLY GOOD STUFF | 2nd and 3rd Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 228.00 | 08/29/2019 | 163786 | R | RESOURCES FOR EDUCAT | Early Years Newsletter subscription for PreK and Kinder 2019-2020 |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 57332 | OPERATIONAL | 29.95 | 08/29/2019 | 163787 | S | RHOADS, AMY | Reimbursement to Amy Rhoads for writstband from Amazon for BTW overload student busing |
| | | | FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000 | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 200.00 | 08/29/2019 | 163788 | R | RHYTHMBEE, INC. | Subscription Renewal-RhythmBee.com/Band/Che ney |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 53.41 | 08/29/2019 | 163789 | R | RODRIGUEZ, RUDY | Varsity FB vs Eunice |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 08/29/2019 | 163790 | R | SCHNEIDER, BRIAN II | Varsity FB vs Eunice |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 365.37 | 08/29/2019 | 163791 | R | SCHOLASTIC INC | SCIENCE WORLD SUBSCRIPTION: HFHS/MILLIGAN |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 946.09 | 08/29/2019 | 163792 | R | SCHOOL SPECIALTY, IN | English Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 946.12 | 08/29/2019 | 163792 | R | SCHOOL SPECIALTY, IN English Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 85.03 | 08/29/2019 | 163792 | R | SCHOOL SPECIALTY, IN English Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 85.03 | 08/29/2019 | 163792 | R | SCHOOL SPECIALTY, IN English Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2,482.50 | 08/29/2019 | 163793 | R | SCRIPPS NATIONAL SPE SPELLING BEE ENROLLMENT - HOBBS SCHOOLS 19-20 |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 165.00 | 08/29/2019 | 163793 | R | SCRIPPS NATIONAL SPE ENROLLMENT FEE: B T WASHINGTON ELEMENTARY/HOBBS SCHOOLS **EXCLUDES 2ND CK HANDLING FEE - DO NOT PAY PER SCRIPPS/V CANO** |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 920.00 | 08/29/2019 | 163794 | R | SUPERIOR PRINTING RECEIPT BOOKS -- Custodial Supplies to Restock Warehouse Estimate #1 |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 7.24 | 08/29/2019 | 163795 | R | UNITED SUPERMARKETS FOODS CLASS PURCHASES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 191.08 | 08/29/2019 | 163795 | R | UNITED SUPERMARKETS FOODS CLASS PURCHASES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 214.08 | 08/29/2019 | 163796 | R | WELDY, LANA REIMBURSE: LODGING EXP/LAW CONFUSION IN THAT PO #0581900447 WAS ENCUMBERED FOR THIS EXPENSE; HOWEVER, RESEARCH DID NOT SUPPORT. |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 34.68 | 08/29/2019 | 163797 | R | WEX BANK Wex Fuel charges for the HMS District |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|---------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55813 | OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS | 134.29 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 318.01 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 917.35 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 113.30 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 62.03 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 2500 | 55813 | OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS | 242.54 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 38.00 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 2600 | 55813 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS | 170.91 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 101.19 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 33.36 | 08/29/2019 | 163797 | R | WEX BANK | Wex Fuel charges for the HMS District |
| 11000 | 1000 | 53711 | OPERATIONAL | 26.75 | 08/29/2019 | 163798 | R | WINNERS WORLD | AP Scholar Plaque |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------------|-------------------|-----------|-----|--------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHE R CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 99.90 | 08/29/2019 | 163799 | R | YOUNG, MARY DENISE | REIMBURSEMENT: additional art supplies for use with Fine Arts students. |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 1,031.29 | 08/30/2019 | 163800 | R | HMS PAYROLL | Payroll Funding: Extra Payroll & Void Cks 8/30/19 L Estrada, Y Lopez |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 26109 | 0000 | 24201 | AP/MADDOX | 1,079.72 | 08/28/2019 | 5978 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| | | | FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 27149 | 0000 | 24201 | PRE-K STATE | 19,606.06 | 08/28/2019 | 5978 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| | | | GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 27114 | 0000 | 24201 | READS TO | 8,826.76 | 08/28/2019 | 5978 | R | HMS PAYROLL | PAYROLL FUNDING: 8/30 PR |
| | | | LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| | | | | 9,653,174.43 | Totals for checks | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 11000 | OPERATIONAL FUND | 5,758,666.71 | 0.00 | 679,024.71 | 6,437,691.42 |
| 13000 | TRANSPORTATION | 4,779.40 | 0.00 | 58,830.40 | 63,609.80 |
| 14000 | INSTRUCTION MATERIALS | 0.00 | 0.00 | 137,624.44 | 137,624.44 |
| 21000 | FOOD SERVICE | 155,559.31 | 498.75 | 122,649.54 | 278,707.60 |
| 22000 | ATHLETICS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 23000 | ACTIVITY | 6,216.43 | 0.00 | 87,134.92 | 93,351.35 |
| 24101 | TITLE I | 42,443.31 | 0.00 | 192,172.15 | 234,615.46 |
| 24106 | ENTITLEMENT-HOBB | 45,319.43 | 0.00 | 0.00 | 45,319.43 |
| 24119 | CCLC 21ST CENTURY GRANT | 11,104.85 | 0.00 | 15,749.01 | 26,853.86 |
| 24154 | TITLE IIA | 722.16 | 0.00 | 38,653.81 | 39,375.97 |
| 24174 | CARL PERKINS-CURRENT | 7,136.79 | 0.00 | 19,512.33 | 26,649.12 |
| 25153 | MEDICAID FUND | 62,816.41 | 0.00 | 0.00 | 62,816.41 |
| 26109 | AP/MADDOX FOUNDATION | 1,079.72 | 0.00 | 0.00 | 1,079.72 |
| 27114 | READS TO LEAD! | 8,826.76 | 0.00 | 0.00 | 8,826.76 |
| 27149 | PRE-K STATE GRANT | 19,606.06 | 0.00 | 0.00 | 19,606.06 |
| 31600 | HB33-4 MILL | 2,086.96 | 0.00 | 1,679,633.45 | 1,681,720.41 |
| 31700 | CAPITAL IMP.-SB9-2 MILL | 0.00 | 0.00 | 4,346.52 | 4,346.52 |
| 31701 | CAPITAL IMPROV - SB9 LOCAL | 0.00 | 0.00 | 484,980.10 | 484,980.10 |
| *** | Fund Summary Totals *** | 6,126,364.30 | 498.75 | 3,526,311.38 | 9,653,174.43 |

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

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|-----------------|-----------------|-------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 1000 | 51100 | 1411 | BASE SALARIES | 22,280,960.00 | | 22,280,960.00 | 966,073.25 | 966,073.25 | 21,314,886.75 | 20,685,343.92 | 629,542.83 |
| 11000 | 1000 | 51100 | 1412 | BASE SALARIES | 3,979,395.00 | | 3,979,395.00 | 172,710.51 | 172,710.51 | 3,806,684.49 | 3,967,738.70 | 161,054.21- |
| 11000 | 1000 | 51100 | 1413 | BASE SALARIES | 1,501,774.00 | | 1,501,774.00 | 75,690.15 | 75,690.15 | 1,426,083.85 | 1,740,872.37 | 314,788.52- |
| 11000 | 1000 | 51100 | 1415 | BASE SALARIES | 1,577,168.00 | | 1,577,168.00 | 69,465.63 | 69,465.63 | 1,507,702.37 | 1,451,602.18 | 56,100.19 |
| 11000 | 1000 | 51100 | 1416 | BASE SALARIES | 1,318,431.00 | | 1,318,431.00 | 53,969.08 | 53,969.08 | 1,264,461.92 | 1,241,288.29 | 23,173.63 |
| 11000 | 1000 | 51100 | 1422 | BASE SALARIES | 111,101.00 | | 111,101.00 | 5,013.00 | 5,013.00 | 106,088.00 | 115,299.01 | 9,211.01- |
| 11000 | 1000 | 51100 | 1610 | BASE SALARIES | 824,505.00 | | 824,505.00 | 37,083.42 | 37,083.42 | 787,421.58 | 136,070.06 | 651,351.52 |
| 11000 | 1000 | 51100 | 1611 | BASE SALARIES | 126,910.00 | | 126,910.00 | 7,365.00 | 7,365.00 | 119,545.00 | 22,425.00 | 97,120.00 |
| 11000 | 1000 | 51100 | 1612 | BASE SALARIES | 600.00 | | 600.00 | 674.25 | 674.25 | 74.25- | 15,560.65 | 15,634.90- |
| 11000 | 1000 | 51100 | 1618 | BASE SALARIES | 245,966.00 | | 245,966.00 | 34,440.74 | 34,440.74 | 211,525.26 | 195,363.02 | 16,162.24 |
| 11000 | 1000 | 51100 | 1621 | BASE SALARIES | 68,078.00 | | 68,078.00 | 71,736.15 | 71,736.15 | 3,658.15- | 65,337.24 | 68,995.39- |
| 11000 | 1000 | 51100 | 1711 | BASE SALARIES | 895,393.00 | | 895,393.00 | 24,571.63 | 24,571.63 | 870,821.37 | 565,146.07 | 305,675.30 |
| 11000 | 1000 | 51100 | 1712 | BASE SALARIES | 1,711,145.00 | | 1,711,145.00 | 74,909.39 | 74,909.39 | 1,636,235.61 | 1,663,377.89 | 27,142.28- |
| 11000 | 1000 | 51100 | 1713 | BASE SALARIES | 652,791.00 | | 652,791.00 | 24,069.54 | 24,069.54 | 628,721.46 | 569,106.77 | 59,614.69 |
| 11000 | 1000 | 51300 | 1411 | ADDITIONAL COM | 2,835,294.00 | | 2,835,294.00 | 193,571.30 | 193,571.30 | 2,641,722.70 | 576,831.45 | 2,064,891.25 |
| 11000 | 1000 | 51300 | 1412 | ADDITIONAL COM | 188,606.00 | | 188,606.00 | 32,766.87 | 32,766.87 | 155,839.13 | 178,637.94 | 22,798.81- |
| 11000 | 1000 | 51300 | 1413 | ADDITIONAL COM | 16,024.00 | | 16,024.00 | 43.75 | 43.75 | 15,980.25 | 1,006.25 | 14,974.00 |
| 11000 | 1000 | 51300 | 1415 | ADDITIONAL COM | 93,359.00 | | 93,359.00 | 17,097.81 | 17,097.81 | 76,261.19 | 125,395.49 | 49,134.30- |
| 11000 | 1000 | 51300 | 1416 | ADDITIONAL COM | 149,632.00 | | 149,632.00 | 5,772.84 | 5,772.84 | 143,859.16 | 132,771.23 | 11,087.93 |
| 11000 | 1000 | 51300 | 1618 | ADDITIONAL COM | 466,885.00 | | 466,885.00 | 31,810.78 | 31,810.78 | 435,074.22 | 438,575.35 | 3,501.13- |
| 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 | 778.59 | 778.59 | 87,511.41 | 11,443.17 | 76,068.24 |
| 11000 | 1000 | 51300 | 1712 | ADDITIONAL COM | 100,373.00 | | 100,373.00 | 5,184.86 | 5,184.86 | 95,188.14 | 116,878.97 | 21,690.83- |
| 11000 | 1000 | 51300 | 1713 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 62.49 | 62.49 | 1,437.51 | 1,437.51 | 0.24 |
| 11000 | 1000 | 52111 | 0000 | ERA | 5,788,638.00 | | 5,788,638.00 | 289,649.93 | 289,649.93 | 5,498,988.07 | 4,762,103.76 | 736,884.31 |
| 11000 | 1000 | 52112 | 0000 | ERA-RETIREEE HE | 828,106.00 | | 828,106.00 | 40,698.60 | 40,698.60 | 787,407.40 | 668,485.13 | 118,922.27 |
| 11000 | 1000 | 52210 | 0000 | FICA | 2,148,093.00 | | 2,148,093.00 | 115,014.02 | 115,014.02 | 2,033,078.98 | 1,989,547.34 | 43,531.64 |
| 11000 | 1000 | 52220 | 0000 | MEDICARE | 470,689.00 | | 470,689.00 | 27,443.63 | 27,443.63 | 443,245.37 | 472,314.19 | 29,068.82- |
| 11000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 4,553,682.00 | | 4,553,682.00 | 168,051.22 | 167,108.07 | 4,386,573.93 | 3,667,593.96 | 718,979.97 |
| 11000 | 1000 | 52312 | 0000 | LIFE | 38,421.00 | | 38,421.00 | 1,833.34 | 1,833.34 | 36,587.66 | 38,463.43 | 1,875.77- |
| 11000 | 1000 | 52313 | 0000 | DENTAL | 179,922.00 | | 179,922.00 | 7,771.10 | 7,771.10 | 172,150.90 | 171,105.66 | 1,045.24 |
| 11000 | 1000 | 52314 | 0000 | VISION | 32,308.00 | | 32,308.00 | 1,379.36 | 1,379.36 | 30,928.64 | 29,132.20 | 1,796.44 |
| 11000 | 1000 | 52500 | 0000 | UNEMPLOYMENT I | 29,400.00 | | 29,400.00 | | | 29,400.00 | | 29,400.00 |
| 11000 | 1000 | 52710 | 0000 | WORKER'S COMP | 477,099.00 | | 477,099.00 | 481,711.60 | 481,711.60 | 4,612.60- | | 4,612.60- |
| 11000 | 1000 | 52720 | 0000 | WORKER COMP EM | 6,250.00 | | 6,250.00 | | | 6,250.00 | 37,568.63 | 31,318.63- |
| 11000 | 1000 | 53330 | 0000 | PROFESSIONAL D | 561,312.00 | | 561,312.00 | 78,099.12 | 76,929.12 | 484,382.88 | 338,144.14 | 146,238.74 |
| 11000 | 1000 | 53711 | 0000 | OTHER CHARGES | 293,660.00 | | 293,660.00 | 36,071.14 | 35,861.14 | 257,798.86 | 13,587.00 | 244,211.86 |
| 11000 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 61,449.00 | | 61,449.00 | 159.65 | 159.65 | 61,289.35 | 2,828.84 | 58,460.51 |
| 11000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 709,459.00 | | 710,659.00 | 13,645.56 | 13,645.56 | 697,013.44 | 452,706.80 | 244,306.64 |
| 11000 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | 8,900.00 | | 8,900.00 | 48.58 | 48.58 | 8,851.42 | 630.00 | 8,221.42 |
| 11000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 797,647.00 | | 797,647.00 | 61,514.67 | 53,475.67 | 744,171.33 | 430,341.36 | 313,829.97 |
| 11000 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | 1,032,307.00 | | 1,032,307.00 | 187,252.27 | 179,683.97 | 852,623.03 | 643,986.59 | 208,636.44 |
| 11000 | 1000 | 56113 | 0000 | SOFTWARE | 10,000.00 | | 10,000.00 | | | 10,000.00 | 675.00 | 9,325.00 |
| 11000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 5,531,086.00 | | 5,527,886.00 | 249,140.24 | 209,514.74 | 5,318,371.26 | 211,290.86 | 5,107,080.40 |
| 11000 | 1000 | 57331 | 0000 | FIXED ASSETS O | 350,000.00 | | 350,000.00 | | | 350,000.00 | | 350,000.00 |
| 11000 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 623,996.00 | | 625,996.00 | 5,685.95 | 5,685.95 | 620,310.05 | | 620,310.05 |
| 11000 | 1000 | ----- | ---- | INSTRUCTION | 63,766,604.00 | | 63,766,604.00 | 3,840,284.67 | 3,782,728.72 | 59,983,875.28 | 47,948,013.18 | 12,035,862.10 |
| 11000 | 2100 | 51100 | 1214 | BASE SALARIES | 1,447,843.00 | | 1,447,843.00 | 98,596.85 | 98,596.85 | 1,349,246.15 | 1,428,762.57 | 79,516.42- |
| 11000 | 2100 | 51100 | 1217 | BASE SALARIES | 444,673.00 | | 444,673.00 | 33,168.25 | 33,168.25 | 411,504.75 | 294,149.08 | 117,355.67 |
| 11000 | 2100 | 51100 | 1218 | BASE SALARIES | 142,466.00 | | 142,466.00 | 10,839.55 | 10,839.55 | 131,626.45 | 136,304.25 | 4,677.80- |
| 11000 | 2100 | 51100 | 1311 | BASE SALARIES | 847,006.00 | | 847,006.00 | 70,198.76 | 70,198.76 | 776,807.24 | 772,956.04 | 3,851.20 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2100 | 51100 | 1312 | BASE SALARIES | 952,938.00 | | 952,938.00 | 79,436.96 | 79,436.96 | 873,501.04 | 873,806.00 | 304.96- |
| 11000 | 2100 | 51100 | 1313 | BASE SALARIES | 430,951.00 | | 430,951.00 | 29,406.73 | 29,406.73 | 401,544.27 | 324,243.92 | 77,300.35 |
| 11000 | 2100 | 51100 | 1314 | BASE SALARIES | 183,763.00 | | 183,763.00 | 14,849.68 | 14,849.68 | 168,913.32 | 163,346.48 | 5,566.84 |
| 11000 | 2100 | 51100 | 1315 | BASE SALARIES | 111,717.00 | | 3,283.00- | | | 3,283.00- | | 3,283.00- |
| 11000 | 2100 | 51100 | 1317 | BASE SALARIES | 51,421.00 | | 51,421.00 | 2,142.54 | 2,142.54 | 49,278.46 | 49,278.42 | 0.04 |
| 11000 | 2100 | 51300 | 1211 | ADDITIONAL COM | 8,520.00 | | 8,520.00 | 1,420.00 | 1,420.00 | 7,100.00 | 7,100.00 | |
| 11000 | 2100 | 51300 | 1214 | ADDITIONAL COM | 123,712.00 | | 123,712.00 | 8,675.73 | 8,675.73 | 115,036.27 | 126,485.15 | 11,448.88- |
| 11000 | 2100 | 51300 | 1215 | ADDITIONAL COM | 5,760.00 | | 5,760.00 | 260.00 | 260.00 | 5,500.00 | 5,980.00 | 480.00- |
| 11000 | 2100 | 51300 | 1217 | ADDITIONAL COM | 14,687.00 | | 14,687.00 | 1,554.30 | 1,554.30 | 13,132.70 | 10,797.26 | 2,335.44 |
| 11000 | 2100 | 51300 | 1218 | ADDITIONAL COM | 840.00 | | 840.00 | 70.00 | 70.00 | 770.00 | 770.00 | |
| 11000 | 2100 | 51300 | 1311 | ADDITIONAL COM | 5,250.00 | | 5,250.00 | 218.75 | 218.75 | 5,031.25 | 2,406.14 | 2,625.11 |
| 11000 | 2100 | 51300 | 1313 | ADDITIONAL COM | 21,113.00 | | 21,113.00 | 1,479.06 | 1,479.06 | 19,633.94 | 17,775.98 | 1,857.96 |
| 11000 | 2100 | 51300 | 1314 | ADDITIONAL COM | 24,193.00 | | 24,193.00 | 2,016.13 | 2,016.13 | 22,176.87 | 22,177.27 | 0.40- |
| 11000 | 2100 | 52111 | 0000 | ERA | 647,940.00 | | 647,940.00 | 50,039.54 | 50,039.54 | 597,900.46 | 597,966.08 | 65.62- |
| 11000 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 93,464.00 | | 93,464.00 | 7,082.57 | 7,082.57 | 86,381.43 | 84,726.75 | 1,654.68 |
| 11000 | 2100 | 52210 | 0000 | FICA | 289,668.00 | | 289,668.00 | 20,434.08 | 20,434.08 | 269,233.92 | 262,652.97 | 6,580.95 |
| 11000 | 2100 | 52220 | 0000 | MEDICARE | 67,752.00 | | 67,752.00 | 4,779.02 | 4,779.02 | 62,972.98 | 61,426.98 | 1,546.00 |
| 11000 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | 460,199.00 | | 460,199.00 | 33,464.04 | 33,464.04 | 426,734.96 | 421,253.80 | 5,481.16 |
| 11000 | 2100 | 52312 | 0000 | LIFE | 4,123.00 | | 4,123.00 | 319.77 | 319.77 | 3,803.23 | 3,775.14 | 28.09 |
| 11000 | 2100 | 52313 | 0000 | DENTAL | 22,625.00 | | 22,625.00 | 1,619.82 | 1,619.82 | 21,005.18 | 19,768.90 | 1,236.28 |
| 11000 | 2100 | 52314 | 0000 | VISION | 4,315.00 | | 4,315.00 | 305.33 | 305.33 | 4,009.67 | 3,600.66 | 409.01 |
| 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 | | | 668.00 | 3,731.40 | 3,063.40- |
| 11000 | 2100 | 53212 | 0000 | SPEECH THERAPI | 598,000.00 | | 598,000.00 | 76,382.49 | 40,210.91 | 557,789.09 | 287,789.09 | 270,000.00 |
| 11000 | 2100 | 53213 | 0000 | OCCUP. THERAPI | 552,000.00 | | 552,000.00 | 54,021.47 | 32,123.88 | 519,876.12 | 518,876.12 | 1,000.00 |
| 11000 | 2100 | 53214 | 0000 | THERAPISTS-CON | 106,000.00 | | 106,000.00 | | | 106,000.00 | | 106,000.00 |
| 11000 | 2100 | 53215 | 0000 | PSYCHOLOGIST-C | | | 115,000.00 | 11,700.00 | | 115,000.00 | 115,000.00 | |
| 11000 | 2100 | 53216 | 0000 | AUDIOLOGISTS-C | 100,000.00 | | 100,000.00 | | | 100,000.00 | 100,000.00 | |
| 11000 | 2100 | 53217 | 0000 | INTERPRETERS | 225,000.00 | | 225,000.00 | 22,118.30 | 2,989.76 | 222,010.24 | 222,010.24 | |
| 11000 | 2100 | 53330 | 0000 | PROFESSIONAL D | 15,000.00 | | 15,000.00 | | | 15,000.00 | | 15,000.00 |
| 11000 | 2100 | 53711 | 0000 | OTHER CHARGES | 300.00 | | 300.00 | | | 300.00 | | 300.00 |
| 11000 | 2100 | 55813 | 0000 | EMP. TRAVEL-NO | 2,720.00 | | 2,720.00 | | | 2,720.00 | | 2,720.00 |
| 11000 | 2100 | 55915 | 0000 | OTHER CONTRACT | 6,238.00 | | 6,238.00 | 1,069.13 | 737.13 | 5,500.87 | 2,210.49 | 3,290.38 |
| 11000 | 2100 | 56118 | 0000 | SUPPLIES/MATER | 21,118.00 | | 21,118.00 | 1,309.40 | 1,205.40 | 19,912.60 | 2,929.09 | 16,983.51 |
| 11000 | 2100 | ----- | ---- | SUPPORT-STUDEN | 8,090,767.00 | | 8,090,767.00 | 700,597.25 | 611,263.54 | 7,479,503.46 | 6,944,056.27 | 535,447.19 |
| 11000 | 2200 | 51100 | 1211 | BASE SALARIES | 230,294.00 | | 230,294.00 | 38,382.32 | 38,382.32 | 191,911.68 | 191,911.60 | 0.08 |
| 11000 | 2200 | 51100 | 1212 | BASE SALARIES | 185,327.00 | | 185,327.00 | 10,564.39 | 10,564.39 | 174,762.61 | 174,762.61 | |
| 11000 | 2200 | 51100 | 1217 | BASE SALARIES | 1,170,280.00 | | 1,170,280.00 | 116,856.83 | 116,856.83 | 1,053,423.17 | 1,043,449.95 | 9,973.22 |
| 11000 | 2200 | 51300 | 1211 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 250.00 | 250.00 | 1,250.00 | 1,250.00 | |
| 11000 | 2200 | 51300 | 1212 | ADDITIONAL COM | 18,233.00 | | 18,233.00 | 1,259.59 | 1,259.59 | 16,973.41 | 16,973.45 | 0.04- |
| 11000 | 2200 | 51300 | 1217 | ADDITIONAL COM | 33,153.00 | | 33,153.00 | 3,268.83 | 3,268.83 | 29,884.17 | 29,610.99 | 273.18 |
| 11000 | 2200 | 52111 | 0000 | ERA | 218,321.00 | | 218,321.00 | 22,994.57 | 22,994.57 | 195,326.43 | 204,709.32 | 9,382.89- |
| 11000 | 2200 | 52112 | 0000 | ERA-RETIREE HE | 32,008.00 | | 32,008.00 | 3,295.25 | 3,295.25 | 28,712.75 | 29,159.27 | 446.52- |
| 11000 | 2200 | 52210 | 0000 | FICA | 97,844.00 | | 97,844.00 | 9,474.61 | 9,474.61 | 88,369.39 | 90,393.43 | 2,024.04- |
| 11000 | 2200 | 52220 | 0000 | MEDICARE | 22,977.00 | | 22,977.00 | 2,275.61 | 2,275.61 | 20,701.39 | 21,140.45 | 439.06- |
| 11000 | 2200 | 52311 | 0000 | HEALTH/MEDICAL | 317,342.00 | | 317,342.00 | 18,334.88 | 18,334.88 | 299,007.12 | 263,467.64 | 35,539.48 |
| 11000 | 2200 | 52312 | 0000 | LIFE | 2,916.00 | | 2,916.00 | 218.23 | 218.23 | 2,697.77 | 2,652.72 | 45.05 |
| 11000 | 2200 | 52313 | 0000 | DENTAL | 13,786.00 | | 13,786.00 | 933.55 | 933.55 | 12,852.45 | 12,377.91 | 474.54 |
| 11000 | 2200 | 52314 | 0000 | VISION | 2,234.00 | | 2,234.00 | 151.66 | 151.66 | 2,082.34 | 1,918.51 | 163.83 |
| 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 | | | 468.00 | 2,596.29 | 2,128.29- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2200 | 53330 | 0000 | PROFESSIONAL D | 12,500.00 | | 12,500.00 | | | 12,500.00 | 158.28 | 12,341.72 |
| 11000 | 2200 | 53711 | 0000 | OTHER CHARGES | 111.00 | | 261.00 | | | 261.00 | | 261.00 |
| 11000 | 2200 | 55813 | 0000 | EMP. TRAVEL-NO | 16,100.00 | | 16,100.00 | 1,155.43 | 1,155.43 | 14,944.57 | | 14,944.57 |
| 11000 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | 113,344.00 | | 113,494.00 | 7,085.07 | 5,759.05 | 107,734.95 | 2,933.43 | 104,801.52 |
| 11000 | 2200 | 56118 | 0000 | SUPPLIES/MATER | 328,358.00 | | 328,058.00 | 1,864.99 | 1,639.64 | 326,418.36 | 2,944.21 | 323,474.15 |
| 11000 | 2200 | 57332 | 0000 | SUPPLY ASSETS | 5,500.00 | | 5,500.00 | | | 5,500.00 | | 5,500.00 |
| 11000 | 2200 | ----- | ---- | SUPPORT-INSTRU | 2,846,345.00 | | 2,846,345.00 | 260,361.81 | 258,810.44 | 2,587,534.56 | 2,092,410.06 | 495,124.50 |
| 11000 | 2300 | 51100 | 1111 | BASE SALARIES | 178,540.00 | | 178,540.00 | 29,619.00 | 29,619.00 | 148,921.00 | 148,095.00 | 826.00 |
| 11000 | 2300 | 51100 | 1113 | BASE SALARIES | 129,860.00 | | 129,860.00 | 21,643.16 | 21,643.16 | 108,216.84 | 108,215.80 | 1.04 |
| 11000 | 2300 | 51100 | 1217 | BASE SALARIES | 194,262.00 | | 194,262.00 | 32,376.96 | 32,376.96 | 161,885.04 | 161,884.76 | 0.28 |
| 11000 | 2300 | 51300 | 1111 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 250.00 | 250.00 | 1,250.00 | 1,250.00 | |
| 11000 | 2300 | 51300 | 1113 | ADDITIONAL COM | 3,180.00 | | 3,180.00 | 280.00 | 280.00 | 2,900.00 | 1,400.00 | 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 | 11,976.05 | 11,976.05 | 57,892.95 | 59,174.68 | 1,281.73- |
| 11000 | 2300 | 52112 | 0000 | ERA-RETIREE HE | 10,148.00 | | 10,148.00 | 1,703.35 | 1,703.35 | 8,444.65 | 8,416.91 | 27.74 |
| 11000 | 2300 | 52210 | 0000 | FICA | 26,875.00 | | 26,875.00 | 4,842.08 | 4,842.08 | 22,032.92 | 25,072.84 | 3,039.92- |
| 11000 | 2300 | 52220 | 0000 | MEDICARE | 7,356.00 | | 7,356.00 | 1,132.40 | 1,132.40 | 6,223.60 | 6,102.27 | 121.33 |
| 11000 | 2300 | 52311 | 0000 | HEALTH/MEDICAL | 59,663.00 | | 59,663.00 | 9,943.68 | 9,943.68 | 49,719.32 | 52,652.20 | 2,932.88- |
| 11000 | 2300 | 52312 | 0000 | LIFE | 392.00 | | 392.00 | 65.80 | 65.80 | 326.20 | 329.00 | 2.80- |
| 11000 | 2300 | 52313 | 0000 | DENTAL | 2,472.00 | | 2,472.00 | 412.08 | 412.08 | 2,059.92 | 2,162.80 | 102.88- |
| 11000 | 2300 | 52314 | 0000 | VISION | 496.00 | | 496.00 | 82.40 | 82.40 | 413.60 | 412.00 | 1.60 |
| 11000 | 2300 | 52710 | 0000 | WORKER'S COMP | 7,163.00 | | 7,163.00 | 7,230.00 | 7,230.00 | 67.00- | | 67.00- |
| 11000 | 2300 | 52720 | 0000 | WORKER COMP EM | 64.00 | | 64.00 | | | 64.00 | 322.00 | 258.00- |
| 11000 | 2300 | 53330 | 0000 | PROFESSIONAL D | 25,450.00 | | 25,450.00 | 2,323.22 | 2,323.22 | 23,126.78 | 3,031.76 | 20,095.02 |
| 11000 | 2300 | 53411 | 0000 | AUDITING | 60,000.00 | | 60,000.00 | | | 60,000.00 | 55,009.00 | 4,991.00 |
| 11000 | 2300 | 53412 | 0000 | BOND/BOARD ELE | 18,000.00 | | 18,000.00 | | | 18,000.00 | | 18,000.00 |
| 11000 | 2300 | 53413 | 0000 | LEGAL | 140,000.00 | | 140,000.00 | 325.12 | 325.12 | 139,674.88 | 110,000.00 | 29,674.88 |
| 11000 | 2300 | 53414 | 0000 | OTHER PROF/TEC | 9,080.00 | | 9,080.00 | 780.00 | 780.00 | 8,300.00 | 3,000.00 | 5,300.00 |
| 11000 | 2300 | 53711 | 0000 | OTHER CHARGES | 11,430.00 | | 11,430.00 | 1,155.00 | 1,155.00 | 10,275.00 | 9,845.00 | 430.00 |
| 11000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 3,853.00 | | 3,853.00 | 112.02 | 112.02 | 3,740.98 | | 3,740.98 |
| 11000 | 2300 | 54610 | 0000 | RENTAL-LAND/BU | | | | | | | 5,042.00 | 5,042.00- |
| 11000 | 2300 | 55812 | 0000 | BOARD TRAINING | 3,500.00 | | 3,500.00 | 1,154.64 | 1,154.64 | 2,345.36 | | 2,345.36 |
| 11000 | 2300 | 55813 | 0000 | EMP. TRAVEL-NO | 7,400.00 | | 7,400.00 | 1,583.07 | 1,583.07 | 5,816.93 | | 5,816.93 |
| 11000 | 2300 | 55915 | 0000 | OTHER CONTRACT | 40,290.00 | | 40,290.00 | 9,727.58 | 8,372.35 | 31,917.65 | 8,995.83 | 22,921.82 |
| 11000 | 2300 | 56115 | 0000 | BOARD EXPENSES | 3,000.00 | | 3,000.00 | 1,351.86 | 1,351.86 | 1,648.14 | 2,500.00 | 851.86- |
| 11000 | 2300 | 56118 | 0000 | SUPPLIES/MATER | 11,200.00 | | 11,200.00 | 7,700.57 | 7,700.57 | 3,499.43 | 558.03 | 2,941.40 |
| 11000 | 2300 | ----- | ---- | SUPPORT-GENERA | 1,025,043.00 | | 1,025,043.00 | 148,767.16 | 147,411.93 | 877,631.07 | 773,471.88 | 104,159.19 |
| 11000 | 2400 | 51100 | 1112 | BASE SALARIES | 2,556,527.00 | | 2,556,527.00 | 249,207.16 | 249,207.16 | 2,307,319.84 | 2,253,607.68 | 53,712.16 |
| 11000 | 2400 | 51100 | 1211 | BASE SALARIES | 274,088.00 | | 274,088.00 | 33,350.56 | 33,350.56 | 240,737.44 | 240,737.66 | 0.22- |
| 11000 | 2400 | 51100 | 1217 | BASE SALARIES | 618,133.00 | | 618,133.00 | 63,708.25 | 62,364.25 | 555,768.75 | 594,251.04 | 38,482.29- |
| 11000 | 2400 | 51300 | 1112 | ADDITIONAL COM | 37,015.00 | | 37,015.00 | 6,462.08 | 6,462.08 | 30,552.92 | 33,892.88 | 3,339.96- |
| 11000 | 2400 | 51300 | 1211 | ADDITIONAL COM | 8,300.00 | | 8,300.00 | 886.66 | 886.66 | 7,413.34 | 7,413.26 | 0.08 |
| 11000 | 2400 | 51300 | 1217 | ADDITIONAL COM | 1,637.00 | | 1,637.00 | 1,118.71 | 1,118.71 | 518.29 | 1,245.42 | 727.13- |
| 11000 | 2400 | 51300 | 1411 | ADDITIONAL COM | | | | 22,196.00 | 22,196.00 | 22,196.00- | | 22,196.00- |
| 11000 | 2400 | 52111 | 0000 | ERA | 475,460.00 | | 475,460.00 | 51,707.48 | 51,707.48 | 423,752.52 | 437,237.63 | 13,485.11- |
| 11000 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 68,988.00 | | 68,988.00 | 7,413.46 | 7,413.46 | 61,574.54 | 62,276.81 | 702.27- |
| 11000 | 2400 | 52210 | 0000 | FICA | 213,627.00 | | 213,627.00 | 21,568.45 | 21,568.45 | 192,058.55 | 193,057.99 | 999.44- |
| 11000 | 2400 | 52220 | 0000 | MEDICARE | 50,008.00 | | 50,008.00 | 5,062.85 | 5,062.85 | 44,945.15 | 45,150.76 | 205.61- |
| 11000 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 426,246.00 | | 426,246.00 | 34,516.33 | 34,516.33 | 391,729.67 | 377,001.71 | 14,727.96 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2400 | 52312 | 0000 | LIFE | 3,306.00 | | 3,306.00 | 321.71 | 321.71 | 2,984.29 | 3,106.04 | 121.75- |
| 11000 | 2400 | 52313 | 0000 | DENTAL | 23,825.00 | | 23,825.00 | 1,972.50 | 1,972.50 | 21,852.50 | 21,079.25 | 773.25 |
| 11000 | 2400 | 52314 | 0000 | VISION | 4,303.00 | | 4,303.00 | 357.36 | 357.36 | 3,945.64 | 3,484.24 | 461.40 |
| 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 | | | 534.00 | 3,090.56 | 2,556.56- |
| 11000 | 2400 | 53330 | 0000 | PROFESSIONAL D | 59,300.00 | | 59,300.00 | 4,352.17 | 4,352.17 | 54,947.83 | 89,044.96 | 34,097.13- |
| 11000 | 2400 | 53711 | 0000 | OTHER CHARGES | 5,850.00 | | 5,850.00 | | | 5,850.00 | 300.00 | 5,550.00 |
| 11000 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 5,600.00 | | 5,600.00 | 69.66 | 69.66 | 5,530.34 | | 5,530.34 |
| 11000 | 2400 | 55915 | 0000 | OTHER CONTRACT | 15,521.00 | | 15,521.00 | 652.85 | 643.73 | 14,877.27 | 21,721.79 | 6,844.52- |
| 11000 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 91,014.00 | | 91,014.00 | 23,987.56 | 7,962.56 | 83,051.44 | 21,739.75 | 61,311.69 |
| 11000 | 2400 | 57332 | 0000 | SUPPLY ASSETS | 3,000.00 | | 3,000.00 | 403.23 | 403.23 | 2,596.77 | | 2,596.77 |
| 11000 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 4,988,419.00 | | 4,988,419.00 | 576,174.03 | 558,795.91 | 4,429,623.09 | 4,409,439.43 | 20,183.66 |
| 11000 | 2500 | 51100 | 1113 | BASE SALARIES | 123,366.00 | | 123,366.00 | 39,449.78 | 39,449.78 | 83,916.22 | 189,182.41 | 105,266.19- |
| 11000 | 2500 | 51100 | 1114 | BASE SALARIES | 286,000.00 | | 286,000.00 | 48,043.00 | 48,043.00 | 237,957.00 | 240,214.96 | 2,257.96- |
| 11000 | 2500 | 51100 | 1115 | BASE SALARIES | 110,389.00 | | 110,389.00 | 18,398.16 | 18,398.16 | 91,990.84 | 91,990.80 | 0.04 |
| 11000 | 2500 | 51100 | 1217 | BASE SALARIES | 275,487.00 | | 275,487.00 | 42,475.68 | 42,475.68 | 233,011.32 | 239,422.60 | 6,411.28- |
| 11000 | 2500 | 51100 | 1220 | BASE SALARIES | 300,718.00 | | 300,718.00 | 53,339.25 | 53,339.25 | 247,378.75 | 274,037.30 | 26,658.55- |
| 11000 | 2500 | 51100 | 1511 | BASE SALARIES | 101,684.00 | | 101,684.00 | 16,947.32 | 16,947.32 | 84,736.68 | 84,736.60 | 0.08 |
| 11000 | 2500 | 51300 | 1113 | ADDITIONAL COM | | | | 500.00 | 500.00 | 500.00- | 2,500.00 | 3,000.00- |
| 11000 | 2500 | 51300 | 1114 | ADDITIONAL COM | 2,340.00 | | 2,340.00 | 390.00 | 390.00 | 1,950.00 | 1,950.00 | |
| 11000 | 2500 | 51300 | 1115 | ADDITIONAL COM | 480.00 | | 480.00 | 80.00 | 80.00 | 400.00 | 400.00 | |
| 11000 | 2500 | 51300 | 1217 | ADDITIONAL COM | 8,481.00 | | 8,481.00 | 1,519.44 | 1,519.44 | 6,961.56 | 7,590.38 | 628.82- |
| 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 | 1,726.84 | 1,726.84 | 3,523.16 | 4,375.00 | 851.84- |
| 11000 | 2500 | 52111 | 0000 | ERA | 163,420.00 | | 163,420.00 | 31,388.88 | 31,388.88 | 132,031.12 | 160,005.37 | 27,974.25- |
| 11000 | 2500 | 52112 | 0000 | ERA-RETIREE HE | 23,589.00 | | 23,589.00 | 4,074.65 | 4,074.65 | 19,514.35 | 20,975.48 | 1,461.13- |
| 11000 | 2500 | 52210 | 0000 | FICA | 72,373.00 | | 72,373.00 | 12,775.57 | 12,775.57 | 59,597.43 | 70,379.33 | 10,781.90- |
| 11000 | 2500 | 52220 | 0000 | MEDICARE | 17,100.00 | | 17,100.00 | 2,983.67 | 2,983.67 | 14,116.33 | 16,477.82 | 2,361.49- |
| 11000 | 2500 | 52311 | 0000 | HEALTH/MEDICAL | 111,538.00 | | 111,538.00 | 23,317.44 | 23,317.44 | 88,220.56 | 128,171.45 | 39,950.89- |
| 11000 | 2500 | 52312 | 0000 | LIFE | 1,147.00 | | 1,147.00 | 206.34 | 206.34 | 940.66 | 1,059.85 | 119.19- |
| 11000 | 2500 | 52313 | 0000 | DENTAL | 6,070.00 | | 6,070.00 | 1,124.68 | 1,124.68 | 4,945.32 | 6,099.80 | 1,154.48- |
| 11000 | 2500 | 52314 | 0000 | VISION | 1,202.00 | | 1,202.00 | 226.62 | 226.62 | 975.38 | 1,170.86 | 195.48- |
| 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 | | | 176.00 | 945.30 | 769.30- |
| 11000 | 2500 | 53330 | 0000 | PROFESSIONAL D | 34,139.00 | | 34,139.00 | 3,128.35 | 3,128.35 | 31,010.65 | 7,128.33 | 23,882.32 |
| 11000 | 2500 | 53414 | 0000 | OTHER PROF/TEC | 1,000.00 | | 1,000.00 | | | 1,000.00 | 4,000.00 | 3,000.00- |
| 11000 | 2500 | 53711 | 0000 | OTHER CHARGES | 2,700.00 | | 2,700.00 | 2,750.00 | 2,750.00 | 50.00- | 3,800.00 | 3,850.00- |
| 11000 | 2500 | 54630 | 0000 | RENTAL-COMP & | 3,500.00 | | 3,500.00 | 975.72 | 975.72 | 2,524.28 | 4,000.00 | 1,475.72- |
| 11000 | 2500 | 55400 | 0000 | ADVERTISING | 16,800.00 | | 16,800.00 | 324.10 | 324.10 | 16,475.90 | 13,108.04 | 3,367.86 |
| 11000 | 2500 | 55813 | 0000 | EMP. TRAVEL-NO | 2,500.00 | | 2,500.00 | 398.52 | 398.52 | 2,101.48 | | 2,101.48 |
| 11000 | 2500 | 55915 | 0000 | OTHER CONTRACT | 20,000.00 | | 20,000.00 | 3,267.03 | 2,749.57 | 17,250.43 | 12,818.49 | 4,431.94 |
| 11000 | 2500 | 56113 | 0000 | SOFTWARE | 2,400.00 | | 2,400.00 | | | 2,400.00 | | 2,400.00 |
| 11000 | 2500 | 56118 | 0000 | SUPPLIES/MATER | 52,750.00 | | 52,750.00 | 2,587.49 | 2,492.72 | 50,257.28 | 23,808.76 | 26,448.52 |
| 11000 | 2500 | 57332 | 0000 | SUPPLY ASSETS | 2,700.00 | | 2,700.00 | | | 2,700.00 | | 2,700.00 |
| 11000 | 2500 | ----- | ---- | CENTRAL SERVIC | 1,766,629.00 | | 1,766,629.00 | 328,804.53 | 328,192.30 | 1,438,436.70 | 1,610,348.93 | 171,912.23- |
| 11000 | 2600 | 51100 | 1113 | BASE SALARIES | 117,759.00 | | 117,759.00 | | | 117,759.00 | | 117,759.00 |
| 11000 | 2600 | 51100 | 1217 | BASE SALARIES | 53,714.00 | | 53,714.00 | 8,952.32 | 8,952.32 | 44,761.68 | 44,761.60 | 0.08 |
| 11000 | 2600 | 51100 | 1219 | BASE SALARIES | 83,972.00 | | 83,972.00 | 3,498.83 | 3,498.83 | 80,473.17 | 80,473.09 | 0.08 |
| 11000 | 2600 | 51100 | 1614 | BASE SALARIES | 843,936.00 | | 843,936.00 | 140,363.80 | 140,363.80 | 703,572.20 | 673,651.68 | 29,920.52 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2600 | 51100 | 1615 | BASE SALARIES | 1,251,020.00 | | 1,251,020.00 | 202,394.19 | 202,394.19 | 1,048,625.81 | 946,883.75 | 101,742.06 |
| 11000 | 2600 | 51100 | 1623 | BASE SALARIES | | | | 120.00 | 120.00 | 120.00- | | 120.00- |
| 11000 | 2600 | 51200 | 1614 | OVERTIME | | | | 471.09 | 471.09 | 471.09- | | 471.09- |
| 11000 | 2600 | 51200 | 1615 | OVERTIME | | | | 2,293.00 | 2,293.00 | 2,293.00- | | 2,293.00- |
| 11000 | 2600 | 51300 | 1113 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 250.00 | 250.00 | 1,250.00 | 1,250.00 | |
| 11000 | 2600 | 51300 | 1217 | ADDITIONAL COM | | | | 234.64 | 234.64 | 234.64- | | 234.64- |
| 11000 | 2600 | 51300 | 1614 | ADDITIONAL COM | 14,395.00 | | 14,395.00 | 9,294.69 | 9,294.69 | 5,100.31 | 11,995.68 | 6,895.37- |
| 11000 | 2600 | 51300 | 1615 | ADDITIONAL COM | 10,000.00 | | 10,000.00 | 245.47 | 245.47 | 9,754.53 | | 9,754.53- |
| 11000 | 2600 | 52111 | 0000 | ERA | 317,893.00 | | 317,893.00 | 50,712.51 | 50,712.51 | 267,180.49 | 248,426.69 | 18,753.80 |
| 11000 | 2600 | 52112 | 0000 | ERA-RETIREE HE | 45,817.00 | | 45,817.00 | 7,288.97 | 7,288.97 | 38,528.03 | 35,180.38 | 3,347.65 |
| 11000 | 2600 | 52210 | 0000 | FICA | 141,995.00 | | 141,995.00 | 20,482.86 | 20,482.86 | 121,512.14 | 109,059.08 | 12,453.06 |
| 11000 | 2600 | 52220 | 0000 | MEDICARE | 33,222.00 | | 33,222.00 | 4,817.58 | 4,817.58 | 28,404.42 | 25,505.79 | 2,898.63 |
| 11000 | 2600 | 52311 | 0000 | HEALTH/MEDICAL | 328,790.00 | | 328,790.00 | 50,679.97 | 50,679.97 | 278,110.03 | 275,232.26 | 2,877.77 |
| 11000 | 2600 | 52312 | 0000 | LIFE | 3,977.00 | | 3,977.00 | 627.45 | 627.45 | 3,349.55 | 3,271.21 | 78.34 |
| 11000 | 2600 | 52313 | 0000 | DENTAL | 14,557.00 | | 14,557.00 | 2,151.88 | 2,151.88 | 12,405.12 | 12,231.33 | 173.79 |
| 11000 | 2600 | 52314 | 0000 | VISION | 2,504.00 | | 2,504.00 | 405.66 | 405.66 | 2,098.34 | 2,047.00 | 51.34 |
| 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 | | | 640.00 | 3,202.15 | 2,562.15- |
| 11000 | 2600 | 53330 | 0000 | PROFESSIONAL D | 10,918.00 | | 10,918.00 | 1,288.08 | 1,288.08 | 9,629.92 | 2,893.68 | 6,736.24 |
| 11000 | 2600 | 54311 | 0000 | M&R FURN/FIXTU | 8,814.00 | | 8,814.00 | | | 8,814.00 | 8,137.65 | 676.35 |
| 11000 | 2600 | 54411 | 0000 | ELECTRICITY | 1,224,435.00 | | 1,224,435.00 | 159,137.86 | 159,137.86 | 1,065,297.14 | 1,063,700.14 | 1,597.00 |
| 11000 | 2600 | 54412 | 0000 | NATURAL GAS/BU | 65,473.00 | | 65,473.00 | 4,140.81 | 4,140.81 | 61,332.19 | 116,181.19 | 54,849.00- |
| 11000 | 2600 | 54415 | 0000 | WATER/SEWAGE | 716,489.00 | | 716,489.00 | 92,961.82 | 62,524.21 | 653,964.79 | 582,126.79 | 71,838.00 |
| 11000 | 2600 | 54416 | 0000 | COMMUNICATION | 68,088.00 | | 68,088.00 | 24,903.95 | 20,390.16 | 47,697.84 | 65,869.84 | 18,172.00- |
| 11000 | 2600 | 55200 | 0000 | PROPERTY/LIABI | 1,535,422.00 | | 1,535,422.00 | 1,533,796.00 | 1,533,796.00 | 1,626.00 | | 1,626.00 |
| 11000 | 2600 | 55813 | 0000 | EMP. TRAVEL-NO | 6,590.00 | | 6,590.00 | 170.91 | 170.91 | 6,419.09 | | 6,419.09 |
| 11000 | 2600 | 55915 | 0000 | OTHER CONTRACT | 40,500.00 | | 40,500.00 | 78.27 | 37.51 | 40,462.49 | 312.49 | 40,150.00 |
| 11000 | 2600 | 56118 | 0000 | SUPPLIES/MATER | 190,933.00 | | 190,933.00 | 51,434.15 | 44,518.19 | 146,414.81 | 32,712.81 | 113,702.00 |
| 11000 | 2600 | 57331 | 0000 | FIXED ASSETS O | 2,295,962.00 | | 2,295,962.00 | | | 2,295,962.00 | | 2,295,962.00 |
| 11000 | 2600 | 57332 | 0000 | SUPPLY ASSETS | 2,000,000.00 | | 2,000,000.00 | | | 2,000,000.00 | | 2,000,000.00 |
| 11000 | 2600 | ----- | ---- | OPERATION/MAIN | 11,463,689.00 | | 11,463,689.00 | 2,404,625.76 | 2,362,717.64 | 9,100,971.36 | 4,345,106.28 | 4,755,865.08 |
| 11000 | 2700 | 55112 | 0000 | TRANSPORTATION | 50,000.00 | | 50,000.00 | 72,098.44 | 72,098.44 | 22,098.44- | | 22,098.44- |
| 11000 | 2700 | ----- | ---- | STUDENT TRANSP | 50,000.00 | | 50,000.00 | 72,098.44 | 72,098.44 | 22,098.44- | | 22,098.44- |
| 11000 | 2900 | 58219 | 0000 | MEDICAID MATCH | 61,000.00 | | 61,000.00 | | | 61,000.00 | | 61,000.00 |
| 11000 | 2900 | ----- | ---- | OTHER SUPPORT | 61,000.00 | | 61,000.00 | | | 61,000.00 | | 61,000.00 |
| 11000 | ---- | ----- | ---- | OPERATIONAL FU | 94,058,496.00 | | 94,058,496.00 | 8,331,713.65 | 8,122,018.92 | 85,936,477.08 | 68,122,846.03 | 17,813,631.05 |
| 13000 | | | TRANSPORTATION | | | | | | | | | |
| 13000 | 2700 | 51100 | 1217 | BASE SALARIES | 38,888.00 | | 38,888.00 | 6,481.32 | 6,481.32 | 32,406.68 | 32,406.60 | 0.08 |
| 13000 | 2700 | 52111 | 0000 | ERA | 5,503.00 | | 5,503.00 | 917.12 | 917.12 | 4,585.88 | 4,585.53 | 0.35 |
| 13000 | 2700 | 52112 | 0000 | ERA-RETIREE HE | 778.00 | | 778.00 | 129.64 | 129.64 | 648.36 | 648.13 | 0.23 |
| 13000 | 2700 | 52210 | 0000 | FICA | 2,411.00 | | 2,411.00 | 326.04 | 326.04 | 2,084.96 | 2,009.21 | 75.75 |
| 13000 | 2700 | 52220 | 0000 | MEDICARE | 564.00 | | 564.00 | 76.24 | 76.24 | 487.76 | 469.90 | 17.86 |
| 13000 | 2700 | 52311 | 0000 | HEALTH/MEDICAL | 9,341.00 | | 9,341.00 | 1,556.80 | 1,556.80 | 7,784.20 | 8,243.40 | 459.20- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|-----------------------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 13000 | | | TRANSPORTATION | | | | | | | | | |
| 13000 | 2700 | 52312 | 0000 | LIFE | 56.00 | | 56.00 | 9.40 | 9.40 | 46.60 | 47.00 | 0.40- |
| 13000 | 2700 | 52313 | 0000 | DENTAL | 373.00 | | 373.00 | 62.24 | 62.24 | 310.76 | 326.60 | 15.84- |
| 13000 | 2700 | 52500 | 0000 | UNEMPLOYMENT I | 75.00 | | 75.00 | | | 75.00 | | 75.00 |
| 13000 | 2700 | 52710 | 0000 | WORKER'S COMP | 448.00 | | 448.00 | 515.00 | 515.00 | 67.00- | | 67.00- |
| 13000 | 2700 | 52720 | 0000 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | 46.00 | 37.00- |
| 13000 | 2700 | 54620 | 0000 | RENTAL-EQUIPME | 253,875.00 | | 253,875.00 | | | 253,875.00 | | 253,875.00 |
| 13000 | 2700 | 55112 | 0000 | TRANSPORTATION | 2,045,595.00 | | 2,045,595.00 | | | 2,045,595.00 | | 2,045,595.00 |
| 13000 | 2700 | 55200 | 0000 | PROPERTY/LIABI | 44,029.00 | | 44,029.00 | 32,107.00 | 32,107.00 | 11,922.00 | | 11,922.00 |
| 13000 | 2700 | 55915 | 0000 | OTHER CONTRACT | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 |
| 13000 | 2700 | 55916 | 0000 | BUS INSPECTION | 7,500.00 | | 7,500.00 | | | 7,500.00 | 5,000.00 | 2,500.00 |
| 13000 | 2700 | 56113 | 0000 | SOFTWARE | | | | 6,165.00 | 6,165.00 | 6,165.00- | | 6,165.00- |
| 13000 | 2700 | 57311 | 0000 | VEHICLES-GENER | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 40,000.00 |
| 13000 | 2700 | 57332 | 0000 | SUPPLY ASSETS | | | | 58,830.40 | 58,830.40 | 58,830.40- | | 58,830.40- |
| 13000 | 2700 | ----- | ---- | STUDENT TRANSP | 2,459,445.00 | | 2,459,445.00 | 107,176.20 | 107,176.20 | 2,352,268.80 | 53,782.37 | 2,298,486.43 |
| 13000 | ----- | ----- | ---- | TRANSPORTATION | 2,459,445.00 | | 2,459,445.00 | 107,176.20 | 107,176.20 | 2,352,268.80 | 53,782.37 | 2,298,486.43 |
| 14000 | | | INSTRUCTION MATERIALS | | | | | | | | | |
| 14000 | 1000 | 56107 | 0000 | INST MAT CREDI | | | | 48,030.55 | 48,030.55 | 48,030.55- | | 48,030.55- |
| 14000 | 1000 | 56111 | 0000 | INST MAT CASH | | | | 91,727.58 | 91,727.58 | 91,727.58- | 2,432.47 | 94,160.05- |
| 14000 | 1000 | ----- | ---- | INSTRUCTION | | | | 139,758.13 | 139,758.13 | 139,758.13- | 2,432.47 | 142,190.60- |
| 14000 | ----- | ----- | ---- | INSTRUCTION MA | | | | 139,758.13 | 139,758.13 | 139,758.13- | 2,432.47 | 142,190.60- |
| 21000 | | | FOOD SERVICE | | | | | | | | | |
| 21000 | 3100 | 51100 | 1114 | BASE SALARIES | 97,252.00 | | 97,252.00 | 16,208.68 | 16,208.68 | 81,043.32 | 81,043.32 | |
| 21000 | 3100 | 51100 | 1217 | BASE SALARIES | | | | 663.17 | 663.17 | 663.17- | 15,252.83 | 15,916.00- |
| 21000 | 3100 | 51100 | 1617 | BASE SALARIES | 1,678,271.00 | | 1,678,271.00 | 127,142.73 | 127,142.73 | 1,551,128.27 | 1,624,739.53 | 73,611.26- |
| 21000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 250.00 | 250.00 | 1,250.00 | 1,250.00 | |
| 21000 | 3100 | 51300 | 1617 | ADDITIONAL COM | 960.00 | | 960.00 | 17,748.24 | 17,748.24 | 16,788.24- | 860.00 | 17,648.24- |
| 21000 | 3100 | 52111 | 0000 | ERA | 218,732.00 | | 218,732.00 | 21,776.70 | 21,776.70 | 196,955.30 | 243,526.55 | 46,571.25- |
| 21000 | 3100 | 52112 | 0000 | ERA-RETIREE HE | 31,520.00 | | 31,520.00 | 3,085.09 | 3,085.09 | 28,434.91 | 34,171.25 | 5,736.34- |
| 21000 | 3100 | 52210 | 0000 | FICA | 97,721.00 | | 97,721.00 | 8,785.07 | 8,785.07 | 88,935.93 | 105,930.63 | 16,994.70- |
| 21000 | 3100 | 52220 | 0000 | MEDICARE | 22,851.00 | | 22,851.00 | 2,167.14 | 2,167.14 | 20,683.86 | 24,985.59 | 4,301.73- |
| 21000 | 3100 | 52311 | 0000 | HEALTH/MEDICAL | 308,887.00 | | 308,887.00 | 19,930.25 | 19,930.25 | 288,956.75 | 324,472.39 | 35,515.64- |
| 21000 | 3100 | 52312 | 0000 | LIFE | 4,370.00 | | 4,370.00 | 310.13 | 310.13 | 4,059.87 | 4,718.80 | 658.93- |
| 21000 | 3100 | 52313 | 0000 | DENTAL | 14,371.00 | | 14,371.00 | 953.97 | 953.97 | 13,417.03 | 14,626.30 | 1,209.27- |
| 21000 | 3100 | 52314 | 0000 | VISION | 3,116.00 | | 3,116.00 | 208.64 | 208.64 | 2,907.36 | 2,881.48 | 25.88 |
| 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 | | | 684.00 | 4,777.10 | 4,093.10- |
| 21000 | 3100 | 53330 | 0000 | PROFESSIONAL D | 10,000.00 | | 10,000.00 | 2,915.90 | 2,915.90 | 7,084.10 | | 7,084.10 |
| 21000 | 3100 | 53711 | 0000 | OTHER CHARGES | 3,000.00 | | 3,000.00 | 142.94- | 142.94- | 3,142.94 | 2,966.94 | 176.00 |
| 21000 | 3100 | 54311 | 0000 | M&R FURN/FIXTU | 7,500.00 | | 7,500.00 | 294.75 | | 7,500.00 | 5,000.00 | 2,500.00 |
| 21000 | 3100 | 55813 | 0000 | EMP. TRAVEL-NO | 10,000.00 | | 10,000.00 | 351.41 | 351.41 | 9,648.59 | 931.12 | 8,717.47 |
| 21000 | 3100 | 55915 | 0000 | OTHER CONTRACT | 10,000.00 | | 10,000.00 | 4,793.22 | 4,036.99 | 5,963.01 | 50,081.76 | 44,118.75- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 21000 | | | | FOOD SERVICE | | | | | | | | |
| 21000 | 3100 | 56116 | 0000 | FOOD | 1,500,000.00 | | 1,500,000.00 | 229,480.69 | 113,510.77 | 1,386,489.23 | 1,166,071.69 | 220,417.54 |
| 21000 | 3100 | 56117 | 0000 | NON-FOOD | 129,265.00 | | 129,265.00 | 1,123.48 | 1,123.48 | 128,141.52 | 6,934.43 | 121,207.09 |
| 21000 | 3100 | 56118 | 0000 | SUPPLIES/MATER | 200,000.00 | | 200,000.00 | 22,032.96 | 16,501.09 | 183,498.91 | 140,482.96 | 43,015.95 |
| 21000 | 3100 | 57331 | 0000 | FIXED ASSETS O | 35,000.00 | | 35,000.00 | | | 35,000.00 | | 35,000.00 |
| 21000 | 3100 | 57332 | 0000 | SUPPLY ASSETS | 15,000.00 | | 15,000.00 | | | 15,000.00 | 5,406.77 | 9,593.23 |
| 21000 | 3100 | ----- | ---- | FOOD SERVICE O | 4,400,000.00 | | 4,400,000.00 | 503,332.28 | 380,779.51 | 4,019,220.49 | 3,861,111.44 | 158,109.05 |
| 21000 | ---- | ----- | ---- | FOOD SERVICE | 4,400,000.00 | | 4,400,000.00 | 503,332.28 | 380,779.51 | 4,019,220.49 | 3,861,111.44 | 158,109.05 |
| 22000 | | | | ATHLETICS | | | | | | | | |
| 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 | | | 88,043.00 | 30,865.00 | 57,178.00 |
| 22000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 111,958.00 | | 111,958.00 | 14,625.11 | 14,625.11 | 97,332.89 | 105,571.34 | 8,238.45- |
| 22000 | 1000 | ----- | ---- | INSTRUCTION | 200,001.00 | | 200,001.00 | 14,653.11 | 14,653.11 | 185,347.89 | 136,436.34 | 48,911.55 |
| 22000 | ---- | ----- | ---- | ATHLETICS | 200,001.00 | | 200,001.00 | 14,653.11 | 14,653.11 | 185,347.89 | 136,436.34 | 48,911.55 |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | 1000 | 51100 | 1624 | BASE SALARIES | 161,211.00 | | 161,211.00 | 3,383.80 | 3,383.80 | 157,827.20 | 77,827.20 | 80,000.00 |
| 23000 | 1000 | 51300 | 1624 | ADDITIONAL COM | 150,000.00 | | 150,000.00 | 45.75 | 45.75 | 149,954.25 | | 149,954.25 |
| 23000 | 1000 | 52111 | 0000 | ERA | 31,288.00 | | 31,288.00 | 485.28 | 485.28 | 30,802.72 | 11,012.56 | 19,790.16 |
| 23000 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 3,623.00 | | 3,623.00 | 68.60 | 68.60 | 3,554.40 | 1,556.56 | 1,997.84 |
| 23000 | 1000 | 52210 | 0000 | FICA | 11,035.00 | | 11,035.00 | 182.45 | 182.45 | 10,852.55 | 4,825.29 | 6,027.26 |
| 23000 | 1000 | 52220 | 0000 | MEDICARE | 2,178.00 | | 2,178.00 | 42.65 | 42.65 | 2,135.35 | 1,128.49 | 1,006.86 |
| 23000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 39,876.00 | | 39,876.00 | 796.30 | 796.30 | 39,079.70 | 19,116.22 | 19,963.48 |
| 23000 | 1000 | 52312 | 0000 | LIFE | 280.00 | | 280.00 | 11.82 | 11.82 | 268.18 | 270.25 | 2.07- |
| 23000 | 1000 | 52313 | 0000 | DENTAL | 1,629.00 | | 1,629.00 | 66.57 | 66.57 | 1,562.43 | 1,591.14 | 28.71- |
| 23000 | 1000 | 52314 | 0000 | VISION | 295.00 | | 295.00 | 12.05 | 12.05 | 282.95 | 274.39 | 8.56 |
| 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 | | 45.00 | | | 45.00 | 264.50 | 219.50- |
| 23000 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | | |
| 23000 | 1000 | 53711 | 0000 | OTHER CHARGES | 150,000.00 | | 159,101.00 | 30,015.00 | 24,715.00 | 134,386.00 | 7,300.00 | 127,086.00 |
| 23000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 30,000.00 | | 40,457.42 | 1,506.20 | 1,506.20 | 38,951.22 | 13,769.74 | 25,181.48 |
| 23000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 160,000.00 | | 160,000.00 | 61.00 | 61.00 | 159,939.00 | 1,123.82 | 158,815.18 |
| 23000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 886,224.00 | | 864,168.58 | 100,649.55 | 75,307.81 | 788,860.77 | 549,445.53 | 239,415.24 |
| 23000 | 1000 | 57331 | 0000 | FIXED ASSETS O | 50,000.00 | | 50,000.00 | 43,288.14 | 43,288.14 | 6,711.86 | 5,143.00 | 1,568.86 |
| 23000 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 1,000.00 | | 1,000.00 | 7,486.52 | 7,486.52 | 6,486.52- | 20,872.11 | 27,358.63- |
| 23000 | 1000 | ----- | ---- | INSTRUCTION | 1,680,000.00 | | 1,680,000.00 | 191,714.68 | 161,072.94 | 1,518,927.06 | 715,520.80 | 803,406.26 |
| 23000 | ---- | ----- | ---- | ACTIVITY | 1,680,000.00 | | 1,680,000.00 | 191,714.68 | 161,072.94 | 1,518,927.06 | 715,520.80 | 803,406.26 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|---------|----------------|-----------------|-------------------|--------------|---------------|------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 24101 | | | TITLE I | | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | BASE SALARIES | 402,001.00 | | 402,001.00 | 18,953.43 | 18,953.43 | 383,047.57 | 435,928.53 | 52,880.96- |
| 24101 | 1000 | 51100 | 1413 | BASE SALARIES | 51,709.00 | | 51,709.00 | 3,957.17 | 3,957.17 | 47,751.83 | 39,381.75 | 8,370.08 |
| 24101 | 1000 | 51100 | 1416 | BASE SALARIES | 98,717.00 | | 98,717.00 | | | 98,717.00 | | 98,717.00 |
| 24101 | 1000 | 51100 | 1711 | BASE SALARIES | 33,183.00 | | 33,183.00 | 709.50 | 709.50 | 32,473.50 | 16,318.50 | 16,155.00 |
| 24101 | 1000 | 51100 | 1713 | BASE SALARIES | 71,651.00 | | 71,651.00 | 3,427.65 | 3,427.65 | 68,223.35 | 50,742.14 | 17,481.21 |
| 24101 | 1000 | 51300 | 1411 | ADDITIONAL COM | 134,339.00 | | 134,339.00 | 1,194.67 | 1,194.67 | 133,144.33 | 8,709.33 | 124,435.00 |
| 24101 | 1000 | 52111 | 0000 | ERA | 93,001.00 | | 93,001.00 | 3,996.30 | 3,996.30 | 89,004.70 | 77,977.87 | 11,026.83 |
| 24101 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 13,145.00 | | 13,145.00 | 564.87 | 564.87 | 12,580.13 | 11,021.61 | 1,558.52 |
| 24101 | 1000 | 52210 | 0000 | FICA | 40,749.00 | | 40,749.00 | 1,596.65 | 1,596.65 | 39,152.35 | 33,022.85 | 6,129.50 |
| 24101 | 1000 | 52220 | 0000 | MEDICARE | 9,531.00 | | 9,531.00 | 383.50 | 383.50 | 9,147.50 | 7,990.67 | 1,156.83 |
| 24101 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 120,260.00 | | 120,260.00 | 3,198.94 | 3,198.94 | 117,061.06 | 72,416.50 | 44,644.56 |
| 24101 | 1000 | 52312 | 0000 | LIFE | 969.00 | | 969.00 | 35.19 | 35.19 | 933.81 | 647.23 | 286.58 |
| 24101 | 1000 | 52313 | 0000 | DENTAL | 4,578.00 | | 4,578.00 | 165.38 | 165.38 | 4,412.62 | 3,779.39 | 633.23 |
| 24101 | 1000 | 52314 | 0000 | VISION | 861.00 | | 861.00 | 41.69 | 41.69 | 819.31 | 717.19 | 102.12 |
| 24101 | 1000 | 52500 | 0000 | UNEMPLOYMENT I | 5,390.00 | | 5,390.00 | | | 5,390.00 | | 5,390.00 |
| 24101 | 1000 | 52710 | 0000 | WORKER'S COMP | 5,390.00 | | 5,390.00 | 12,614.00 | 12,614.00 | 7,224.00- | | 7,224.00- |
| 24101 | 1000 | 52720 | 0000 | WORKER COMP EM | 157.00 | | 157.00 | | | 157.00 | 686.36 | 529.36- |
| 24101 | 1000 | 53330 | 0000 | PROFESSIONAL D | 384,463.00 | | 308,169.00 | 1,790.00 | 1,790.00 | 306,379.00 | 2,558.51 | 303,820.49 |
| 24101 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24101 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 |
| 24101 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | 8,700.00 | 812.64 | 793.54 | 7,906.46 | 5,206.46 | 2,700.00 |
| 24101 | 1000 | 56113 | 0000 | SOFTWARE | 39,706.00 | | 44,940.00 | 39,705.59 | 39,705.59 | 5,234.41 | | 5,234.41 |
| 24101 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 256,859.00 | | 319,219.00 | 1,796.75 | 1,796.75 | 317,422.25 | 3,722.46 | 313,699.79 |
| 24101 | 1000 | 57331 | 0000 | FIXED ASSETS O | 847,097.00 | | 847,097.00 | 132,972.20 | 72,972.20 | 774,124.80 | 701,436.00 | 72,688.80 |
| 24101 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 232,903.00 | | 232,903.00 | 167,504.00 | 167,504.00 | 65,399.00 | 11,211.20 | 54,187.80 |
| 24101 | 1000 | ----- | ---- | INSTRUCTION | 2,867,659.00 | | 2,867,659.00 | 395,420.12 | 335,401.02 | 2,532,257.98 | 1,483,474.55 | 1,048,783.43 |
| 24101 | 2300 | 53411 | 0000 | AUDITING | 12,499.00 | | 12,499.00 | | | 12,499.00 | | 12,499.00 |
| 24101 | 2300 | 53713 | 0000 | INDIRECT COSTS | 50,765.00 | | 50,765.00 | | | 50,765.00 | | 50,765.00 |
| 24101 | 2300 | ----- | ---- | SUPPORT-GENERA | 63,264.00 | | 63,264.00 | | | 63,264.00 | | 63,264.00 |
| 24101 | 2400 | 51100 | 1217 | BASE SALARIES | 33,404.00 | | 33,404.00 | 5,567.32 | 5,567.32 | 27,836.68 | 27,836.60 | 0.08 |
| 24101 | 2400 | 52111 | 0000 | ERA | 4,727.00 | | 4,727.00 | 787.76 | 787.76 | 3,939.24 | 3,938.88 | 0.36 |
| 24101 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 668.00 | | 668.00 | 111.40 | 111.40 | 556.60 | 556.73 | 0.13- |
| 24101 | 2400 | 52210 | 0000 | FICA | 2,071.00 | | 2,071.00 | 272.33 | 272.33 | 1,798.67 | 1,725.87 | 72.80 |
| 24101 | 2400 | 52220 | 0000 | MEDICARE | 484.00 | | 484.00 | 63.70 | 63.70 | 420.30 | 403.63 | 16.67 |
| 24101 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 10,275.00 | | 10,275.00 | 1,556.80 | 1,556.80 | 8,718.20 | 8,243.40 | 474.80 |
| 24101 | 2400 | 52312 | 0000 | LIFE | 57.00 | | 57.00 | 9.40 | 9.40 | 47.60 | 47.00 | 0.60 |
| 24101 | 2400 | 52313 | 0000 | DENTAL | 411.00 | | 411.00 | 62.24 | 62.24 | 348.76 | 326.60 | 22.16 |
| 24101 | 2400 | 52500 | 0000 | UNEMPLOYMENT I | 274.00 | | 274.00 | | | 274.00 | | 274.00 |
| 24101 | 2400 | 52710 | 0000 | WORKER'S COMP | 274.00 | | 274.00 | 452.00 | 452.00 | 178.00- | | 178.00- |
| 24101 | 2400 | 52720 | 0000 | WORKER COMP EM | 9.00 | | 9.00 | | | 9.00 | 46.00 | 37.00- |
| 24101 | 2400 | 53330 | 0000 | PROFESSIONAL D | 10,000.00 | | 10,000.00 | 1,109.08 | 1,109.08 | 8,890.92 | 3,633.51 | 5,257.41 |
| 24101 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 |
| 24101 | 2400 | 56113 | 0000 | SOFTWARE | | | 316.00 | | | 316.00 | | |
| 24101 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 65,248.00 | | 64,932.00 | 19,765.36 | 19,765.36 | 45,166.64 | 11,632.14 | 33,534.50 |
| 24101 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 133,902.00 | | 133,902.00 | 29,757.39 | 29,757.39 | 104,144.61 | 58,706.36 | 45,438.25 |
| 24101 | ----- | ----- | ----- | TITLE I | 3,064,825.00 | | 3,064,825.00 | 425,177.51 | 365,158.41 | 2,699,666.59 | 1,542,180.91 | 1,157,485.68 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|--------------|---------------|-----------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 24101 | | | TITLE I | | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 24106 | | | ENTITLEMENT-HOBB | | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | BASE SALARIES | 592,815.00 | | 592,815.00 | 2,783.96 | 2,783.96 | 590,031.04 | 64,031.04 | 526,000.00 |
| 24106 | 1000 | 51100 | 1712 | BASE SALARIES | 34,541.00 | | 34,541.00 | | | 34,541.00 | | 34,541.00 |
| 24106 | 1000 | 51300 | 1411 | ADDITIONAL COM | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| 24106 | 1000 | 51300 | 1412 | ADDITIONAL COM | 9,650.00 | | 9,650.00 | 5,468.60 | 5,468.60 | 4,181.40 | 3,018.75 | 1,162.65 |
| 24106 | 1000 | 51300 | 1712 | ADDITIONAL COM | 6,000.00 | | 6,000.00 | 2,784.00 | 2,784.00 | 3,216.00 | | 3,216.00 |
| 24106 | 1000 | 52111 | 0000 | ERA | 18,284.00 | | 18,284.00 | 1,561.68 | 1,561.68 | 16,722.32 | 9,487.54 | 7,234.78 |
| 24106 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 3,029.00 | | 3,029.00 | 220.74 | 220.74 | 2,808.26 | 1,341.00 | 1,467.26 |
| 24106 | 1000 | 52210 | 0000 | FICA | 9,282.00 | | 9,282.00 | 603.42 | 603.42 | 8,678.58 | 4,157.08 | 4,521.50 |
| 24106 | 1000 | 52220 | 0000 | MEDICARE | 2,834.00 | | 2,834.00 | 141.12 | 141.12 | 2,692.88 | 972.22 | 1,720.66 |
| 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 | 2.35 | 2.35 | 1,209.65 | 54.05 | 1,155.60 |
| 24106 | 1000 | 52313 | 0000 | DENTAL | 1,903.00 | | 1,903.00 | 24.44 | 24.44 | 1,878.56 | 590.18 | 1,288.38 |
| 24106 | 1000 | 52314 | 0000 | VISION | 257.00 | | 257.00 | 4.24 | 4.24 | 252.76 | 97.52 | 155.24 |
| 24106 | 1000 | 52710 | 0000 | WORKER'S COMP | 3,035.00 | | 3,035.00 | 1,725.00 | 1,725.00 | 1,310.00 | | 1,310.00 |
| 24106 | 1000 | 52720 | 0000 | WORKER COMP EM | 19.00 | | 19.00 | | | 19.00 | 52.90 | 33.90- |
| 24106 | 1000 | 55913 | 0000 | CONTRACTS-INTE | 2,743,999.00 | | 2,743,999.00 | | | 2,743,999.00 | | 2,743,999.00 |
| ----- | | | | | | | | | | | | |
| 24106 | 1000 | ----- | ---- | INSTRUCTION | 3,458,860.00 | | 3,458,860.00 | 15,319.55 | 15,319.55 | 3,443,540.45 | 83,802.28 | 3,359,738.17 |
| ----- | | | | | | | | | | | | |
| 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 | 9,332.88 | 9,332.88 | 61,653.12 | 61,652.54 | 0.58 |
| 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 | 570.22 | 570.22 | 13,115.78 | 13,115.01 | 0.77 |
| 24106 | 2100 | 51300 | 1215 | ADDITIONAL COM | 1,080.00 | | 1,080.00 | | | 1,080.00 | | 1,080.00 |
| 24106 | 2100 | 51300 | 1218 | ADDITIONAL COM | 14,820.00 | | 14,820.00 | | | 14,820.00 | | 14,820.00 |
| 24106 | 2100 | 51300 | 1312 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 83.34 | 83.34 | 1,416.66 | 916.66 | 500.00 |
| 24106 | 2100 | 51300 | 1313 | ADDITIONAL COM | 3,150.00 | | 3,150.00 | 262.50 | 262.50 | 2,887.50 | 2,887.50 | |
| 24106 | 2100 | 51300 | 1314 | ADDITIONAL COM | 3,150.00 | | 3,150.00 | 210.00 | 210.00 | 2,940.00 | 2,310.00 | 630.00 |
| 24106 | 2100 | 51300 | 1317 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 62.50 | 62.50 | 1,437.50 | 1,437.50 | |
| 24106 | 2100 | 52111 | 0000 | ERA | 17,306.00 | | 17,306.00 | 1,479.95 | 1,479.95 | 15,826.05 | 11,444.76 | 4,381.29 |
| 24106 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 2,801.00 | | 2,801.00 | 210.46 | 210.46 | 2,590.54 | 1,646.38 | 944.16 |
| 24106 | 2100 | 52210 | 0000 | FICA | 6,796.00 | | 6,796.00 | 551.50 | 551.50 | 6,244.50 | 5,103.80 | 1,140.70 |
| 24106 | 2100 | 52220 | 0000 | MEDICARE | 1,599.00 | | 1,599.00 | 128.99 | 128.99 | 1,470.01 | 1,193.65 | 276.36 |
| 24106 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | 18,527.00 | | 18,527.00 | 1,839.00 | 1,839.00 | 16,688.00 | 14,921.01 | 1,766.99 |
| 24106 | 2100 | 52312 | 0000 | LIFE | 148.00 | | 148.00 | 16.58 | 16.58 | 131.42 | 112.31 | 19.11 |
| 24106 | 2100 | 52313 | 0000 | DENTAL | 1,193.00 | | 1,193.00 | 137.32 | 137.32 | 1,055.68 | 927.75 | 127.93 |
| 24106 | 2100 | 52314 | 0000 | VISION | 201.00 | | 201.00 | 25.60 | 25.60 | 175.40 | 167.75 | 7.65 |
| 24106 | 2100 | 52710 | 0000 | WORKER'S COMP | 6,890.00 | | 6,890.00 | 3,074.00 | 3,074.00 | 3,816.00 | | 3,816.00 |
| 24106 | 2100 | 52720 | 0000 | WORKER COMP EM | 22.00 | | 22.00 | | | 22.00 | 114.74 | 92.74- |
| ----- | | | | | | | | | | | | |
| 24106 | 2100 | ----- | ---- | SUPPORT-STUDEN | 288,355.00 | | 288,355.00 | 17,984.84 | 17,984.84 | 270,370.16 | 117,951.36 | 152,418.80 |
| ----- | | | | | | | | | | | | |
| 24106 | 2300 | 55913 | 0000 | CONTRACTS-INTE | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 40,000.00 |
| ----- | | | | | | | | | | | | |
| 24106 | 2300 | ----- | ---- | SUPPORT-GENERA | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 40,000.00 |
| ----- | | | | | | | | | | | | |
| 24106 | 2400 | 51100 | 1112 | BASE SALARIES | 98,038.00 | | 98,038.00 | 8,387.03 | 8,387.03 | 89,650.97 | 88,636.80 | 1,014.17 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------------------|----------------|-----------------|-------------------|--------------|---------------|-----------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24106 | | | ENTITLEMENT-HOBB | | | | | | | | | |
| 24106 | 2400 | 51100 | 1211 | BASE SALARIES | 100,959.00 | | 100,959.00 | 15,456.36 | 15,456.36 | 85,502.64 | 85,502.42 | 0.22 |
| 24106 | 2400 | 52111 | 0000 | ERA | 27,660.00 | | 27,660.00 | 3,373.88 | 3,373.88 | 24,286.12 | 24,640.69 | 354.57- |
| 24106 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 3,980.00 | | 3,980.00 | 476.88 | 476.88 | 3,503.12 | 3,482.79 | 20.33 |
| 24106 | 2400 | 52210 | 0000 | FICA | 12,338.00 | | 12,338.00 | 1,390.33 | 1,390.33 | 10,947.67 | 10,796.65 | 151.02 |
| 24106 | 2400 | 52220 | 0000 | MEDICARE | 2,890.00 | | 2,890.00 | 325.15 | 325.15 | 2,564.85 | 2,525.02 | 39.83 |
| 24106 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 16,252.00 | | 16,252.00 | 2,064.36 | 2,064.36 | 14,187.64 | 15,887.70 | 1,700.06- |
| 24106 | 2400 | 52312 | 0000 | LIFE | 122.00 | | 122.00 | 13.58 | 13.58 | 108.42 | 103.69 | 4.73 |
| 24106 | 2400 | 52313 | 0000 | DENTAL | 820.00 | | 820.00 | 107.40 | 107.40 | 712.60 | 910.90 | 198.30- |
| 24106 | 2400 | 52314 | 0000 | VISION | 158.00 | | 158.00 | 18.82 | 18.82 | 139.18 | 145.12 | 5.94- |
| 24106 | 2400 | 52710 | 0000 | WORKER'S COMP | 2,706.00 | | 2,706.00 | 2,627.00 | 2,627.00 | 79.00 | | 79.00 |
| 24106 | 2400 | 52720 | 0000 | WORKER COMP EM | 20.00 | | 20.00 | | | 20.00 | 101.47 | 81.47- |
| 24106 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 265,943.00 | | 265,943.00 | 34,240.79 | 34,240.79 | 231,702.21 | 232,733.25 | 1,031.04- |
| 24106 | ---- | ----- | ---- | ENTITLEMENT-HO | 4,053,158.00 | | 4,053,158.00 | 67,545.18 | 67,545.18 | 3,985,612.82 | 434,486.89 | 3,551,125.93 |
| ===== | | | | | | | | | | | | |
| 24109 | | | PRESCHOOL - HOBBS | | | | | | | | | |
| 24109 | 1000 | 55913 | 0000 | CONTRACTS-INTE | 38,350.00 | | 38,350.00 | | | 38,350.00 | | 38,350.00 |
| 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 | | | 39,350.00 | | 39,350.00 |
| 24109 | 2100 | 55913 | 0000 | CONTRACTS-INTE | 15,344.00 | | 15,344.00 | | | 15,344.00 | | 15,344.00 |
| 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 | | | 16,687.00 | | 16,687.00 |
| 24109 | ---- | ----- | ---- | PRESCHOOL - HO | 56,037.00 | | 56,037.00 | | | 56,037.00 | | 56,037.00 |
| ===== | | | | | | | | | | | | |
| 24115 | | | IDEA - PRIVATE SCHOOLS SHARE | | | | | | | | | |
| 24115 | 1000 | 55915 | 0000 | OTHER CONTRACT | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| 24115 | 1000 | ----- | ---- | INSTRUCTION | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| 24115 | ---- | ----- | ---- | IDEA - PRIVATE | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| ===== | | | | | | | | | | | | |
| 24118 | | | FRESH FRUIT AND VEGETABLES | | | | | | | | | |
| 24118 | 3100 | 56116 | 0000 | FOOD | | | | | | | 2,718.00 | 2,718.00- |
| 24118 | 3100 | ----- | ---- | FOOD SERVICE O | | | | | | | 2,718.00 | 2,718.00- |
| 24118 | ---- | ----- | ---- | FRESH FRUIT AN | | | | | | | 2,718.00 | 2,718.00- |
| ===== | | | | | | | | | | | | |

| 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 | 51100 | 1411 | BASE | SALARIES | | 328,225.00 | | | | 328,225.00 | | 328,225.00 |
| 24119 | 1000 | 51300 | 1411 | ADDITIONAL | COM | | | | 28,361.58 | 28,361.58 | 28,361.58- | | 28,361.58- |
| 24119 | 1000 | 51300 | 1416 | ADDITIONAL | COM | | | | 64.50 | 64.50 | 64.50- | | 64.50- |
| 24119 | 1000 | 52111 | 0000 | ERA | | | 42,113.00 | | 3,736.29 | 3,736.29 | 38,376.71 | | 38,376.71 |
| 24119 | 1000 | 52112 | 0000 | ERA-RETIREE | HE | | 6,059.00 | | 528.11 | 528.11 | 5,530.89 | | 5,530.89 |
| 24119 | 1000 | 52210 | 0000 | FICA | | | 18,784.00 | | 1,532.45 | 1,532.45 | 17,251.55 | | 17,251.55 |
| 24119 | 1000 | 52220 | 0000 | MEDICARE | | | 202.00 | | 387.74 | 387.74 | 185.74- | | 185.74- |
| 24119 | 1000 | 52312 | 0000 | LIFE | | | | | 0.31 | 0.31 | 0.31- | | 0.31- |
| 24119 | 1000 | 52710 | 0000 | WORKER'S | COMP | | | | 6,025.00 | 6,025.00 | 6,025.00- | | 6,025.00- |
| 24119 | 1000 | 53330 | 0000 | PROFESSIONAL | D | | 18,684.00 | | 6,605.75 | 6,605.75 | 12,078.25 | | 12,078.25 |
| 24119 | 1000 | 53711 | 0000 | OTHER | CHARGES | | | | | | | 4,500.00 | 4,500.00- |
| 24119 | 1000 | 55817 | 0000 | STUDENT | TRAVEL | | 3,306.00 | | | | 3,306.00 | 5,200.00 | 1,894.00- |
| 24119 | 1000 | 55915 | 0000 | OTHER | CONTRACT | | 171,562.00 | | 8,714.47 | 8,698.45 | 162,863.55 | 239,655.68 | 76,792.13- |
| 24119 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | 514,554.00 | | 8,029.77 | 5,714.24 | 508,839.76 | 6,139.66 | 502,700.10 |
| 24119 | 1000 | 57332 | 0000 | SUPPLY | ASSETS | | | | 1,882.99 | 1,882.99 | 1,882.99- | 5,725.86 | 7,608.85- |
| 24119 | 1000 | ----- | ---- | INSTRUCTION | | | 1,103,489.00 | | 65,868.96 | 63,537.41 | 1,039,951.59 | 261,221.20 | 778,730.39 |
| 24119 | 2100 | 51300 | 1211 | ADDITIONAL | COM | | 38,000.00 | | | | 38,000.00 | | 38,000.00 |
| 24119 | 2100 | 52111 | 0000 | ERA | | | 5,282.00 | | | | 5,282.00 | | 5,282.00 |
| 24119 | 2100 | 52112 | 0000 | ERA-RETIREE | HE | | 760.00 | | | | 760.00 | | 760.00 |
| 24119 | 2100 | 52210 | 0000 | FICA | | | 2,356.00 | | | | 2,356.00 | | 2,356.00 |
| 24119 | 2100 | 53330 | 0000 | PROFESSIONAL | D | | 850.00 | | | | 850.00 | | 850.00 |
| 24119 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | 47,248.00 | | | | 47,248.00 | | 47,248.00 |
| 24119 | 2300 | 53330 | 0000 | PROFESSIONAL | D | | 67,780.00 | | | | 67,780.00 | | 67,780.00 |
| 24119 | 2300 | 53713 | 0000 | INDIRECT | COSTS | | 25,117.00 | | | | 25,117.00 | | 25,117.00 |
| 24119 | 2300 | ----- | ---- | SUPPORT-GENERA | | | 92,897.00 | | | | 92,897.00 | | 92,897.00 |
| 24119 | 2400 | 51100 | 1217 | BASE | SALARIES | | 38,459.00 | | | | 38,459.00 | | 38,459.00 |
| 24119 | 2400 | 51300 | 1211 | ADDITIONAL | COM | | | | 416.67 | 416.67 | 416.67- | 9,583.33 | 10,000.00- |
| 24119 | 2400 | 52111 | 0000 | ERA | | | 3,261.00 | | 58.96 | 58.96 | 3,202.04 | 1,356.04 | 1,846.00 |
| 24119 | 2400 | 52112 | 0000 | ERA-RETIREE | HE | | 469.00 | | 8.33 | 8.33 | 460.67 | 191.67 | 269.00 |
| 24119 | 2400 | 52210 | 0000 | FICA | | | 1,454.00 | | 23.85 | 23.85 | 1,430.15 | 594.17 | 835.98 |
| 24119 | 2400 | 52220 | 0000 | MEDICARE | | | 50.00 | | 5.58 | 5.58 | 44.42 | 138.96 | 94.54- |
| 24119 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | | | | | 45.70 | 45.70 | 45.70- | 1,083.55 | 1,129.25- |
| 24119 | 2400 | 52312 | 0000 | LIFE | | | | | 0.36 | 0.36 | 0.36- | 8.17 | 8.53- |
| 24119 | 2400 | 52313 | 0000 | DENTAL | | | | | 2.35 | 2.35 | 2.35- | 56.75 | 59.10- |
| 24119 | 2400 | 52710 | 0000 | WORKER'S | COMP | | | | 133.00 | 133.00 | 133.00- | | 133.00- |
| 24119 | 2400 | 52720 | 0000 | WORKER | COMP EM | | | | | | | 7.99 | 7.99- |
| 24119 | 2400 | 53330 | 0000 | PROFESSIONAL | D | | 2,421.00 | | | | 2,421.00 | 2,692.98 | 271.98- |
| 24119 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | | 46,114.00 | | 694.80 | 694.80 | 45,419.20 | 15,713.61 | 29,705.59 |
| 24119 | 2500 | 51100 | 1220 | BASE | SALARIES | | | | 3,070.32 | 3,070.32 | 3,070.32- | 15,351.66 | 18,421.98- |
| 24119 | 2500 | 52111 | 0000 | ERA | | | | | 434.44 | 434.44 | 434.44- | 2,172.26 | 2,606.70- |
| 24119 | 2500 | 52112 | 0000 | ERA-RETIREE | HE | | | | 61.40 | 61.40 | 61.40- | 307.03 | 368.43- |
| 24119 | 2500 | 52210 | 0000 | FICA | | | | | 184.37 | 184.37 | 184.37- | 951.80 | 1,136.17- |
| 24119 | 2500 | 52220 | 0000 | MEDICARE | | | | | 43.12 | 43.12 | 43.12- | 222.60 | 265.72- |
| 24119 | 2500 | 52312 | 0000 | LIFE | | | | | 4.68 | 4.68 | 4.68- | 23.50 | 28.18- |
| 24119 | 2500 | 52313 | 0000 | DENTAL | | | | | 16.32 | 16.32 | 16.32- | 85.80 | 102.12- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------|-------------------|--------------|-----------|--------------|-----------|---------------|-----------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL | BUDGET AP | | | | | | | |
| 24119 | | | | CCLC 21ST CENTURY | GRANT | | | | | | | | |
| 24119 | 2500 | 52314 | 0000 | VISION | | | | | 3.76 | 3.76 | 3.76- | 18.80 | 22.56- |
| 24119 | 2500 | 52710 | 0000 | WORKER'S COMP | | | | | 207.00 | 207.00 | 207.00- | | 207.00- |
| 24119 | 2500 | 52720 | 0000 | WORKER COMP EM | | | | | | | | 23.00 | 23.00- |
| 24119 | 2500 | 55400 | 0000 | ADVERTISING | | | | | | | | 8,000.00 | 8,000.00- |
| 24119 | 2500 | 55915 | 0000 | OTHER CONTRACT | 13,719.00 | | 13,719.00 | | | | 13,719.00 | 6,500.00 | 7,219.00 |
| 24119 | 2500 | 56113 | 0000 | SOFTWARE | | | | | 10,000.00 | 10,000.00 | 10,000.00- | | 10,000.00- |
| 24119 | 2500 | 56118 | 0000 | SUPPLIES/MATER | | | | | | | | 5,880.00 | 5,880.00- |
| 24119 | 2500 | ----- | ---- | CENTRAL SERVIC | 13,719.00 | | 13,719.00 | | 14,025.41 | 14,025.41 | 306.41- | 39,536.45 | 39,842.86- |
| 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 | | 80,589.17 | 78,257.62 | 1,241,565.38 | 316,471.26 | 925,094.12 |
| ===== | | | | | | | | | | | | | |
| 24153 | | | | TITLE III | | | | | | | | | |
| 24153 | 1000 | 51300 | 1411 | ADDITIONAL COM | 13,563.00 | | 13,563.00 | | | | 13,563.00 | | 13,563.00 |
| 24153 | 1000 | 53330 | 0000 | PROFESSIONAL D | 21,427.00 | | 21,427.00 | | | | 21,427.00 | 21,000.00 | 427.00 |
| 24153 | 1000 | 56113 | 0000 | SOFTWARE | 73,797.00 | | 73,797.00 | 73,796.76 | 73,796.76 | 0.24 | | | 0.24 |
| 24153 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 31,652.00 | | 31,652.00 | | | | 31,652.00 | | 31,652.00 |
| 24153 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 5,592.00 | 2,592.00 | 2,592.00- | | 33,248.00 | 35,840.00- |
| 24153 | 1000 | ----- | ---- | INSTRUCTION | 140,439.00 | | 140,439.00 | 79,388.76 | 76,388.76 | 64,050.24 | | 54,248.00 | 9,802.24 |
| 24153 | 2300 | 53713 | 0000 | INDIRECT COSTS | 3,223.00 | | 3,223.00 | | | | 3,223.00 | | 3,223.00 |
| 24153 | 2300 | ----- | ---- | SUPPORT-GENERA | 3,223.00 | | 3,223.00 | | | | 3,223.00 | | 3,223.00 |
| 24153 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | 914.00 | | | | 914.00 | | 914.00 |
| 24153 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 915.00 | | 1.00 | | | | 1.00 | | 1.00 |
| 24153 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | | | | | | 7,424.73 | 7,424.73- |
| 24153 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 915.00 | | 915.00 | | | | 915.00 | 7,424.73 | 6,509.73- |
| 24153 | ---- | ----- | ---- | TITLE III | 144,577.00 | | 144,577.00 | 79,388.76 | 76,388.76 | 68,188.24 | | 61,672.73 | 6,515.51 |
| ===== | | | | | | | | | | | | | |
| 24154 | | | | TITLE IIA | | | | | | | | | |
| 24154 | 1000 | 51100 | 1411 | BASE SALARIES | 120,000.00 | | 120,000.00 | | | | 120,000.00 | | 120,000.00 |
| 24154 | 1000 | 51300 | 1411 | ADDITIONAL COM | 110,000.00 | | 110,000.00 | | | | 110,000.00 | | 110,000.00 |
| 24154 | 1000 | 52111 | 0000 | ERA | 40,000.00 | | 40,000.00 | | | | 40,000.00 | | 40,000.00 |
| 24154 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 21,000.00 | | 21,000.00 | | | | 21,000.00 | | 21,000.00 |
| 24154 | 1000 | 52210 | 0000 | FICA | 21,000.00 | | 21,000.00 | | | | 21,000.00 | | 21,000.00 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|------|----------------|------------|------------|------------|------------|---------------|------------|------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL | BUDGET AP | | | | | | | |
| 24154 | | | | TITLE IIA | | | | | | | | | |
| 24154 | 1000 | 52220 | 0000 | MEDICARE | | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| 24154 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | 15,000.00 | | 15,000.00 | | | 15,000.00 | | 15,000.00 |
| 24154 | 1000 | 52312 | 0000 | LIFE | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 1000 | 52313 | 0000 | DENTAL | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 1000 | 52314 | 0000 | VISION | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 1000 | 52710 | 0000 | WORKER'S COMP | | 5,000.00 | | 5,000.00 | 130.00 | 130.00 | 4,870.00 | | 4,870.00 |
| 24154 | 1000 | 52720 | 0000 | WORKER COMP EM | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 1000 | 53330 | 0000 | PROFESSIONAL D | 203,361.00 | | 203,361.00 | 48,639.28 | 48,639.28 | 154,721.72 | 293,467.63 | | 138,745.91- |
| 24154 | 1000 | 55915 | 0000 | OTHER CONTRACT | | 3,000.00 | | 3,000.00 | | | 3,000.00 | | 3,000.00 |
| 24154 | 1000 | ----- | ---- | INSTRUCTION | | 551,361.00 | | 551,361.00 | 48,769.28 | 48,769.28 | 502,591.72 | 293,467.63 | 209,124.09 |
| 24154 | 2300 | 53713 | 0000 | INDIRECT COSTS | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 2300 | ----- | ---- | SUPPORT-GENERA | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 24154 | 2400 | 51100 | 1217 | BASE SALARIES | | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| 24154 | 2400 | 52111 | 0000 | ERA | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52112 | 0000 | ERA-RETIREE HE | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52210 | 0000 | FICA | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52220 | 0000 | MEDICARE | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52312 | 0000 | LIFE | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52313 | 0000 | DENTAL | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 52710 | 0000 | WORKER'S COMP | | 1,000.00 | | 1,000.00 | 4.00 | 4.00 | 996.00 | | 996.00 |
| 24154 | 2400 | 52720 | 0000 | WORKER COMP EM | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2400 | 53330 | 0000 | PROFESSIONAL D | 25,000.00 | | 25,000.00 | 17,301.00 | 17,301.00 | 7,699.00 | | | 7,699.00 |
| 24154 | 2400 | 55915 | 0000 | OTHER CONTRACT | | | | 2,667.06 | 2,667.06 | 2,667.06- | 156.78 | | 2,823.84- |
| 24154 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | 39,000.00 | | 39,000.00 | 19,972.06 | 19,972.06 | 19,027.94 | 156.78 | 18,871.16 |
| 24154 | 2500 | 51100 | 1113 | BASE SALARIES | | 1,000.00 | | 1,000.00 | 1,082.16 | 1,082.16 | 82.16- | 5,410.79 | 5,492.95- |
| 24154 | 2500 | 52111 | 0000 | ERA | | 1,000.00 | | 1,000.00 | 153.12 | 153.12 | 846.88 | 765.63 | 81.25 |
| 24154 | 2500 | 52112 | 0000 | ERA-RETIREE HE | | 1,000.00 | | 1,000.00 | 21.64 | 21.64 | 978.36 | 108.22 | 870.14 |
| 24154 | 2500 | 52210 | 0000 | FICA | | 1,000.00 | | 1,000.00 | 62.60 | 62.60 | 937.40 | 335.47 | 601.93 |
| 24154 | 2500 | 52220 | 0000 | MEDICARE | | 1,000.00 | | 1,000.00 | 14.64 | 14.64 | 985.36 | 78.46 | 906.90 |
| 24154 | 2500 | 52311 | 0000 | HEALTH/MEDICAL | | 1,000.00 | | 1,000.00 | 103.96 | 103.96 | 896.04 | 550.49 | 345.55 |
| 24154 | 2500 | 52312 | 0000 | LIFE | | 1,000.00 | | 1,000.00 | 0.48 | 0.48 | 999.52 | 2.35 | 997.17 |
| 24154 | 2500 | 52313 | 0000 | DENTAL | | 1,000.00 | | 1,000.00 | 4.88 | 4.88 | 995.12 | 25.66 | 969.46 |
| 24154 | 2500 | 52314 | 0000 | VISION | | 1,000.00 | | 1,000.00 | 0.84 | 0.84 | 999.16 | 4.24 | 994.92 |
| 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 | | | | | | | | 2.30 | 2.30- |
| 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 | 1,530.32 | 1,530.32 | 9,469.68 | 7,283.61 | 2,186.07 |
| 24154 | ----- | ----- | ---- | TITLE IIA | | 603,361.00 | | 603,361.00 | 70,271.66 | 70,271.66 | 533,089.34 | 300,908.02 | 232,181.32 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|---------------------------|----------------|-----------------|-------------------|------------|---------------|-----------|------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24174 | | | CARL PERKINS-CURRENT | | | | | | | | | |
| 24174 | 1000 | 51300 | 1415 | ADDITIONAL COM | | | | 391.69 | 391.69 | 391.69- | 9,016.24 | 9,407.93- |
| 24174 | 1000 | 52111 | 0000 | ERA | | | | 55.44 | 55.44 | 55.44- | 1,274.66 | 1,330.10- |
| 24174 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 7.81 | 7.81 | 7.81- | 180.19 | 188.00- |
| 24174 | 1000 | 52210 | 0000 | FICA | | | | 22.74 | 22.74 | 22.74- | 558.54 | 581.28- |
| 24174 | 1000 | 52220 | 0000 | MEDICARE | | | | 5.32 | 5.32 | 5.32- | 130.66 | 135.98- |
| 24174 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | 29.91 | 29.91 | 29.91- | 726.81 | 756.72- |
| 24174 | 1000 | 52312 | 0000 | LIFE | | | | 0.34 | 0.34 | 0.34- | 8.10 | 8.44- |
| 24174 | 1000 | 52313 | 0000 | DENTAL | | | | 2.19 | 2.19 | 2.19- | 52.95 | 55.14- |
| 24174 | 1000 | 52314 | 0000 | VISION | | | | 0.39 | 0.39 | 0.39- | 8.76 | 9.15- |
| 24174 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | 361.00 | 361.00 | 361.00- | | 361.00- |
| 24174 | 1000 | 53330 | 0000 | PROFESSIONAL D | 21,017.00 | | 21,017.00 | 1,729.63 | 1,729.63 | 19,287.37 | 10,756.92 | 8,530.45 |
| 24174 | 1000 | 53711 | 0000 | OTHER CHARGES | 2,985.00 | | 2,985.00 | | | 2,985.00 | 250.00 | 2,735.00 |
| 24174 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | 10,303.00 | | 10,303.00 | | | 10,303.00 | | 10,303.00 |
| 24174 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 20,359.00 | | 20,359.00 | 13,310.82 | 10,685.82 | 9,673.18 | 3,099.08 | 6,574.10 |
| 24174 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 17,203.00 | | 17,203.00 | 7,096.88 | 7,096.88 | 10,106.12 | 4,894.56 | 5,211.56 |
| 24174 | 1000 | ----- | ---- | INSTRUCTION | 71,867.00 | | 71,867.00 | 23,014.16 | 20,389.16 | 51,477.84 | 30,957.47 | 20,520.37 |
| 24174 | 2100 | 51100 | 1214 | BASE SALARIES | 13,841.00 | | 13,841.00 | 5,344.84 | 5,344.84 | 8,496.16 | 58,793.16 | 50,297.00- |
| 24174 | 2100 | 52111 | 0000 | ERA | 8,915.00 | | 8,915.00 | 756.30 | 756.30 | 8,158.70 | 8,319.23 | 160.53- |
| 24174 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 1,283.00 | | 1,283.00 | 106.90 | 106.90 | 1,176.10 | 1,175.86 | 0.24 |
| 24174 | 2100 | 52210 | 0000 | FICA | 3,977.00 | | 3,977.00 | 331.38 | 331.38 | 3,645.62 | 3,645.18 | 0.44 |
| 24174 | 2100 | 52220 | 0000 | MEDICARE | 930.00 | | 930.00 | 77.50 | 77.50 | 852.50 | 852.50 | |
| 24174 | 2100 | 52312 | 0000 | LIFE | 48.00 | | 48.00 | 4.04 | 4.04 | 43.96 | 44.39 | 0.43- |
| 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 | | | 8.00 | 43.44 | 35.44- |
| 24174 | 2100 | ----- | ---- | SUPPORT-STUDEN | 29,002.00 | | 29,002.00 | 6,723.96 | 6,723.96 | 22,278.04 | 72,873.76 | 50,595.72- |
| 24174 | ---- | ----- | ---- | CARL PERKINS-C | 100,869.00 | | 100,869.00 | 29,738.12 | 27,113.12 | 73,755.88 | 103,831.23 | 30,075.35- |
| 24176 | | | CARL PERKINS-REDISTRIBUTE | | | | | | | | | |
| 24176 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 8,860.00 | | 8,860.00 | | | 8,860.00 | | 8,860.00 |
| 24176 | 1000 | ----- | ---- | INSTRUCTION | 8,860.00 | | 8,860.00 | | | 8,860.00 | | 8,860.00 |
| 24176 | ---- | ----- | ---- | CARL PERKINS-R | 8,860.00 | | 8,860.00 | | | 8,860.00 | | 8,860.00 |
| 24189 | | | STUDENT SUPPORT-GRADS | | | | | | | | | |
| 24189 | 1000 | 53330 | 0000 | PROFESSIONAL D | 19,000.00 | | 19,000.00 | | | 19,000.00 | | 19,000.00 |
| 24189 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 4,000.00 | | 4,000.00 | | | 4,000.00 | | 4,000.00 |
| 24189 | 1000 | 56113 | 0000 | SOFTWARE | 5,500.00 | | 5,500.00 | | | 5,500.00 | | 5,500.00 |
| 24189 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 38,501.00 | | 38,501.00 | | | 38,501.00 | | 38,501.00 |
| 24189 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 3,000.00 | | 3,000.00 | | | 3,000.00 | | 3,000.00 |
| 24189 | 1000 | ----- | ---- | INSTRUCTION | 70,001.00 | | 70,001.00 | | | 70,001.00 | | 70,001.00 |

| FUND | FUNC | OBJ | CLAS | OBJECT | DESCRIP | 2019-20 FINAL BUDGET AP | 2019-20 TRANSFERS INC/DEC | BUDGET AS ADJUSTED | EXPENDED THIS QUARTER | EXPENDED TO DATE | BUDGET BAL AVAILABLE | ENCUMBERANCE TO DATE | UNENCUMBERED BALANCE |
|-------|------|-------|------|-------------------------|---------|----------------------------|------------------------------|-----------------------|--------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| 24189 | | | | STUDENT SUPPORT-GRADS | | | | | | | | | |
| 24189 | 2100 | 51100 | 1215 | BASE SALARIES | | 130,000.00 | | 130,000.00 | | | 130,000.00 | | 130,000.00 |
| 24189 | 2100 | ----- | ---- | SUPPORT-STUDEN | | 130,000.00 | | 130,000.00 | | | 130,000.00 | | 130,000.00 |
| 24189 | 2300 | 53713 | 0000 | INDIRECT COSTS | | 301.00 | | 301.00 | | | 301.00 | | 301.00 |
| 24189 | 2300 | ----- | ---- | SUPPORT-GENERA | | 301.00 | | 301.00 | | | 301.00 | | 301.00 |
| 24189 | ---- | ----- | ---- | STUDENT SUPPOR | | 200,302.00 | | 200,302.00 | | | 200,302.00 | | 200,302.00 |
| ===== | | | | | | | | | | | | | |
| 24193 | | | | DIRECT STUDENT SERVICES | | | | | | | | | |
| 24193 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | | 734.00 | 734.00 | 734.00- | | 734.00- |
| 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 | 1,634.00 | 1,634.00 | 32,866.00 | | 32,866.00 |
| 24193 | ---- | ----- | ---- | DIRECT STUDENT | | 34,500.00 | | 34,500.00 | 1,634.00 | 1,634.00 | 32,866.00 | | 32,866.00 |
| ===== | | | | | | | | | | | | | |
| 25153 | | | | MEDICAID FUND | | | | | | | | | |
| 25153 | 2100 | 51100 | 1214 | BASE SALARIES | | 57,503.00 | | 57,503.00 | 2,395.96 | 2,395.96 | 55,107.04 | 55,107.04 | |
| 25153 | 2100 | 51100 | 1215 | BASE SALARIES | | 944,852.00 | | 944,852.00 | 41,711.62 | 41,711.62 | 903,140.38 | 877,249.25 | 25,891.13 |
| 25153 | 2100 | 51100 | 1312 | BASE SALARIES | | 70,238.00 | | 70,238.00 | | | 70,238.00 | | 70,238.00 |
| 25153 | 2100 | 51100 | 1314 | BASE SALARIES | | 27,834.00 | | 27,834.00 | 1,855.60 | 1,855.60 | 25,978.40 | 20,411.60 | 5,566.80 |
| 25153 | 2100 | 51300 | 1215 | ADDITIONAL COM | | 1,980.00 | | 1,980.00 | 102.50 | 102.50 | 1,877.50 | 1,877.50 | |
| 25153 | 2100 | 52111 | 0000 | ERA | | 147,372.00 | | 147,372.00 | 6,512.60 | 6,512.60 | 140,859.40 | 135,020.06 | 5,839.34 |
| 25153 | 2100 | 52112 | 0000 | ERA-RETIREE HE | | 21,171.00 | | 21,171.00 | 921.31 | 921.31 | 20,249.69 | 19,092.92 | 1,156.77 |
| 25153 | 2100 | 52210 | 0000 | FICA | | 65,315.00 | | 65,315.00 | 2,576.61 | 2,576.61 | 62,738.39 | 59,188.05 | 3,550.34 |
| 25153 | 2100 | 52220 | 0000 | MEDICARE | | 15,277.00 | | 15,277.00 | 602.59 | 602.59 | 14,674.41 | 13,842.36 | 832.05 |
| 25153 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | | 127,531.00 | | 127,531.00 | 5,778.36 | 5,778.36 | 121,752.64 | 128,834.32 | 7,081.68- |
| 25153 | 2100 | 52312 | 0000 | LIFE | | 1,037.00 | | 1,037.00 | 44.60 | 44.60 | 992.40 | 941.42 | 50.98 |
| 25153 | 2100 | 52313 | 0000 | DENTAL | | 5,620.00 | | 5,620.00 | 254.53 | 254.53 | 5,365.47 | 5,632.23 | 266.76- |
| 25153 | 2100 | 52314 | 0000 | VISION | | 1,352.00 | | 1,352.00 | 60.13 | 60.13 | 1,291.87 | 1,286.96 | 4.91 |
| 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 | | | 172.00 | 921.35 | 749.35- |
| 25153 | 2100 | ----- | ---- | SUPPORT-STUDEN | | 1,499,921.00 | | 1,499,921.00 | 76,044.41 | 76,044.41 | 1,423,876.59 | 1,319,405.06 | 104,471.53 |
| 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 | 76,044.41 | 76,044.41 | 1,423,955.59 | 1,319,405.06 | 104,550.53 |
| ===== | | | | | | | | | | | | | |

| FUND | FUNC | OBJ | JOB | | FINAL | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|-------------------------|----------------|----------|-----------|-----------|-----------|---------------|-----------|------------|--------------|--------------|
| | | | CLAS | OBJECT | | DESCRIP | BUDGET AP | | | | | | |
| 26109 | | | AP/MADDOX FOUNDATION | | | | | | | | | | |
| 26109 | 1000 | 51300 | 1411 | ADDITIONAL | COM | | | | 875.00 | 875.00 | 875.00- | 20,125.00 | 21,000.00- |
| 26109 | 1000 | 52111 | 0000 | ERA | | | | | 123.82 | 123.82 | 123.82- | 2,847.68 | 2,971.50- |
| 26109 | 1000 | 52112 | 0000 | ERA-RETIREE | HE | | | | 17.50 | 17.50 | 17.50- | 402.50 | 420.00- |
| 26109 | 1000 | 52210 | 0000 | FICA | | | | | 51.38 | 51.38 | 51.38- | 1,247.76 | 1,299.14- |
| 26109 | 1000 | 52220 | 0000 | MEDICARE | | | | | 12.02 | 12.02 | 12.02- | 291.82 | 303.84- |
| 26109 | 1000 | ----- | ---- | INSTRUCTION | | | | | 1,079.72 | 1,079.72 | 1,079.72- | 24,914.76 | 25,994.48- |
| 26109 | ---- | ----- | ---- | AP/MADDOX FOUN | | | | | 1,079.72 | 1,079.72 | 1,079.72- | 24,914.76 | 25,994.48- |
| ===== | | | | | | | | | | | | | |
| 27103 | | | 2009 DUAL CREDIT IM/HB2 | | | | | | | | | | |
| 27103 | 1000 | 56112 | 0000 | OTHER | TEXTBOOK | 36,090.00 | | 36,090.00 | | | 36,090.00 | 36,090.00 | |
| 27103 | 1000 | ----- | ---- | INSTRUCTION | | 36,090.00 | | 36,090.00 | | | 36,090.00 | 36,090.00 | |
| 27103 | ---- | ----- | ---- | 2009 DUAL CRED | | 36,090.00 | | 36,090.00 | | | 36,090.00 | 36,090.00 | |
| ===== | | | | | | | | | | | | | |
| 27114 | | | READS TO LEAD! | | | | | | | | | | |
| 27114 | 1000 | 51100 | 1411 | BASE | SALARIES | | | | 5,208.38 | 5,208.38 | 5,208.38- | 119,792.62 | 125,001.00- |
| 27114 | 1000 | 51300 | 1411 | ADDITIONAL | COM | | | | 1,136.01 | 1,136.01 | 1,136.01- | 26,127.99 | 27,264.00- |
| 27114 | 1000 | 52111 | 0000 | ERA | | | | | 897.73 | 897.73 | 897.73- | 20,647.77 | 21,545.50- |
| 27114 | 1000 | 52112 | 0000 | ERA-RETIREE | HE | | | | 126.88 | 126.88 | 126.88- | 2,918.42 | 3,045.30- |
| 27114 | 1000 | 52210 | 0000 | FICA | | | | | 349.90 | 349.90 | 349.90- | 9,047.09 | 9,396.99- |
| 27114 | 1000 | 52220 | 0000 | MEDICARE | | | | | 81.83 | 81.83 | 81.83- | 2,115.86 | 2,197.69- |
| 27114 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | | 970.28 | 970.28 | 970.28- | 23,633.31 | 24,603.59- |
| 27114 | 1000 | 52312 | 0000 | LIFE | | | | | 4.98 | 4.98 | 4.98- | 114.47 | 119.45- |
| 27114 | 1000 | 52313 | 0000 | DENTAL | | | | | 42.88 | 42.88 | 42.88- | 1,035.32 | 1,078.20- |
| 27114 | 1000 | 52314 | 0000 | VISION | | | | | 7.89 | 7.89 | 7.89- | 181.46 | 189.35- |
| 27114 | 1000 | 52720 | 0000 | WORKER | COMP EM | | | | | | | 112.03 | 112.03- |
| 27114 | 1000 | ----- | ---- | INSTRUCTION | | | | | 8,826.76 | 8,826.76 | 8,826.76- | 205,726.34 | 214,553.10- |
| 27114 | ---- | ----- | ---- | READS TO LEAD! | | | | | 8,826.76 | 8,826.76 | 8,826.76- | 205,726.34 | 214,553.10- |
| ===== | | | | | | | | | | | | | |
| 27149 | | | PRE-K STATE GRANT | | | | | | | | | | |
| 27149 | 1000 | 51100 | 1414 | BASE | SALARIES | | | | 15,345.97 | 15,345.97 | 15,345.97- | 352,956.95 | 368,302.92- |
| 27149 | 1000 | 52111 | 0000 | ERA | | | | | 2,171.45 | 2,171.45 | 2,171.45- | 49,943.41 | 52,114.86- |
| 27149 | 1000 | 52112 | 0000 | ERA-RETIREE | HE | | | | 306.92 | 306.92 | 306.92- | 7,059.16 | 7,366.08- |
| 27149 | 1000 | 52210 | 0000 | FICA | | | | | 916.15 | 916.15 | 916.15- | 21,883.33 | 22,799.48- |
| 27149 | 1000 | 52220 | 0000 | MEDICARE | | | | | 214.27 | 214.27 | 214.27- | 5,117.88 | 5,332.15- |
| 27149 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | | 562.72 | 562.72 | 562.72- | 13,607.17 | 14,169.89- |
| 27149 | 1000 | 52312 | 0000 | LIFE | | | | | 16.37 | 16.37 | 16.37- | 376.45 | 392.82- |
| 27149 | 1000 | 52313 | 0000 | DENTAL | | | | | 64.36 | 64.36 | 64.36- | 1,554.29 | 1,618.65- |
| 27149 | 1000 | 52314 | 0000 | VISION | | | | | 7.85 | 7.85 | 7.85- | 180.57 | 188.42- |

| JOB | | | 2019-20 | | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | | | |
|-------|------|-------|---------|----------------|-------------------|-----------------|---------------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| FUND | FUNC | OBJ | CLAS | OBJECT | DESCRIP | FINAL BUDGET AP | TRANSFERS | INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27149 | | | | | PRE-K STATE GRANT | | | | | | | | | |
| 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 | | | | | | | | 368.44 | 368.44- |
| 27149 | 1000 | ----- | ---- | INSTRUCTION | | | | | | 23,857.06 | 23,857.06 | 23,857.06- | 453,047.65 | 476,904.71- |
| 27149 | ---- | ----- | ---- | PRE-K STATE GR | | | | | | 23,857.06 | 23,857.06 | 23,857.06- | 453,047.65 | 476,904.71- |
| 27183 | | | | | NM GROWN FVV | | | | | | | | | |
| 27183 | 3100 | 56116 | 0000 | FOOD | | | | | | 2,947.80 | | | 8,000.00 | 8,000.00- |
| 27183 | 3100 | ----- | ---- | FOOD SERVICE O | | | | | | 2,947.80 | | | 8,000.00 | 8,000.00- |
| 27183 | ---- | ----- | ---- | NM GROWN FVV | | | | | | 2,947.80 | | | 8,000.00 | 8,000.00- |
| 31100 | | | | | BOND BUILDING | | | | | | | | | |
| 31100 | 4000 | 54500 | 0000 | CONSTRUCTION S | | 270,067.00 | | | 270,067.00 | | | 270,067.00 | | 270,067.00 |
| 31100 | 4000 | ----- | ---- | CAPITAL OUTLAY | | 270,067.00 | | | 270,067.00 | | | 270,067.00 | | 270,067.00 |
| 31100 | ---- | ----- | ---- | BOND BUILDING | | 270,067.00 | | | 270,067.00 | | | 270,067.00 | | 270,067.00 |
| 31300 | | | | | SPECIAL BUILDING | | | | | | | | | |
| 31300 | 4000 | 54500 | 0000 | CONSTRUCTION S | | 45,052.00 | | | 45,052.00 | | | 45,052.00 | | 45,052.00 |
| 31300 | 4000 | ----- | ---- | CAPITAL OUTLAY | | 45,052.00 | | | 45,052.00 | | | 45,052.00 | | 45,052.00 |
| 31300 | ---- | ----- | ---- | SPECIAL BUILDI | | 45,052.00 | | | 45,052.00 | | | 45,052.00 | | 45,052.00 |
| 31600 | | | | | HB33-4 MILL | | | | | | | | | |
| 31600 | 2300 | 53712 | 0000 | COUNTY TAX COL | | 40,000.00 | | | 40,000.00 | 1,166.29 | 1,166.29 | 38,833.71 | | 38,833.71 |
| 31600 | 2300 | ----- | ---- | SUPPORT-GENERA | | 40,000.00 | | | 40,000.00 | 1,166.29 | 1,166.29 | 38,833.71 | | 38,833.71 |
| 31600 | 4000 | 54500 | 0000 | CONSTRUCTION S | | 4,960,000.00 | | | 4,960,000.00 | 3,298,606.01 | 3,242,668.53 | 1,717,331.47 | 3,361,937.76 | 1,644,606.29- |
| 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 | | | 325,000.00 | 8,531.00 | 316,469.00 |
| 31600 | 4000 | 57332 | 0000 | SUPPLY ASSETS | | 990,644.00 | | | 990,644.00 | 235,113.41 | 235,113.41 | 755,530.59 | 327,700.30 | 427,830.29 |
| 31600 | 4000 | ----- | ---- | CAPITAL OUTLAY | | 6,300,644.00 | | | 6,300,644.00 | 3,533,719.42 | 3,477,781.94 | 2,822,862.06 | 3,698,169.06 | 875,307.00- |

| 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 |
| 31600 | | | HB33-4 MILL | | | | | | | | | |
| 31600 | ---- | ----- | ---- | HB33-4 MILL | 6,340,644.00 | | 6,340,644.00 | 3,534,885.71 | 3,478,948.23 | 2,861,695.77 | 3,698,169.06 | 836,473.29- |
| 31700 | | | CAPITAL IMP.-SB9-2 MILL | | | | | | | | | |
| 31700 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 221,779.00 | | 221,779.00 | | | 221,779.00 | | 221,779.00 |
| 31700 | 4000 | 57332 | 0000 | SUPPLY ASSETS | | | | 4,346.52 | 4,346.52 | 4,346.52- | 1,653.48 | 6,000.00- |
| 31700 | 4000 | ----- | ---- | CAPITAL OUTLAY | 221,779.00 | | 221,779.00 | 4,346.52 | 4,346.52 | 217,432.48 | 1,653.48 | 215,779.00 |
| 31700 | ---- | ----- | ---- | CAPITAL IMP.-S | 221,779.00 | | 221,779.00 | 4,346.52 | 4,346.52 | 217,432.48 | 1,653.48 | 215,779.00 |
| 31701 | | | CAPITAL IMPROV - SB9 LOCAL | | | | | | | | | |
| 31701 | 2300 | 53712 | 0000 | COUNTY TAX COL | 15,000.00 | | 15,000.00 | 583.15 | 583.15 | 14,416.85 | | 14,416.85 |
| 31701 | 2300 | ----- | ---- | SUPPORT-GENERA | 15,000.00 | | 15,000.00 | 583.15 | 583.15 | 14,416.85 | | 14,416.85 |
| 31701 | 4000 | 54315 | 0000 | M&R BLDGS/GRND | 287,500.00 | | 287,500.00 | 240,867.27 | 231,651.24 | 55,848.76 | 428,087.19 | 372,238.43- |
| 31701 | 4000 | 54500 | 0000 | CONSTRUCTION S | 235,000.00 | | 235,000.00 | 8,201.08 | 8,008.82 | 226,991.18 | 129,791.69 | 97,199.49 |
| 31701 | 4000 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 4,806.56 | 4,806.56- |
| 31701 | 4000 | 56113 | 0000 | SOFTWARE | 850,000.00 | | 850,000.00 | 454,808.42 | 452,813.42 | 397,186.58 | 15,877.05 | 381,309.53 |
| 31701 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 497,822.00 | | 497,822.00 | 110,378.80 | 99,967.59 | 397,854.41 | 304,883.50 | 92,970.91 |
| 31701 | 4000 | 57311 | 0000 | VEHICLES-GENER | 90,000.00 | | 90,000.00 | | | 90,000.00 | | 90,000.00 |
| 31701 | 4000 | 57331 | 0000 | FIXED ASSETS O | 675,000.00 | | 675,000.00 | | | 675,000.00 | 93,624.00 | 581,376.00 |
| 31701 | 4000 | 57332 | 0000 | SUPPLY ASSETS | 520,000.00 | | 520,000.00 | 68,963.18 | 67,310.62 | 452,689.38 | 35,731.91 | 416,957.47 |
| 31701 | 4000 | ----- | ---- | CAPITAL OUTLAY | 3,155,322.00 | | 3,155,322.00 | 883,218.75 | 859,751.69 | 2,295,570.31 | 1,012,801.90 | 1,282,768.41 |
| 31701 | ---- | ----- | ---- | CAPITAL IMPROV | 3,170,322.00 | | 3,170,322.00 | 883,801.90 | 860,334.84 | 2,309,987.16 | 1,012,801.90 | 1,297,185.26 |
| 41000 | | | DEBT SERVICE | | | | | | | | | |
| 41000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 65,140.00 | | 65,140.00 | 1,335.96 | 1,335.96 | 63,804.04 | | 63,804.04 |
| 41000 | 2300 | ----- | ---- | SUPPORT-GENERA | 65,140.00 | | 65,140.00 | 1,335.96 | 1,335.96 | 63,804.04 | | 63,804.04 |
| 41000 | 5000 | 58214 | 0000 | DEBT SERVICE R | 7,512,918.00 | | 7,512,918.00 | | | 7,512,918.00 | | 7,512,918.00 |
| 41000 | 5000 | 58311 | 0000 | BOND PRINCIPAL | 4,615,000.00 | | 4,615,000.00 | 900,000.00 | 900,000.00 | 3,715,000.00 | | 3,715,000.00 |
| 41000 | 5000 | 58322 | 0000 | BOND INTEREST | 1,834,525.00 | | 1,834,525.00 | 49,621.36 | 49,621.36 | 1,784,903.64 | | 1,784,903.64 |
| 41000 | 5000 | ----- | ---- | DEBT SERVICE | 13,962,443.00 | | 13,962,443.00 | 949,621.36 | 949,621.36 | 13,012,821.64 | | 13,012,821.64 |
| 41000 | ---- | ----- | ---- | DEBT SERVICE | 14,027,583.00 | | 14,027,583.00 | 950,957.32 | 950,957.32 | 13,076,625.68 | | 13,076,625.68 |
| Grand Expense | | | | | 138,007,193.00 | | 138,007,193.00 | 15,529,439.65 | 15,016,222.42 | 122,990,970.58 | 82,414,206.74 | 40,576,763.84 |

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

Number of Accounts: 4066

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