

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: 033-000-1920-0027-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.43101 \$3,151,152

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|---------------------------------------|---------------------------------------|--|--|----------------|--------------------|--------------|-----------|
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12 | \$21,801,856 | \$750,000 | \$22,551,856 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$5,881,324 | \$100,000 | \$5,981,324 | |
| 11000 Operational | 1000 Instruction | 57332 Supply Assets (\$5,000 or less) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$568,248 | \$500,000 | \$1,068,248 | |
| 11000 Operational | 2200 Support Services-Instructional | 51100 Salaries Expense | 0000 No Program | 1211 Coordinator/Subject Matter Specialist | \$230,294 | \$36,152 | \$266,446 | |
| 11000 Operational | 2200 Support Services-Instructional | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | | \$150,000 | \$150,000 | |
| 11000 Operational | 2500 Central Services | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$202,750 | \$125,000 | \$327,750 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | \$40,500 | \$50,000 | \$90,500 | |
| 11000 Operational | 3100 Food Services Operations | 56116 Food | 0000 No Program | 0000 No Job Class | | \$190,000 | \$190,000 | |
| 11000 Operational | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 0000 No Job Class | | \$1,250,000 | \$1,250,000 | |
| Sub Total | | | | | | \$3,151,152 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$3,151,152 | | |

Justification:

increase per growth and unit value increase

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 | 2/12/2020 3:34:35 PM |
| TJ Parks | Superintendent | 2/12/2020 3:35:17 PM |

2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5+ELTP APP. MEM ADJ.) | FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|---|---|--|--|
| ALAMOGORDO | \$45,354,476.00 | \$45,728,996.49 | \$374,520.49 |
| ALBUQUERQUE | \$713,395,028.00 | \$718,050,394.30 | \$4,655,366.30 |
| ACE LEADERSHIP | \$2,943,816.00 | \$3,031,448.24 | \$87,632.24 |
| ALBUQUERQUE CHARTER ACADEMY | \$3,281,472.00 | \$3,307,965.60 | \$26,493.60 |
| ALB TALENT DEV SECONDARY | \$1,797,354.00 | \$1,811,865.46 | \$14,511.46 |
| ALICE KING COMMUNITY SCHOOL | \$3,876,420.00 | \$3,907,717.23 | \$31,297.23 |
| CHRISTINE DUNCAN COMMUNITY | \$3,844,176.00 | \$3,723,691.05 | (\$120,484.95) |
| CIEN AGUAS INTERNATIONAL | \$3,683,304.00 | \$3,713,042.40 | \$29,738.40 |
| CORAL COMMUNITY | \$1,930,799.00 | \$1,918,672.10 | (\$12,126.90) |
| CORRALES INTERNATIONAL | \$2,690,345.00 | \$2,891,347.14 | \$201,002.14 |
| COTTONWOOD CLASSICAL ST. CHARTER | \$5,490,631.00 | \$5,534,961.16 | \$44,330.16 |
| DIGITAL ARTS & TECH ACADEMY | \$2,676,457.00 | \$2,662,254.79 | (\$14,202.21) |
| EAST MOUNTAIN | \$3,222,284.00 | \$3,248,299.84 | \$26,015.84 |
| EL CAMINO REAL | \$3,059,664.00 | \$3,297,271.86 | \$237,607.86 |
| GILBERT L. SENA STATE CHARTER | \$1,917,886.00 | \$2,012,529.87 | \$94,643.87 |
| GORDON BERNELL | \$3,250,368.00 | \$3,276,610.52 | \$26,242.52 |
| HEALTH LEADERSHIP CHARTER (APS) | \$3,028,649.00 | \$2,668,695.38 | (\$359,953.62) |
| INT'L SCHOOL MESA DEL SOL ST. CHARTER | \$3,047,213.00 | \$2,991,122.32 | (\$56,090.68) |
| LA ACADEMIA DE ESPERANZA | \$3,987,767.00 | \$4,019,963.18 | \$32,196.18 |
| LOS PUENTES | \$1,803,578.00 | \$2,077,770.27 | \$274,192.27 |
| MARK ARMIJO (NUESTROS VALORES) | \$2,156,070.00 | \$2,112,431.35 | (\$43,638.65) |
| MONTESORRI OF THE RIO GRANDE | \$1,743,333.00 | \$1,757,409.02 | \$14,076.02 |
| MOUNTAIN MAHOGANY | \$1,824,141.00 | \$1,897,649.93 | \$73,508.93 |
| NATIVE AMERICAN COMM ACAD. NEW AMERICA CHARTER SCHOOL ST. CH. (APS) | \$3,966,757.00 | \$4,022,484.40 | \$55,727.40 |
| NEW MEXICO INTERNATIONAL | \$2,525,604.00 | \$2,545,994.72 | \$20,390.72 |
| PAPA | \$2,397,219.00 | \$2,738,874.48 | \$341,655.48 |
| | \$3,194,867.00 | \$3,442,654.44 | \$247,787.44 |

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2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5+ELTP APP. MEM ADJ.) | FINALFUNDED STATE EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|---------------------------------------|---|---|--|
| ROBERT F. KENNEDY | \$3,640,867.00 | \$3,670,262.92 | \$29,395.92 |
| SIEMBRA LEADERSHIP HIGH SCHOOL | \$1,751,105.00 | \$1,611,877.60 | (\$139,227.40) |
| SOUTH VALLEY | \$5,845,468.00 | \$5,899,112.19 | \$53,644.19 |
| TECHNOLOGY LEADERSHIP | \$2,381,381.00 | \$2,400,607.64 | \$19,226.64 |
| TWENTY FIRST CENT. | \$2,613,891.00 | \$2,733,475.74 | \$119,584.74 |
| WILLIAM W & JOSEPHINE DORN CHARTER | \$729,041.00 | \$737,363.08 | \$8,322.08 |
| ALBUQUERQUE W/CHARTERS | | \$809,715,820.22 | \$6,018,865.22 |
| ANIMAS | \$2,351,174.00 | \$2,370,257.58 | \$19,083.58 |
| ARTESIA | \$31,748,140.00 | \$31,828,878.87 | \$80,738.87 |
| AZTEC | \$22,428,257.00 | \$22,604,351.24 | \$176,094.24 |
| MOSAIC ACADEMY CHARTER | \$1,499,061.00 | \$1,505,418.26 | \$6,357.26 |
| AZTEC W/CHARTERS | | \$24,109,769.50 | \$182,451.50 |
| BELEN | \$34,301,067.00 | \$34,552,229.48 | \$251,162.48 |
| BERNALILLO | \$24,915,154.00 | \$25,469,518.51 | \$554,364.51 |
| BLOOMFIELD | \$21,876,946.00 | \$22,601,670.42 | \$724,724.42 |
| CAPITAN | \$5,188,652.00 | \$5,231,221.90 | \$42,569.90 |
| CARLSBAD | \$59,549,987.00 | \$61,279,430.49 | \$1,729,743.49 |
| JEFFERSON MONT. ACAD. | \$2,191,106.00 | \$2,228,772.59 | \$37,666.59 |
| PECOS CONNECTIONS | \$6,870,753.00 | \$10,196,251.22 | \$3,325,498.22 |
| CARLSBAD W/CHARTERS | | \$73,704,454.30 | \$5,092,908.30 |
| CARRIZO | \$2,411,348.00 | \$2,428,230.08 | \$16,882.08 |
| CENTRAL CONS. | \$35,626,167.00 | \$36,041,072.68 | \$414,905.68 |
| DREAM DINE | \$224,112.00 | \$198,102.60 | (\$26,009.40) |
| CENTRAL W/CHARTERS | | \$96,239,175.28 | \$388,896.28 |
| CHAMA VALLEY | \$5,171,500.00 | \$5,229,348.94 | \$57,848.94 |
| CIMARRON | \$4,354,777.00 | \$4,387,067.68 | \$32,290.68 |
| MORENO VALLEY HIGH | \$833,709.00 | \$890,837.01 | \$57,128.01 |
| CIMARRON W/CHARTERS | | \$5,277,904.69 | \$89,418.69 |
| CLAYTON | \$5,365,870.00 | \$5,399,456.74 | \$33,586.74 |
| CLOUDCROFT | \$4,548,715.00 | \$4,897,241.26 | \$348,526.26 |

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2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
 TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5/ELTP APP. MEM ADJ.) | FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|----------------------------------|---|--|--|
| CLOVIS | \$65,334,263.00 | \$65,866,372.54 | \$532,109.54 |
| COBRE CONS. | \$13,836,781.00 | \$13,715,199.87 | (\$121,581.13) |
| CORONA | \$1,527,971.00 | \$1,540,501.46 | \$12,530.46 |
| CUBA | \$6,394,324.00 | \$6,459,960.04 | \$65,636.04 |
| DEMING | \$51,303,966.00 | \$50,521,984.77 | (\$781,981.23) |
| DEMING CESAR CHAVEZ | \$1,677,636.00 | \$1,715,856.31 | \$38,220.31 |
| DEMING W/CHARTERS | | \$52,237,841.08 | (\$743,760.92) |
| DES MOINES | \$1,702,864.00 | \$1,718,941.70 | \$16,077.70 |
| DEXTER | \$8,631,736.00 | \$8,601,074.72 | (\$30,661.28) |
| DORA | \$2,903,884.00 | \$2,927,408.15 | \$23,524.15 |
| DULCE | \$4,139,019.00 | \$4,338,366.73 | \$199,347.73 |
| ELIDA | \$2,326,135.00 | \$2,362,007.66 | \$35,872.66 |
| ESPAÑOLA | \$31,531,939.00 | \$31,788,371.17 | \$256,432.17 |
| ESTANCIA | \$7,243,301.00 | \$7,317,001.44 | \$73,700.44 |
| EUNICE | \$7,828,402.00 | \$7,852,340.52 | \$23,938.52 |
| FARMINGTON | \$88,807,789.00 | \$89,760,662.93 | \$952,873.93 |
| FLOYD | \$2,879,142.00 | \$2,902,422.94 | \$23,280.94 |
| FT. SUMNER | \$3,516,352.00 | \$3,515,172.88 | (\$1,179.12) |
| GADSDEN | \$128,207,078.00 | \$127,740,161.67 | (\$466,916.33) |
| GALLUP | \$85,084,115.00 | \$85,842,324.51 | \$758,209.51 |
| GRADY | \$2,124,800.00 | \$2,265,312.60 | \$140,512.60 |
| GRANTS | \$28,882,875.00 | \$29,135,691.09 | \$252,816.09 |
| HAGERMAN | \$5,246,144.00 | \$5,295,507.50 | \$49,363.50 |
| HATCH | \$11,790,511.00 | \$11,584,853.45 | (\$205,657.55) |
| HOBBS | \$83,330,834.00 | \$86,481,986.89 | \$3,151,152.89 |
| HONDO | \$2,345,072.00 | \$2,460,156.92 | \$115,084.92 |
| HOUSE | \$1,547,461.00 | \$1,569,799.86 | \$22,338.86 |
| JAL | \$3,979,645.00 | \$4,020,017.60 | \$40,372.60 |
| JEMEZ MOUNTAIN | \$2,694,312.00 | \$2,795,621.35 | \$101,309.35 |
| LINDRITH AREA HERITAGE | \$217,159.00 | \$218,912.77 | \$1,753.77 |
| JEMEZ MOUNTAIN W/CHARTERS | | \$3,014,534.12 | \$103,063.12 |

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**2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE**

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5+ELTP APP. MEM ADJ.) | FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|-------------------------------|---|--|--|
| JEMEZ VALLEY | \$2,438,077.00 | \$2,427,097.79 | (\$10,979.21) |
| SAN DIEGO RIVERSIDE CHARTER | \$1,101,345.00 | \$1,047,319.27 | (\$54,025.73) |
| JEMEZ VALLEY W/CHARTER | | \$3,474,417.06 | (\$65,004.94) |
| LAKE ARTHUR | \$1,847,984.00 | \$1,899,124.25 | \$51,160.25 |
| LAS CRUCES | \$213,588,274.00 | \$214,452,774.89 | \$864,500.89 |
| LAS VEGAS CITY | \$14,516,610.00 | \$14,557,008.84 | \$40,398.84 |
| LOGAN | \$3,618,236.00 | \$3,647,656.57 | \$29,420.57 |
| LORDSBURG | \$5,351,124.00 | \$5,372,628.67 | \$21,504.67 |
| LOS ALAMOS | \$30,657,736.00 | \$30,994,235.87 | \$336,499.87 |
| LOS LUNAS | \$72,325,023.00 | \$72,724,627.75 | \$399,604.75 |
| LOVING | \$6,171,347.00 | \$6,348,701.05 | \$177,354.05 |
| LOVINGTON | \$35,671,002.00 | \$36,161,848.82 | \$490,846.82 |
| MAGDALENA | \$3,871,790.00 | \$3,906,110.51 | \$34,320.51 |
| MAXWELL | \$2,050,039.00 | \$2,130,757.56 | \$80,718.56 |
| MELROSE | \$2,847,515.00 | \$2,985,123.95 | \$137,608.95 |
| MESA VISTA | \$3,518,163.00 | \$3,566,946.98 | \$48,783.98 |
| MORA | \$4,728,758.00 | \$4,830,621.50 | \$101,863.50 |
| MORIARTY | \$19,937,296.00 | \$20,029,140.16 | \$91,844.16 |
| MOSQUERO | \$1,311,236.00 | \$1,596,102.98 | \$284,866.98 |
| MOUNTAINAIR | \$3,170,221.00 | \$3,262,358.35 | \$92,137.35 |
| PECOS | \$6,190,152.00 | \$6,245,747.63 | \$55,595.63 |
| PEÑASCO | \$4,113,144.00 | \$4,146,740.36 | \$33,596.36 |
| POJOAQUE | \$15,559,176.00 | \$15,534,418.78 | (\$24,757.22) |
| PORTALES | \$24,479,422.00 | \$24,677,879.54 | \$198,457.54 |
| QUEMADO | \$2,453,694.00 | \$2,473,742.13 | \$20,048.13 |
| QUESTA | \$4,578,412.00 | \$4,534,013.56 | (\$44,398.44) |
| RATON | \$8,242,605.00 | \$8,309,559.14 | \$66,954.14 |
| RESERVE | \$2,308,849.00 | \$2,327,622.45 | \$18,773.45 |
| RIO RANCHO | \$144,691,894.00 | \$145,824,791.17 | \$1,132,897.17 |
| ROSWELL | \$90,617,181.00 | \$90,959,638.57 | \$342,457.57 |
| SIDNEY GUTIERREZ | \$697,486.00 | \$720,210.70 | \$22,724.70 |

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|--|---|--|--|
| ROSWELL W/CHARTER | | \$91,679,849.27 | \$365,182.27 |
| ROY | \$1,345,636.00 | \$1,493,106.10 | \$147,470.10 |
| RUIDOSO | \$16,228,576.00 | \$16,362,976.04 | \$134,400.04 |
| SAN JON | \$2,113,488.00 | \$2,130,591.98 | \$17,103.98 |
| SANTA FE | \$109,942,863.00 | \$109,995,569.31 | \$52,706.31 |
| ACAD FOR TECH & CLASSICS | \$3,030,394.00 | \$3,054,860.81 | \$24,466.81 |
| SANTA FE W/CHARTERS | | \$113,050,430.12 | \$77,173.12 |
| SANTA ROSA | \$6,807,718.00 | \$6,862,991.83 | \$55,273.83 |
| SILVER CITY CONS. | \$22,550,810.00 | \$22,834,494.97 | \$283,684.97 |
| SOCORRO | \$13,331,054.00 | \$13,646,377.27 | \$315,323.27 |
| COTTONWOOD VALLEY CHARTER | \$1,580,513.00 | \$1,592,776.80 | \$12,263.80 |
| SOCORRO W/CHARTERS | | \$15,239,154.07 | \$327,587.07 |
| SPRINGER | \$2,154,335.00 | \$2,321,370.90 | \$167,035.90 |
| TAOS | \$19,315,537.00 | \$19,554,508.79 | \$238,971.79 |
| ANANSI CHARTER | \$1,639,391.00 | \$1,779,355.77 | \$139,964.77 |
| TAOS CHARTER | \$1,796,853.00 | \$1,811,360.32 | \$14,507.32 |
| VISTA GRANDE | \$1,155,191.00 | \$1,176,424.43 | \$21,233.43 |
| TAOS W/CHARTER | | \$24,321,649.31 | \$414,677.31 |
| TATUM | \$3,911,170.00 | \$4,080,114.83 | \$168,944.83 |
| TEXICO | \$5,660,201.00 | \$5,727,318.34 | \$67,117.34 |
| TRUTH OR CONSEQ. | \$11,733,426.00 | \$11,829,130.20 | \$95,704.20 |
| TUCUMCARI | \$9,200,334.00 | \$9,274,915.27 | \$74,581.27 |
| TULAROSA | \$8,895,810.00 | \$9,029,428.97 | \$133,618.97 |
| VAUGHN | \$1,711,642.00 | \$1,725,751.75 | \$14,109.75 |
| WAGON MOUND | \$1,552,869.00 | \$1,667,188.77 | \$114,319.77 |
| WEST LAS VEGAS | \$15,083,496.00 | \$14,987,505.09 | (\$95,990.91) |
| RIO GALLINAS CHARTER SCHOOL | \$865,998.00 | \$891,887.90 | \$25,889.90 |
| WEST LAS VEGAS W/CHARTER | | \$15,879,392.99 | \$70,191.00 |
| ZUNI | \$7,142,095.00 | \$7,242,044.04 | \$99,949.04 |
| STATE CHARTERS | | | \$0.00 |
| ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS) | \$2,979,757.00 | \$3,200,775.60 | \$221,018.60 |

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|--|---|--|--|
| ALBUQUERQUE COLLEGIATE (APS) | \$728,961.00 | \$766,327.76 | \$37,366.76 |
| ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS) | \$4,930,849.00 | \$4,603,590.76 | (\$327,258.24) |
| ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS) | \$2,038,701.00 | \$2,293,850.62 | \$255,149.62 |
| ALDO LEOPOLD ST. CHARTER (SILVER CITY) | \$2,098,819.00 | \$2,192,659.22 | \$93,840.22 |
| ALMA D'ARTE STATE CHARTER (LAS CRUCES) | \$1,704,718.00 | \$1,718,481.26 | \$13,763.26 |
| ALTURA PREPARATORY SCHOOL (APS) | \$921,185.00 | \$821,190.13 | (\$99,994.87) |
| AMY BIEHL ST. CHARTER (APS) | \$3,328,866.00 | \$3,359,463.34 | \$30,597.34 |
| ASK ACADEMY ST. CHARTER (RIO RANCHO) | \$4,301,948.00 | \$4,372,491.36 | \$70,543.36 |
| CESAR CHAVEZ COMM. ST. CHARTER (APS) | \$2,279,510.00 | \$2,297,914.33 | \$18,404.33 |
| DZIT DIT LOOL DEAP (GALLUP) | \$391,426.00 | \$519,325.30 | \$127,899.30 |
| ESTANCIA VALLEY (MORIARTY) | \$4,091,606.00 | \$4,017,207.43 | (\$74,398.57) |
| EXPLORE ACADEMY (APS) | \$4,046,941.00 | \$4,061,709.82 | \$14,768.82 |
| HORIZON ACADEMY WEST ST. CHARTER (APS) | \$3,473,026.00 | \$3,501,066.36 | \$28,040.36 |
| HOZO ACADEMY (GALLUP) | \$2,170,767.00 | \$3,041,217.38 | \$870,450.38 |
| J. PAUL TAYLOR ACADEMY (LAS CRUCES) | \$1,601,966.00 | \$1,614,894.94 | \$12,928.94 |
| LA ACADEMIA DOLORES HUERTA (LAS CRUCES) | \$1,209,112.00 | \$1,218,874.67 | \$9,762.67 |
| LA PROMESA ST. CHARTER (APS) | \$3,339,622.00 | \$3,722,838.61 | \$383,216.61 |
| LAS MONTANAS (LAS CRUCES) | \$2,187,907.00 | \$2,332,422.06 | \$144,515.06 |
| LA TIERRA MONTESSORI (ESPANOLA) | \$811,150.00 | \$817,699.21 | \$6,549.21 |
| MASTERS PROGRAM ST. CHARTER (SANTA FE) | \$2,597,641.00 | \$2,645,472.24 | \$47,831.24 |
| MCCURDY CHARTER SCHOOL (ESPANOLA) | \$3,980,524.00 | \$4,111,551.38 | \$131,027.38 |
| MEDIA ARTS COLLAB. ST. CHARTER (APS) | \$2,752,741.00 | \$2,774,965.30 | \$22,224.30 |
| MIDDLE COLLEGE HIGH (GALLUP) | \$1,530,357.00 | \$1,581,907.16 | \$51,550.16 |

Please Note: This SEG BAR encompasses all prior Budget Maintenance.
Please DO NOT enter prior (first) SEG BAR amounts if you have not already done so.

2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5/EL.TP APP. MEM ADJ.) | FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|---|--|--|--|
| MISSION ACHIEVEMENT & SUCCESS- MAS (APS) | \$9,568,735.00 | \$10,183,153.53 | \$614,418.53 |
| MONTE DEL SOL (SANTA FE) | \$3,261,616.00 | \$3,398,630.13 | \$137,014.13 |
| MONTESSORI ELEMENTARY ST. CHARTER (APS) | \$2,868,606.00 | \$2,887,874.26 | \$19,268.26 |
| NEW AMERICA SCHOOL (LAS CRUCES) | \$2,170,660.00 | \$2,094,823.43 | (\$75,836.57) |
| NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE) | \$8,401,916.00 | \$8,756,240.24 | \$354,324.24 |
| NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE) | \$2,580,899.00 | \$2,565,925.41 | (\$14,973.59) |
| NORTH VALLEY ACADEMY ST. CHARTER (APS) | \$4,239,373.00 | \$4,181,185.68 | (\$58,187.32) |
| RAICES DEL SABER XINACHTLI (LAS CRUCES) | \$623,028.00 | \$320,415.38 | (\$302,612.62) |
| RED RIVER VALLEY (QUESTA) | \$879,630.00 | \$927,013.53 | \$47,383.53 |
| ROOTS & WINGS (QUESTA) | \$563,226.00 | \$595,539.08 | \$32,313.08 |
| SANDOVAL ACADEMY OF BIL ED SABE (RIO RANCHO) | \$1,550,263.00 | \$1,589,637.68 | \$39,374.68 |
| SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS) | \$5,198,463.00 | \$4,776,151.95 | (\$422,311.05) |
| SIX DIRECTIONS (GALLUP) | \$695,826.00 | \$808,638.17 | \$112,812.17 |
| SOLARE COLLEGIATE (APS) | \$1,144,314.00 | \$1,256,285.01 | \$113,971.01 |
| SOUTH VALLEY PREP ST. CHARTER (APS) | \$1,513,311.00 | \$1,534,482.15 | \$21,171.15 |
| SOUTHWEST AER., MATH & SCIENCE- SAMS (APS) | \$2,561,057.00 | \$2,581,764.14 | \$20,707.14 |
| SOUTHWEST PREPATORY LEARNING CENTER (APS) | \$1,535,349.00 | \$1,714,965.49 | \$179,616.49 |
| SOUTHWEST SECONDARY LEARNING CENTER (APS) | \$2,262,852.00 | \$2,281,150.18 | \$18,298.18 |
| TAOS ACADEMY ST. CHARTER (TAOS) | \$2,267,681.00 | \$2,504,216.51 | \$236,535.51 |
| TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS) | \$1,446,236.00 | \$1,457,912.06 | \$11,676.06 |
| TAOS INTERNATIONAL (TAOS) | \$1,385,710.00 | \$1,582,403.28 | \$196,693.28 |
| THE GREAT ACADEMY (APS) | \$1,896,464.00 | \$1,833,749.08 | (\$62,714.92) |

Please Note: This SEG BAR encompasses all prior Budget Maintenance.
Please DO NOT enter prior (first) SEG BAR amounts if you have not already done so.

**2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE**

| DISTRICT/CHARTER | ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (AFTER K-5+ELTP APP. MEM ADJ.) | FINALFUNDED STATE | | 2019-2020 SECOND SEG INCREASE/DECREASE BAR |
|---|---|--|------------------------------|--|
| | | EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS) | EQUALIZATION GUARANTEE (SEG) | |
| TIERRA ADENTRO ST. CHARTER (APS) | \$2,940,796.00 | \$2,964,539.06 | \$23,743.06 | |
| TIERRA ENCANTADA CHARTER (SANTA FE) | \$2,902,041.00 | \$3,086,621.82 | \$184,580.82 | |
| TURQUOISE TRAIL (SANTA FE) | \$5,140,401.00 | \$5,238,147.78 | \$97,746.78 | |
| WALATOWA CHARTER HIGH (JEMEZ VALLEY) | \$447,236.00 | \$558,506.16 | \$111,270.16 | |
| STATEWIDE | \$2,908,490,096.00 | \$2,939,134,634.00 | \$30,644,538.00 | |

Amounts for locally chartered charter schools reflect net of school district 2% withholding.

For additional information on adjustment amounts, please contact your assigned Executive Budget Analyst.

Please Note: This SEG BAR encompasses all prior Budget Maintenance.
Please DO NOT enter prior (first)SEG BAR amounts if you have not already done so.

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: 033-000-1920-0028-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 27152.0000.43202 \$10,692

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------------------|-----------------------------|----------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 27152 K-5 Plus Transportation | 2700 Student Transportation | 55112 Transportation Contractors | 0000 No Program | 0000 No Job Class | | \$10,692 | \$10,692 | |
| Sub Total | | | | | | \$10,692 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$10,692 | | |

Justification:

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 | 2/12/2020 4:26:55 PM |
| TJ Parks | Superintendent | 2/12/2020 4:27:53 PM |



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

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

MICHELLE LUJAN GRISHAM
GOVERNOR

December 11, 2019

MEMORANDUM

TO: Superintendents, Charter School Directors, and Business Managers

FROM: Adan Delgado, Deputy Secretary, Finance and Operations

RE: K-5 Plus Transportation Allocations

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

The Public Education Department (PED) is currently allocating funds for the transportation of students who participated in K-5 Plus Programs. The funding was made available through an appropriation contained in the Laws of 2019, Chapter 271, Section 4, Subsection K, Public School Support, Paragraph 2 (House Bill 2).

In order to budget the awarded funds, please submit a budget adjustment request for the amount listed on the attached spreadsheet utilizing Fund Code 27152 and include this letter as an attachment. Please note, all funds are solely for expenditures incurred for transporting students to K-5 Plus programs during the summer of 2019. All excess funds shall be reverted back to PED if the total amount allocated exceeds the total amount of expenditures incurred specifically for this program.

Congratulations and best wishes as you continue your work to provide the best possible education to the children of New Mexico. If you need additional information regarding the use of these funds, please contact Consuelo Barraza at (505) 827-6644 or Consuelo.barraza@state.nm.us.

FY20 K5+ Transportation Funding

FINAL

| DISTRICT NAME | # of Buses | Miles on Reeporting Date | Total Miles | Total Award @ \$1.44 per mile |
|--|------------|--------------------------|----------------|-------------------------------|
| ALBUQUERQUE | 81 | 4,183 | 104,575 | \$ 150,588 |
| ALBUQUERQUE BILINGUAL ACADEMY (La Promesa) | 2 | 105 | 2,635 | \$ 3,794 |
| ARTESIA | 7 | 462 | 11,540 | \$ 16,618 |
| AZTEC | 2 | 143 | 3,575 | \$ 5,148 |
| BELEN | 3 | 112 | 2,800 | \$ 4,032 |
| BERNALILLO | 7 | 322 | 8,050 | \$ 11,592 |
| BLOOMFIELD | 3 | 231 | 5,775 | \$ 8,316 |
| CARLSBAD | 6 | 247 | 6,175 | \$ 8,892 |
| CARRIZOZO | 1 | 70 | 1,750 | \$ 2,520 |
| CHAMA | 2 | 225 | 5,625 | \$ 8,100 |
| COBRE CONS. | 5 | 474 | 11,850 | \$ 17,064 |
| CUBA | 3 | 355 | 8,863 | \$ 12,762 |
| DEMING | 35 | 1,453 | 36,335 | \$ 52,322 |
| DEXTER | 3 | 130 | 3,250 | \$ 4,680 |
| DULCE | 2 | 77 | 1,925 | \$ 2,772 |
| FARMINGTON | 0 | 287 | 7,185 | \$ 10,346 |
| GADSDEN | 26 | 1,610 | 40,260 | \$ 57,974 |
| GALLUP | 34 | 3,168 | 79,200 | \$ 114,048 |
| GRANTS | 5 | 319 | 7,975 | \$ 11,484 |
| HAGERMAN | 1 | 60 | 1,500 | \$ 2,160 |
| HATCH | 6 | 249 | 6,230 | \$ 8,971 |
| HOBBS | 6 | 297 | 7,425 | \$ 10,692 |
| JEMEZ MOUNTAIN | 3 | 383 | 9,575 | \$ 13,788 |
| JEMEZ VALLEY | 2 | 201 | 5,025 | \$ 7,236 |
| LAS CRUCES | 60 | 1,780 | 44,500 | \$ 64,080 |
| LORDSBURG | 2 | 34 | 850 | \$ 1,224 |
| LOS LUNAS | 8 | 449 | 11,225 | \$ 16,164 |
| LOVING | 1 | 44 | 1,100 | \$ 1,584 |
| LOVINGTON | 3 | 190 | 4,750 | \$ 6,840 |
| PECOS | 2 | 117 | 2,925 | \$ 4,212 |
| POJOAQUE | 3 | 130 | 3,250 | \$ 4,680 |
| QUESTA | 1 | 238 | 5,955 | \$ 8,575 |
| ROSWELL | 22 | 645 | 16,130 | \$ 23,227 |
| SANTA FE | 13 | 622 | 15,550 | \$ 22,392 |
| SOCORRO | 3 | 106 | 2,650 | \$ 3,816 |
| TAOS | 2 | 121 | 3,025 | \$ 4,356 |
| WEST LAS VEGAS | 2 | 32 | 800 | \$ 1,152 |
| TOTAL | | | 491,808 | \$ 708,203 |

| Date | Asset | Model | S/N | Notes |
|-----------|-------|-----------------------|----------------|-------|
| 2/18/2019 | 24446 | AverVision Doc Cam | | |
| 2/28/2019 | 25491 | 0967 | B5UMGN0962 | |
| 3/4/2019 | 25342 | 0967 | MGN0518 | |
| 3/13/2019 | 25994 | CP-WX3042WN | F4BU04219 | |
| 4/23/2019 | 19230 | DesignJet Z3100 Photo | MY82E5C019 | |
| 4/29/2019 | 26149 | 10B7 | MJ00MHHS | |
| 5/1/2019 | 32330 | yoga 11e | | |
| 5/1/2019 | 27048 | x230 | | |
| 5/1/2019 | 29949 | e550 | | |
| 5/1/2019 | 21293 | m275 | | |
| 5/1/2019 | 16304 | dell pp10s | | |
| 5/1/2019 | 30970 | yoga 11e | | |
| 5/1/2019 | 31356 | x250 | | |
| 5/1/2019 | 38078 | x280 | | |
| 5/1/2019 | 29450 | x240 | | |
| 5/1/2019 | 25565 | 10b7 | | |
| 5/1/2019 | 26735 | x230 | | |
| 5/1/2019 | 27039 | x230 | | |
| 5/1/2019 | 29405 | x240 | | |
| 5/1/2019 | 29725 | x140e | | |
| 5/1/2019 | 29902 | e550 | | |
| 5/1/2019 | 29929 | e550 | | |
| 5/1/2019 | 31536 | yoga 11e | | |
| 5/1/2019 | 31555 | yoga 11e | | |
| 5/1/2019 | 33094 | yoga 11e | | |
| 6/6/2019 | 31291 | SG50 | S50F15043D1747 | |
| 6/19/2019 | 28329 | V4K | V4K | |
| 7/24/2019 | 29182 | Aver-Vision F50 | 53057-44000116 | |

| Date | Asset Model | S/N |
|-----------|-------------|-----------------------|
| Fall 2019 | 21867 | 7220 |
| Fall 2019 | 23708 | LVO ip u400 |
| Fall 2019 | 24550 | 7220 |
| Fall 2019 | 25226 | 6885-5tu |
| Fall 2019 | 25301 | 3366-32u |
| Fall 2019 | 25769 | 10b7 |
| Fall 2019 | 25916 | 2324 |
| Fall 2019 | 26226 | 3435-2tu |
| Fall 2019 | 26656 | 10b7 |
| Fall 2019 | 26941 | 2324-fso |
| Fall 2019 | 27933 | tablet |
| Fall 2019 | 27978 | 2324-fso |
| Fall 2019 | 28029 | 20C6-00AAUS |
| Fall 2019 | 29018 | 2324-fso |
| Fall 2019 | 29358 | |
| Fall 2019 | 29427 | 20am-s7h300 PC-02THTN |
| Fall 2019 | 31534 | 20d9 |
| Fall 2019 | 31548 | 20da |
| Fall 2019 | 31629 | 20da |
| Fall 2019 | 31824 | 20gb |
| Fall 2019 | 31862 | 3470 |
| Fall 2019 | 31867 | 3470 |
| Fall 2019 | 31870 | 3470 |
| Fall 2019 | 32051 | 20d9 |
| Fall 2019 | 32310 | 20d9 |
| Fall 2019 | 32348 | 20d9 |
| Fall 2019 | 32483 | 20d9 |
| Fall 2019 | 32561 | 20d9 |
| Fall 2019 | 32564 | 20d9 |
| Fall 2019 | 32568 | 20d9 |
| Fall 2019 | 32574 | 20d9 |
| Fall 2019 | 32895 | 20d9 |
| Fall 2019 | 32938 | 20d9 |
| Fall 2019 | 33210 | 20d9 |
| Fall 2019 | 33261 | 20d9 |
| Fall 2019 | 33295 | 20d9 |
| Fall 2019 | 33300 | 20d9 |
| Fall 2019 | 33344 | 20d9 |
| Fall 2019 | 33413 | 20d9 |
| Fall 2019 | 33426 | 20d9 |
| Fall 2019 | 33454 | 20d9 |
| Fall 2019 | 33466 | 20d9 |
| Fall 2019 | 33482 | 20d9 |

| | | |
|------------|--------|------------------------------|
| 8/27/2019 | 21787 | 7220 |
| 8/27/2019 | 22002 | 7220 |
| 8/27/2019 | 22285 | 7518 |
| 8/27/2019 | 22291 | 7518 |
| 8/27/2019 | 22293 | 7518 |
| 8/27/2019 | 22294 | 7518 |
| 8/27/2019 | 22297 | 7518 |
| 8/27/2019 | 22300 | 7518 |
| 8/27/2019 | 22302 | 7518 |
| 8/27/2019 | 22303 | 7518 |
| 8/27/2019 | 22311 | 5049 |
| 8/27/2019 | 22312 | 5049 |
| 8/27/2019 | 23422 | 7220 |
| 8/27/2019 | 24087 | 5049 |
| 8/27/2019 | 25021 | x230 |
| 8/27/2019 | 26793 | 10b7 |
| 8/27/2019 | 29439 | x240 |
| 8/27/2019 | HEI001 | 5049 MJMNBRF |
| 8/28/2019 | 23548 | CP-X2011N |
| 9/6/2019 | 23671 | Doc Camera 51192-11030P |
| 9/11/2019 | 25983 | AverVision F50 530490-100040 |
| 9/24/2019 | 25280 | ThinkPad |
| 9/25/2019 | NA | 7220 MJVXTG1 |
| 9/25/2019 | 23720 | 7220 |
| 9/25/2019 | 23717 | 7220 |
| 9/25/2019 | N/A | 7220 |
| 9/25/2019 | 23381 | 7220 |
| 9/25/2019 | 19679 | 7220 |
| 9/25/2019 | 19734 | 7220 |
| 9/25/2019 | 23388 | 7220 |
| 9/25/2019 | 19729 | 7220 |
| 9/25/2019 | 21763 | 7220 |
| 9/25/2019 | 23719 | 7220 |
| 9/25/2019 | 21956 | 7220 |
| 9/25/2019 | 23718 | 7220 |
| 9/25/2019 | 19430 | 7220 |
| 9/25/2019 | 23721 | 7220 |
| 9/25/2019 | N/A | 7220 MJZPKA1 |
| 9/27/2019 | 10776 | ELMO |
| 9/27/2019 | 13645 | ELMO |
| 10/1/2019 | 25903 | AverVision F50 |
| 10/4/2019 | 20844 | Y45 CGT2PZ |
| 10/4/2019 | 21881 | 7220 |
| 10/10/2019 | 17251 | CP-X306 |

10/10/2019

21303

Infocus X2

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE | |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 617.50 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 119.40 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,348.76 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 183.39 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 274.11 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 145.09 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 347.37 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 536.52 | 01/09/2020 | 77009 | R | AFFILIATED FOODS INC | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 215.00 | 01/09/2020 | 77010 | R | ANDREWS ISD | Swim Entry Fees: Jan 2-4 Invitational | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 330.07 | 01/09/2020 | 77011 | R | BEN E KEITH FOODS | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 13.84 | 01/09/2020 | 77012 | R | BIMBO BAKERIES USA I | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 10.80 | 01/09/2020 | 77012 | R | BIMBO BAKERIES USA I | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 315.79 | 01/09/2020 | 77013 | R | BLAINE INDUSTRIAL SU | Friday Sales Items | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 372.00 | 01/09/2020 | 77014 | R | C LEAF ENTERPRISES L | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 135.00 | 01/09/2020 | 77015 | R | CARLSBAD HIGH SCHOOL | Swim Entry Fees: CARLSBAD CHRISTMAS INVITE 12/7/19 | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 158.44 | 01/09/2020 | 77016 | R | CENTURY RESOURCES, I | CHOIR FUNDRAISER LATE ORDER: HOUSTON MS **PLEASE CREDIT ANY LATE FEE AS THE INVOICE WAS JUST RECEIVED BY OUR BUSINESS OFFICE FOR PAYMENT** | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 280.50 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | SNACK BAR | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 331.90 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | SNACK BAR | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 499.16 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | Concession Stand |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 245.40 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,988.82 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 4,698.24 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,196.56 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,524.16 | 01/09/2020 | 77017 | R | COCA COLA BOTTLING C | PRODUCTS FOR N. SERVICES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 151.36 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 75.68 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | 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 | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/09/2020 | 77018 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 57332 | ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000 | 7,326.00 | 01/09/2020 | 77019 | R | EDUCATION TECHNOLOGI | TABLETS & HEADPHONES: Technology Donation for Kindergarten |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 120.00 | 01/09/2020 | 77020 | R | HMS NUTRITIONAL SERV | Teacher Christmas Lunch Fruit Creations: C Lane |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 27.50 | 01/09/2020 | 77021 | R | INDOFF INCOPORATED | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 12.50 | 01/09/2020 | 77022 | R | JW PEPPER & SON INC | HEIZER CHOIR SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 92.69 | 01/09/2020 | 77022 | R | JW PEPPER & SON INC | HEIZER BAND SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 716.50 | 01/09/2020 | 77023 | R | KENDALL'S KOUNTRY ME | STAFF / Christmas luncheon: HIGHLAND |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 642.22 | 01/09/2020 | 77023 | R | KENDALL'S KOUNTRY ME | Christmas Luncheon: EDISON |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 620.87 | 01/09/2020 | 77024 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,153.32 | 01/09/2020 | 77024 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 371.25 | 01/09/2020 | 77024 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 649.19 | 01/09/2020 | 77024 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,027.39 | 01/09/2020 | 77024 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 125.00 | 01/09/2020 | 77025 | R | LUBBOCK ISD ATHLETIC | Swim Entry Fees: LUBBOCK FALL INVITATIONAL NOV 8-9 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 174.24 | 01/09/2020 | 77026 | R | NASCO | SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 168.23 | 01/09/2020 | 77027 | R | OTC BRANDS, INC. | House System Supplies: STONE |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 188.76 | 01/09/2020 | 77027 | R | OTC BRANDS, INC. | Neon Glow packs for school dance |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,938.00 | 01/09/2020 | 77028 | R | PACIFIC BAG | Custom cups for the coffee bar and catering events |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 135.00 | 01/09/2020 | 77029 | R | PECOS-BARSTOW-TOYAH | Swim Entry Fees: PECOS INVITATIONAL NOV 22-23 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 287.00 | 01/09/2020 | 77030 | R | PIONEER DRAMA SERVIC | Supplies/Drama Class |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 448.60 | 01/09/2020 | 77031 | R | R C TAYLOR DISTRIBUT | STUDENT COUNCIL CONCESSION SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 242.95 | 01/09/2020 | 77031 | R | R C TAYLOR DISTRIBUT | SUPPLIES: Student Council - HFHS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 321.46 | 01/09/2020 | 77032 | R | R U NUTS COMPANY | Coffee Bar Supplies |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 135.00 | 01/09/2020 | 77033 | R | SEMINOLE HIGH SCHOOL | Swim Entry Fees: CHRISTMAS INVITATIONAL 12/13-14 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 380.00 | 01/09/2020 | 77034 | R | SENMMEA | ALL DISTRICT BAND AUDITIONS: HOUSTON MS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 298.65 | 01/09/2020 | 77035 | R | WAL MART COMMUNITY B | SUPPLIES: Christmas Luncheon |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 294.02 | 01/09/2020 | 77035 | R | WAL MART COMMUNITY B | STAFF / SUPPLIES FOR STAFF |

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| | | | /SUPPLIES/MATERIALS | | | | | | CHRISTMAS LUNCHEON |
| 22000 | 0000 | 24201 | ATHLETICS/REVENUE/BALANCE | 1,077.05 | 01/13/2020 | 77036 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | SHEET/INTERFUND DUE TO | | | | | | |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE | 10,979.81 | 01/13/2020 | 77036 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | SHEET/INTERFUND DUE TO | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 652.62 | 01/16/2020 | 77037 | R | AFFILIATED FOODS INC | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 23.48 | 01/16/2020 | 77038 | R | AIRGAS USA, LLC | RENTAL SUPPLIES |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,758.79 | 01/16/2020 | 77039 | R | ANDERSON'S IT'S ELEM | Awards Assembly Incentives: |
| | | | /SUPPLIES/MATERIALS | | | | | | JEFFERSON |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -526.86 | 01/16/2020 | 77039 | R | ANDERSON'S IT'S ELEM | CREDIT: Awards Assembly |
| | | | /SUPPLIES/MATERIALS | | | | | | Incentives |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 160.82 | 01/16/2020 | 77040 | R | B & G TRANSPORTATION | TRANSPORTATION: EDISON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 80.41 | 01/16/2020 | 77040 | R | B & G TRANSPORTATION | TRANSPORTATION: JEFFERSON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 241.23 | 01/16/2020 | 77040 | R | B & G TRANSPORTATION | TRANSPORTATION: S HEIGHTS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55817 | ACTIVITY/INSTRUCTION | 1,236.39 | 01/16/2020 | 77041 | R | B & G TRANSPORTATION | BAND TRANSPORTATION: PARTIAL |
| | | | /STUDENT TRAVEL | | | | | | PAYMENT |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 643.50 | 01/16/2020 | 77042 | R | BAJA GRILL | Catered Meal for HHT 12/27/19 |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 92.65 | 01/16/2020 | 77043 | R | BIG CHEESE PIZZA OF | CATERING EXP: NO TARDY PARTY |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 174.23 | 01/16/2020 | 77044 | R | CARIBOU COFFEE OPERA | COFFEE BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 245.40 | 01/16/2020 | 77045 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 656.20 | 01/16/2020 | 77045 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 588.96 | 01/16/2020 | 77045 | R | COCA COLA BOTTLING C | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 464.62 | 01/16/2020 | 77045 | R | COCA COLA BOTTLING C | Concessions |

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| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 64.00 | 01/16/2020 | 77046 | R | DAYLIGHT DONUTS | SUPPLIES: Law Enforcement Day |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 137.60 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 75.68 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 75.68 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | 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 | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 96.32 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 68.80 | 01/16/2020 | 77047 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 108.35 | 01/16/2020 | 77048 | S | DOMINO'S PIZZA TEAM | STUDENTS / BUY PIZZA AND SANDWICHES (HIGHLAND) **PER DIEGO, IGNORE DELIVERY FEE** |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 40.00 | 01/16/2020 | 77049 | R | FRENCH, TOMMY | HOUSTON BB VS CARLSBAD WHITE |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 32.04 | 01/16/2020 | 77050 | R | HERNANDEZ, ELIZABETH | HOUSTON BB VS CARLSBAD WHITE |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 90.00 | 01/16/2020 | 77051 | R | HMS NUTRITIONAL SERV | Teacher/classroom supplies and student incentives: MILLS (PARTIAL PAYT) |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 240.00 | 01/16/2020 | 77051 | R | HMS NUTRITIONAL SERV | Staff Breakfast: HFHS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 70.00 | 01/16/2020 | 77051 | R | HMS NUTRITIONAL SERV | Teacher/classroom supplies and student incentives: partial payt MILLS |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 210.00 | 01/16/2020 | 77052 | R | HMS NUTRITIONAL SERV | Apples and Oranges: JEFFERSON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.00 | 01/16/2020 | 77052 | R | HMS NUTRITIONAL SERV | Spelling Bee Refreshments: JEFFERSON |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,595.00 | 01/16/2020 | 77052 | R | HMS NUTRITIONAL SERV | HHT Breakfast |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 51.00 | 01/16/2020 | 77052 | R | HMS NUTRITIONAL SERV | Pre-k Family engagement |
| | | | /SUPPLIES/MATERIALS | | | | | | refreshments: BTW |
| 23000 | 0000 | 99999 | ACTIVITY/REVENUE/BALANCE | 298.55 | 01/16/2020 | 77053 | S | HMS OPERATIONAL | Reimburse operational for warehouse putchases. NO RECEIPT REQUIRED |
| | | | SHEET/OPERATING CASH ACCOUNT | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 7.42 | 01/16/2020 | 77054 | R | HOBBS WELDING SUPPLY | Cylinder Rental / Edison Elementary 2019-20 |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 125.75 | 01/16/2020 | 77055 | R | HOBBY LOBBY STORES I | Decorations for Stockings: BTW |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 158.99 | 01/16/2020 | 77056 | R | JW PEPPER & SON INC | HEIZER BAND SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 9.95 | 01/16/2020 | 77056 | R | JW PEPPER & SON INC | HEIZER BAND SUPPLIES |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 450.00 | 01/16/2020 | 77057 | R | KENDALL'S KOUNTRY ME | STAFF CHRISTMAS BREAKFAST |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 303.52 | 01/16/2020 | 77058 | R | OTC BRANDS, INC. | Student incitives |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,217.06 | 01/16/2020 | 77059 | R | R C TAYLOR DISTRIBUT | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,416.30 | 01/16/2020 | 77059 | R | R C TAYLOR DISTRIBUT | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 1,243.18 | 01/16/2020 | 77059 | R | R C TAYLOR DISTRIBUT | Concessions |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 290.00 | 01/16/2020 | 77060 | R | RAPID WRISTBANDS | STUDENT COUNCIL / wristbands |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 80.00 | 01/16/2020 | 77061 | R | RODRIGUEZ, AARON | HOUSTON BB VS CARLSBAD WHITE |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 375.00 | 01/16/2020 | 77062 | R | ROSWELL INDEPENDENT | WRESTLING ENTRY FEES: RIO HONDO VARSITY & JV |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 40.00 | 01/16/2020 | 77063 | R | STINNETT, MICHAEL | HOUSTON BB VS CARLSBAD WHITE |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 6,022.56 | 01/16/2020 | 77064 | R | TRAVEL UNLIMITED | FLIGHT TICKETS FOR CULINARY FLORIDA TRIP TO DISNEYWORLD - MELANIE BRECKEL |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 176.78 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR WRESTLING TEAM |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 273.59 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR WRESTLING TEAM |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 93.09 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR WRESTLING TEAM |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 91.25 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR BOYS BASKETBALL |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 419.01 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR BOYS BASKETBALL |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 80.90 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | SUPPLIES FOR GIRLS BASKETBALL |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 134.96 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | HHS LUNCHEON SUPPLIES |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 245.63 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | WRESTLING SUPPLIES |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 220.17 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | WRESTLING SUPPLIES |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 9.00 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | WRESTLING SUPPLIES |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL | 182.68 | 01/16/2020 | 77065 | R | UNITED SUPERMARKETS | WRESTLING SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,595.00 | 01/16/2020 | 77066 | R | WORLD'S FINEST CHOCO | Fundraiser: MURRAY |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 600.00 | 01/16/2020 | 77066 | R | WORLD'S FINEST CHOCO | BALANCE DUE: JEFFERSON FUNDRAISER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,834.10 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 445.88 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,156.77 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 40.20 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 43.95 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 188.73 | 01/23/2020 | 77067 | R | AFFILIATED FOODS INC | SNACK BAR |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 572.45 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | Swim Meals |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 1,499.17 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | GBB Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 687.24 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | BBB Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 2,169.92 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | GBB Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 1,687.62 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | Wrestling - Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 1,617.27 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | BBB Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 2,483.47 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | BBB Meals |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 3,587.51 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | GBB Lodging |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 667.38 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | BBB Lodging |
| | | | N/STUDENT TRAVEL | | | | | | |
| 22000 | 1000 | 55817 | ATHLETICS/INSTRUCTIO | 2,599.84 | 01/23/2020 | 77068 | R | BANK OF AMERICA - P | Wrestling Lodging for Season |
| | | | N/STUDENT TRAVEL | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 13.84 | 01/23/2020 | 77069 | R | BIMBO BAKERIES USA I | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 483.60 | 01/23/2020 | 77070 | R | C LEAF ENTERPRISES L | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 297.60 | 01/23/2020 | 77070 | R | C LEAF ENTERPRISES L | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 818.40 | 01/23/2020 | 77070 | R | C LEAF ENTERPRISES L | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 14,998.87 | 01/23/2020 | 77071 | R | CENTURY RESOURCES, I | BAND FUNDRAISER: |
| | | | /SUPPLIES/MATERIALS | | | | | | HOUSTON/CHENEY |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -25.20 | 01/23/2020 | 77071 | R | CENTURY RESOURCES, I | CREDIT: HOUSTON BAND |
| | | | /SUPPLIES/MATERIALS | | | | | | FUNDRAISER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | -70.80 | 01/23/2020 | 77071 | R | CENTURY RESOURCES, I | CREDIT: HOUSTON BAND |
| | | | /SUPPLIES/MATERIALS | | | | | | FUNDRAISER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 428.90 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 336.60 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 331.90 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 86.50 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 291.00 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 5,002.24 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | Coca Cola products |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,550.78 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | Coca Cola products |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 3,468.24 | 01/23/2020 | 77072 | R | COCA COLA BOTTLING C | Coca Cola products |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 61.92 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 68.80 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 61.92 | 01/23/2020 | 77073 | 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 | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 110.08 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 123.84 | 01/23/2020 | 77073 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 627.70 | 01/23/2020 | 77074 | R | IDW LLC | IDWholesaler/Supplies for IDs/Whitt |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,725.00 | 01/23/2020 | 77075 | R | INSPIRE ATTIRE | HOUSTON STAFF SHIRTS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,071.74 | 01/23/2020 | 77076 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,652.48 | 01/23/2020 | 77076 | R | LABATT FOOD SERVICE | SNACK BAR |
| 22000 | 1000 | 55915 | ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES | 17,595.22 | 01/23/2020 | 77077 | R | LEA REGIONAL MEDICAL | TRAINER EXPENSE: OCT, NOV 2019 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 813.59 | 01/23/2020 | 77078 | R | M & N INTERNATIONAL | Table cloths |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 475.21 | 01/23/2020 | 77079 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 304.49 | 01/23/2020 | 77079 | R | R C TAYLOR DISTRIBUT | SNACK BAR |

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| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,380.97 | 01/23/2020 | 77080 | R | SCHOLASTIC BOOK FAIR | SOUTHERN HEIGHTS BOOK FAIR #4345127, ACCT 95088 |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 37.13 | 01/23/2020 | 77081 | R | WAL MART COMMUNITY B | SPED PROJECT SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 630.06 | 01/23/2020 | 77081 | R | WAL MART COMMUNITY B | SUPPLIES: HEIZER Renaissance Assembly |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.77 | 01/23/2020 | 77081 | R | WAL MART COMMUNITY B | Purchase Order to be able to purchase supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate. |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 277.68 | 01/23/2020 | 77081 | R | WAL MART COMMUNITY B | SUPPLIES: Heizer MS HomeEc Dept |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 5,508.00 | 01/23/2020 | 77082 | R | WORLD CLASS VACATION | FINAL PAYMENT FOR CULINARY ARTS TRIP TO FLORIDA APRIL 23-27 2020 - SONYA O'BRAIN |
| 22000 | 0000 | 24201 | ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO | 253.79 | 01/30/2020 | 77083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 PAYROLL |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO | 13,298.57 | 01/30/2020 | 77083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 PAYROLL |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 76.68 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 162.59 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 594.41 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 46.53 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 630.92 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 31.02 | 01/30/2020 | 77084 | R | AFFILIATED FOODS INC | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 94.95 | 01/30/2020 | 77085 | R | ANDERSON'S | PROM CROWNS AND SASHES **Pls credit sales tax - we |

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| | | | | | | | | | are an exempt customer** |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 134.00 | 01/30/2020 | 77086 | R | ARMADILLO CLAY & SUP | CLAY FOR ARTS DEPT |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77087 | R | BEAVER, COURTNEY | HIGHLAND BB VS LOVINGTON |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 528.34 | 01/30/2020 | 77088 | R | BEN E KEITH FOODS | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 134.39 | 01/30/2020 | 77089 | R | BIG CHEESE PIZZA OF | MEAL EXP: NO TARDY PARTY |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 10.80 | 01/30/2020 | 77090 | R | BIMBO BAKERIES USA I | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 38.48 | 01/30/2020 | 77090 | R | BIMBO BAKERIES USA I | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 99.33 | 01/30/2020 | 77091 | R | BLICK ART MATERIALS | SUPPLIES AND MATERIALS FOR ARTS DEPT |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 4,249.20 | 01/30/2020 | 77092 | R | BROOKWOOD FARMS INC. | Commodity Processing |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 395.75 | 01/30/2020 | 77093 | R | CENTRAL RESTAURANT P | Blenders for Coffee Bar |
| 23000 | 1000 | 57332 | ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000 | 2,062.25 | 01/30/2020 | 77093 | R | CENTRAL RESTAURANT P | Blenders for Coffee Bar |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 75.94 | 01/30/2020 | 77093 | R | CENTRAL RESTAURANT P | Blenders for Coffee Bar |
| 23000 | 1000 | 57332 | ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000 | 395.75 | 01/30/2020 | 77093 | R | CENTRAL RESTAURANT P | Blenders for Coffee Bar |
| 23000 | 1000 | 57331 | ACTIVITY/INSTRUCTION /FIXED ASSETS OVER \$5000 | 81,168.26 | 01/30/2020 | 77093 | R | CENTRAL RESTAURANT P | Gas Combi Ovens |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 299.60 | 01/30/2020 | 77094 | R | CHEER ZONE | Cheer POMS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 5,032.84 | 01/30/2020 | 77095 | R | COCA COLA BOTTLING C | Coca Cola products |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 2,935.04 | 01/30/2020 | 77095 | R | COCA COLA BOTTLING C | Coca Cola products |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 245.40 | 01/30/2020 | 77095 | R | COCA COLA BOTTLING C | SNACK BAR |

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| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 96.32 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 82.56 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |

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| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 96.32 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 103.20 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 82.56 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 89.44 | 01/30/2020 | 77096 | R | DOMINO'S PIZZA TEAM | SNACK BAR |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 2,280.00 | 01/30/2020 | 77097 | S | EAGLE 7 THEATRES | **CHECK PACKET** A.R. incentive to the Movies for meeting A.R Goal 1/30/2020 |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 80.00 | 01/30/2020 | 77098 | R | FLOREZ, MARTIN | HOUSTON BB VS ROSWELL MOUNTAIN VIEW |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 80.00 | 01/30/2020 | 77099 | R | GOAD, BOBBY II | HEIZER BB VS BERRENDO |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION | 105.20 | 01/30/2020 | 77100 | R | H2O TO GO | H2O Lounge |
| | | | /SUPPLIES/MATERIALS | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 32.04 | 01/30/2020 | 77101 | R | HERNANDEZ, ELIZABETH | HOUSTON BB VS ROSWELL MOUNTAIN VIEW |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 32.04 | 01/30/2020 | 77101 | R | HERNANDEZ, ELIZABETH | HEIZER BB VS BERRENDO |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION | 80.00 | 01/30/2020 | 77102 | R | HILL, JERRY | HEIZER BB VS BERRENDO |
| | | | /OTHER CONTRACT SERVICES | | | | | | |
| 23000 | 0000 | 24201 | ACTIVITY/REVENUE/BALANCE | 100,788.07 | 01/30/2020 | 77103 | S | HMS OPERATIONAL | Repay temporary loan. Receipt into 11000A0000 14201 |

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| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 770.00 | 01/30/2020 | 77104 | R | INSPIRE ATTIRE | POLOS: ATHLETICS |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77105 | R | KLEPPER, JOHN | HEIZER BB VS BERRENDO |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,107.01 | 01/30/2020 | 77106 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 995.22 | 01/30/2020 | 77106 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,003.50 | 01/30/2020 | 77106 | R | LABATT FOOD SERVICE | SNACK BAR |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 56.56 | 01/30/2020 | 77107 | R | LOWE'S | MATERIALS AND SUPPLIES FOR AG/MECH - DUSTIN GASKINS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 361.01 | 01/30/2020 | 77107 | R | LOWE'S | AG/HORT SUPPLIES |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 101.06 | 01/30/2020 | 77107 | R | LOWE'S | AG/HORT SUPPLIES |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77108 | R | MCGAHA, HERSHEL | HOUSTON BB VS CLOVIS GATTIS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 510.00 | 01/30/2020 | 77109 | R | NEW MEXICO SCREEN AR | T- Shirts for Sped Program CHOOSE TO INCLUDE |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 685.85 | 01/30/2020 | 77110 | R | OTC BRANDS, INC. | SUPPLIES: DR SEUSS WEEK ACTIVITIES |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77111 | R | QUESADA, ROBERT | HOUSTON BB VS CLOVIS GATTIS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 131.72 | 01/30/2020 | 77112 | R | R C TAYLOR DISTRIBUT | SNACK BAR |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 40.00 | 01/30/2020 | 77113 | R | RODRIGUEZ, AARON | HOUSTON BB VS ROSWELL MOUNTAIN VIEW |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 170.00 | 01/30/2020 | 77114 | R | SOUTHEAST DISTRICT S | STUDENT COUNCIL STATE CONFERENCE T SHIRTS - CHLOE FOUTS |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 5,362.30 | 01/30/2020 | 77115 | R | SPIRALEDGE INC DBA S | SWIM UNIFORMS **WE ARE TAX EXEMPT - PLEASE CREDIT SALES |

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| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77116 | R | STINNETT, MICHAEL | HEIZER BB VS BERRENDO |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 40.00 | 01/30/2020 | 77117 | R | WHITE, STEVE | HOUSTON BB VS ROSWELL MOUNTAIN VIEW |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77118 | R | WILLIAMS, SHAWN | HOUSTON BB VS ROSWELL MOUNTAIN VIEW |
| 23000 | 1000 | 55915 | ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES | 80.00 | 01/30/2020 | 77118 | R | WILLIAMS, SHAWN | HIGHLAND BB VS LOVINGTON |
| 23000 | 1000 | 55817 | ACTIVITY/INSTRUCTION /STUDENT TRAVEL | 1,500.00 | 01/30/2020 | 77119 | R | WORLD'S FINEST CHOCO | FUNDRAISER: BTW PARTIAL PAYT |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 3,095.00 | 01/30/2020 | 77119 | R | WORLD'S FINEST CHOCO | BTW FUNDRAISER: PARTIAL PAYT |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | 1,500.00 | 01/30/2020 | 77119 | R | WORLD'S FINEST CHOCO | BROADMOOR FUNDRAISER |
| 23000 | 1000 | 56118 | ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS | -30.00 | 01/30/2020 | 77119 | R | WORLD'S FINEST CHOCO | SUPPLIES CREDIT on order per open balance statement |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 75.75 | 01/09/2020 | 30749 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 27.99 | 01/09/2020 | 30749 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 36.19 | 01/09/2020 | 30749 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 15.42 | 01/09/2020 | 30749 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,176.00 | 01/09/2020 | 30750 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 345.60 | 01/09/2020 | 30750 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 1,057.93 | 01/09/2020 | 30751 | R | BLAINE INDUSTRIAL SU | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56117 | FOOD SERVICE/FOOD SERVICE | 330.00 | 01/09/2020 | 30752 | R | EDIBLES REX | Bags for Sack Lunches for Elementary Students |
| | | | OPERATIONS/NON-FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 121.12 | 01/09/2020 | 30753 | R | FEDEX | FED EX CHARGES #1120.9862.3 |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 125.35 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 167.52 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 498.65 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 207.93 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 166.34 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.77 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 208.52 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 111.68 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 193.67 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 139.61 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 250.69 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 97.43 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 182.96 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 168.70 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 155.04 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 84.35 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 125.35 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 183.55 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 198.39 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 226.90 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 198.40 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 139.01 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 225.14 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 212.65 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 211.47 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 198.39 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 282.75 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 169.88 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 210.88 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 254.83 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 96.84 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 168.12 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 155.04 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 282.16 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 182.96 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 99.21 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 169.30 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 198.39 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 127.12 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 155.63 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 155.05 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 70.70 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 99.20 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 155.04 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 55.84 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 156.81 | 01/09/2020 | 30754 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER | 3,996.80 | 01/09/2020 | 30755 | R | GLOBAL PAYMENTS INC | In house training for Mosaic: NUTRITIONAL SVCS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 12,588.73 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 7,014.34 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 6,420.49 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,779.01 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 553.41 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,375.45 | 01/09/2020 | 30756 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 4,091.25 | 01/09/2020 | 30757 | R | PILGRIM'S PRIDE CORP | Commodity Processing |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 6,551.33 | 01/09/2020 | 30758 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 2,577.64 | 01/09/2020 | 30758 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 60.46 | 01/09/2020 | 30758 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 5,279.19 | 01/09/2020 | 30759 | R | SYSCO USA, INC. | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 12,296.83 | 01/09/2020 | 30759 | R | SYSCO USA, INC. | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 303.90 | 01/09/2020 | 30759 | R | SYSCO USA, INC. | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 2.17 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 2.17 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 2.17 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS | IN TOWEL SERVICE |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 66.50 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.08 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|-------------------|--------|------------|-----------|-----|------------------------------------|-------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 11.00 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 66.50 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES | 12.08 | 01/09/2020 | 30760 | R | UNIFIRST HOLDINGS IN | TOWEL SERVICE |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ | 4,032.00 | 01/09/2020 | 30761 | R | WALLACE PACKAGING, L | PRODUCTS FOR N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | MATERIALS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 1,113.00 | 01/09/2020 | 30761 | R | WALLACE PACKAGING, L | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 350.40 | 01/09/2020 | 30762 | R | HIGH PLAINS REFRIGER | N. SERVICES EQUIPMENT REPAIRS |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 0000 | 24201 | FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 123,014.11 | 01/13/2020 | 30763 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 16.39 | 01/16/2020 | 30764 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 6.29 | 01/16/2020 | 30764 | R | ALL AMERICAN CLEANER | DRY CLEANING |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 57332 | FOOD SERVICE/FOOD SERVICE | 1,168.26 | 01/16/2020 | 30765 | R | CDW GOVERNMENT, INC | Replacement POS monitors |
| | | | OPERATIONS/SUPPLY ASSETS UNDER \$5000 | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 309.60 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 227.04 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.76 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 302.72 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 220.16 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 165.12 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 178.88 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 130.72 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 158.24 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 309.60 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 227.04 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.76 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 309.60 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 261.44 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 172.00 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 158.24 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 137.60 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 151.36 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 130.72 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 261.44 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.92 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 123.84 | 01/16/2020 | 30766 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 32.50 | 01/16/2020 | 30767 | R | GARCIA, MAYRA | STUDENT MEAL REFUND FOR LUIS DIAZ & MELANIE GARCIA |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 122.15 | 01/16/2020 | 30768 | R | HIGH PLAINS REFRIGER | Cooler repair |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 317.46 | 01/16/2020 | 30768 | R | HIGH PLAINS REFRIGER | Cooler repair |
| | | | OPERATIONS/OTHER CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 53711 | FOOD SERVICE/FOOD SERVICE | 50.00 | 01/16/2020 | 30769 | R | HMS ACTIVITY | Payment for student council lunch workers. |
| | | | OPERATIONS/OTHER CHARGES | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 53711 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES | 95.00 | 01/16/2020 | 30769 | R | HMS ACTIVITY | Payment for student council lunch workers. |
| 21000 | 3100 | 53711 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES | 110.00 | 01/16/2020 | 30769 | R | HMS ACTIVITY | Payment for student council lunch workers. |
| 21000 | 3100 | 53711 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES | 75.00 | 01/16/2020 | 30769 | R | HMS ACTIVITY | Payment for student council lunch workers. |
| 21000 | 3100 | 53711 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES | 70.00 | 01/16/2020 | 30769 | R | HMS ACTIVITY | Payment for student council lunch workers. |
| 21000 | 0000 | 99999 | FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 523.60 | 01/16/2020 | 30770 | S | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS | 328.96 | 01/16/2020 | 30771 | R | OFFICEWISE FURNITURE | Office Supplies for Central Kitchen |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS | 136.31 | 01/16/2020 | 30771 | R | OFFICEWISE FURNITURE | Office Supplies for Central Kitchen |
| 21000 | 0000 | 41604 | FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE | 24.50 | 01/16/2020 | 30772 | R | TAYLOR, JESSICA | STUDENT MEAL REFUND FOR AIDEN GREESON-TAYLOR & KYLIE TAYLOR |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,631.77 | 01/23/2020 | 30773 | R | BEN E KEITH FOODS | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER | 51.72 | 01/23/2020 | 30774 | R | BENCHMARK | Meter usage: Nutritional Svcs |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,184.00 | 01/23/2020 | 30775 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,656.00 | 01/23/2020 | 30775 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD SERVICE | 33.54 | 01/23/2020 | 30776 | R | DAWKINS, SHAWNA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | OPERATIONS/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.76 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.92 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 323.36 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.92 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.76 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 151.36 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 123.84 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 172.00 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 165.12 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 96.32 | 01/23/2020 | 30777 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 181.30 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 194.34 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 194.34 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 128.52 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 111.76 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 266.36 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 169.50 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 141.56 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 169.50 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 155.84 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 297.40 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 140.32 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 27.94 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 240.90 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 185.02 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 170.12 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 255.80 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 142.80 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 211.72 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 270.08 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 198.06 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 198.68 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 198.68 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 212.34 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 283.74 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 113.62 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 142.18 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 211.72 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.82 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 226.00 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 211.10 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.82 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 181.92 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 139.70 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 153.36 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 109.28 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 744.44 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 55.26 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 55.26 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 68.92 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 55.26 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 55.26 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 153.98 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.20 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 68.92 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 83.82 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 181.30 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 141.56 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 127.28 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 127.28 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 169.50 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 40.98 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 71.40 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 140.94 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 183.78 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 127.90 | 01/23/2020 | 30778 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 465.00 | 01/23/2020 | 30779 | R | GET-A-GRIP SUPPLIES, | PRODUCTS FOR N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD | 31.65 | 01/23/2020 | 30780 | R | GUTIERREZ, GUADALUPE | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD | 154.64 | 01/23/2020 | 30781 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/SUPPLIES/ MATERIALS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 1,834.92 | 01/23/2020 | 30782 | R | INTEGRATED FOOD SERV | Commodity Processing |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 55813 | FOOD SERVICE/FOOD | 191.36 | 01/23/2020 | 30783 | R | KW FUELS INC | FUEL EXPENSE |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD | 3,028.27 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 10,492.08 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 17,542.89 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 389.29 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 7,244.49 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,717.99 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 11,121.37 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 415.79 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 3,362.70 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 117.94 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 9,472.66 | 01/23/2020 | 30784 | R | LABATT FOOD SERVICE | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,657.02 | 01/23/2020 | 30785 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 2,793.76 | 01/23/2020 | 30785 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD | 5,448.83 | 01/23/2020 | 30785 | R | SHAMROCK FOODS COMPA | PRODUCTS FOR N. SERVICES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 11.00 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 66.50 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 3100 | 55915 | FOOD SERVICE/FOOD SERVICE | 12.08 | 01/23/2020 | 30787 | R | UNIFIRST HOLDINGS IN TOWEL SERVICE | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICE | | | | | | |
| | | | OPERATIONS/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 21000 | 0000 | 24201 | FOOD | 128,293.79 | 01/30/2020 | 30788 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 |
| | | | SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | PAYROLL |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 980.64 | 01/30/2020 | 30789 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 1,082.40 | 01/30/2020 | 30789 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 676.80 | 01/30/2020 | 30789 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 643.20 | 01/30/2020 | 30789 | R | BIMBO BAKERIES USA I | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 302.72 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 254.56 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 137.60 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 323.36 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 227.04 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 323.36 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |

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| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 233.92 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.76 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 172.00 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 178.88 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 110.08 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 192.64 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 151.36 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 151.36 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 89.44 | 01/30/2020 | 30790 | R | DOMINO'S PIZZA TEAM | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 139.70 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.82 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.20 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.20 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 55.88 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 90.16 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 886.62 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 141.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 127.28 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 141.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 255.18 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 250.22 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 57.12 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 113.00 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 170.12 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 112.38 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | -6.93 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | -3.33 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | -6.83 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 27.32 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 241.52 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.02 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 227.24 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 226.00 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 97.48 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 196.82 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 169.50 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 84.44 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 226.00 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 85.68 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 167.64 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 309.82 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 113.62 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 184.40 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 141.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.16 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.78 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 168.88 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 156.46 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 83.82 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 255.80 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 212.34 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 185.02 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 226.00 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 283.12 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 127.28 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 226.00 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 212.34 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 28.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 198.06 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | MILK PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 127.90 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 253.94 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 141.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 99.34 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 126.04 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 227.86 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |

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| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 70.78 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 155.22 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.78 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 55.26 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 111.14 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 927.60 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 212.34 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 198.68 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 212.34 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 297.40 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 236.56 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 142.18 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 183.78 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 255.18 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56116 | FOOD SERVICE/FOOD SERVICE | 169.50 | 01/30/2020 | 30791 | R | GANDY'S DAIRIES INC | PIZZA PURCHASES |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 0000 | 99999 | FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 416.14 | 01/30/2020 | 30792 | S | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| | | | OPERATIONS/FOOD | | | | | | |
| 21000 | 3100 | 56118 | FOOD SERVICE/FOOD SERVICE | 700.00 | 01/30/2020 | 30793 | R | WALLACE PACKAGING, L | PRODUCTS FOR N. SERVICES |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT | 40,500.00 | 01/07/2020 | 201900271 | W | BANK OF OKLAHOMA | Bond payment for HOBEGOSB2013 |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 41000 | 5000 | 58322 | DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT | 121.36 | 01/07/2020 | 201900271 | W | BANK OF OKLAHOMA | Bond payment for HOBEGOSB2013 |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 24119 | 1000 | 53330 | CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT | -28.10 | 01/24/2020 | 41371 | V | MCCORMICK, MICAELA | Void stale check #41371 and don't reissue per employee request |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 615.12 | 01/09/2020 | 42067 | R | BARNES & NOBLE BOOKS | Teach Like a Champion 2.0: 62 Techniques that Put Students on the Path to College |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES | 1,500.00 | 01/09/2020 | 42068 | R | BERTSCHINGER, ASHLEY | Subcontractor for Shrek |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLIES/MATERIALS | 18,664.30 | 01/09/2020 | 42069 | R | THE BOOKSOURCE INC | Classroom Libraries for Kinder thru 5th: S HEIGHTS |
| | | | OPERATIONS/SUPPLIES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLIES/MATERIALS | 361.23 | 01/09/2020 | 42069 | R | THE BOOKSOURCE INC | Classroom Libraries for Kinder thru 5th: S HEIGHTS |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24154 | 1000 | 53330 | TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT | 539.48 | 01/09/2020 | 42070 | R | BY YOUR SIDE TEACHIN | Teaching services for HMS Teachers |
| 24119 | 1000 | 55817 | CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL | 482.25 | 01/09/2020 | 42071 | R | H M RAMIREZ BUS CO | Transportation of students to 21st CCLC After School programs for 2019-2020 school year. |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 147.46 | 01/09/2020 | 42072 | R | LAKESHORE LEARNING M | Teacher Supplies |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 147.46 | 01/09/2020 | 42072 | R | LAKESHORE LEARNING M | Teacher Supplies |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 27.38 | 01/09/2020 | 42073 | R | QUILL CORP | TITLE I SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 28.84 | 01/09/2020 | 42073 | R | QUILL CORP | TITLE I SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 1,426.40 | 01/09/2020 | 42073 | R | QUILL CORP | TITLE I SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 10.20 | 01/09/2020 | 42073 | R | QUILL CORP | TITLE I SUPPLIES |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 59.74 | 01/09/2020 | 42073 | R | QUILL CORP | TITLE I SUPPLIES |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 169.61 | 01/09/2020 | 42074 | R | REALLY GOOD STUFF, I | Teacher Supplies |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT | 550.00 | 01/09/2020 | 42075 | R | ROJAS, FELICIA | Violin instructor at the 21st CCLC after school program at |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | HER CONTRACT SERVICES | | | | | Houston Middle School. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 2,768.60 | 01/09/2020 | 42076 | R | SCHOLASTIC INC CORONADO - Materials and Supplies needed for 21st CCLC after school program Scholastic grade 2 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 4,898.61 | 01/09/2020 | 42077 | R | SKILLASTICS Boys and Girls Central- Materials and Supplies needed for 21st CCLC after school program Skillastics |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 241.43 | 01/09/2020 | 42078 | R | WAL MART COMMUNITY B Highland - Materials and Supplies needed for 21st CCLC after school program Philippine's food heritage |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 75.00 | 01/09/2020 | 42079 | R | WEST TEXAS A & M UNI RECRUITING REGISTRATION FEE: YOUNG OR HAWKINS MARCH 25, 2020 |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 800.00 | 01/09/2020 | 42080 | R | WILSON, CHRISTOPHER Rock band and guitar classes held at the Teen Center RFP #1819-13 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 479.90 | 01/09/2020 | 42081 | R | WORKMAN PUBLISHING Houston - Materials and Supplies needed for 21st CCLC after school program Big Fat Notebook Sciences |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 3,546.00 | 01/09/2020 | 42082 | R | WRITE BRAIN LLC Coronado - Materials and Supplies needed for 21st CCLC after school program Write Brain 2nd and 3rd grade |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,440.00 | 01/09/2020 | 42082 | R | WRITE BRAIN LLC Coronado - Materials and Supplies needed for 21st CCLC after school program Write Brain 2nd and 3rd grade codes |
| 24101 | 0000 | 24201 | TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 42,775.69 | 01/13/2020 | 42083 | R | HMS PAYROLL PAYROLL FUNDING: 1/15/20 |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV | 18,146.01 | 01/13/2020 | 42083 | R | HMS PAYROLL PAYROLL FUNDING: 1/15/20 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24153 | 0000 | 24201 | TITLE | 49.41 | 01/13/2020 | 42083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | III/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24154 | 0000 | 24201 | TITLE | 3,166.21 | 01/13/2020 | 42083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | IIA/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 24174 | 0000 | 24201 | CARL | 3,765.12 | 01/13/2020 | 42083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | PERKINS-CURRENT/REVE | | | | | | |
| | | | NUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND DUE | | | | | | |
| | | | TO | | | | | | |
| 25153 | 0000 | 24201 | MEDICAID | 54,122.69 | 01/13/2020 | 42083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | FUND/REVENUE/BALANCE | | | | | | |
| | | | SHEET/INTERFUND | | | | | | |
| | | | DUE TO | | | | | | |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY | 11,859.42 | 01/13/2020 | 42083 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | GRANT/REVENUE/BALANC | | | | | | |
| | | | E SHEET/INTERFUND | | | | | | |
| | | | DUE TO | | | | | | |
| 24154 | 1000 | 53330 | TITLE | 718.80 | 01/16/2020 | 42084 | R | BARNES & NOBLE BOOKS | BOOKS |
| | | | IIA/INSTRUCTION/PROF | | | | | | |
| | | | SSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 18,868.96 | 01/16/2020 | 42085 | R | THE BOOKSOURCE INC | Title 1 Classroom Libraries |
| | | | I/INSTRUCTION/SUPPLI | | | | | | |
| | | | ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 13,630.79 | 01/16/2020 | 42085 | R | THE BOOKSOURCE INC | K-5th Grade Classroom |
| | | | I/INSTRUCTION/SUPPLI | | | | | | Libraries |
| | | | ES/MATERIALS | | | | | | |
| 24101 | 1000 | 56118 | TITLE | 13,216.11 | 01/16/2020 | 42085 | R | THE BOOKSOURCE INC | CLASSROOM LIBRARIES: WILL |
| | | | I/INSTRUCTION/SUPPLI | | | | | | ROGERS |
| | | | ES/MATERIALS | | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY | 6,500.00 | 01/16/2020 | 42086 | R | BOYS & GIRLS CLUB OF | MOU agreement between HMS and |
| | | | GRANT/INSTRUCTION/OT | | | | | | Boys and Girls Club of Hobbs: |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | HER CONTRACT SERVICES | | | | | | TAYLOR ELEM |
| 24101 | 1000 | 57332 | TITLE I/INSTRUCTION/SUPPLY ASSETS UNDER \$5000 | 26.00 | 01/16/2020 | 42087 | R | CDW GOVERNMENT, INC | To be used with working with Title 1 students. |
| 24174 | 1000 | 56118 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS | 105.78 | 01/16/2020 | 42088 | R | CENTRAL RESTAURANT P | SUPPLIES |
| 24174 | 1000 | 57332 | CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000 | 176.54 | 01/16/2020 | 42088 | R | CENTRAL RESTAURANT P | SUPPLIES |
| 24119 | 1000 | 55817 | CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL | 540.00 | 01/16/2020 | 42089 | R | CITY OF HOBBS | 2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 379.75 | 01/16/2020 | 42090 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 24101 | 0000 | 99999 | TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 531.49 | 01/16/2020 | 42091 | S | HMS OPERATIONAL | Reimburse operational for warehouse putchases. NO RECEIPT REQUIRED |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 39.95 | 01/16/2020 | 42092 | R | MR B'S VENDING CO | Southern Heights - Materials and Supplies needed for 21st CCLC after school program |
| 24153 | 1000 | 56118 | TITLE III/INSTRUCTION/SUPP LIES/MATERIALS | 23.00 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE III/INSTRUCTION/SUPP LIES/MATERIALS | 14.50 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE III/INSTRUCTION/SUPP LIES/MATERIALS | 46.50 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE | 24.50 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE | 23.00 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE | 20.50 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE | 17.00 | 01/16/2020 | 42093 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language learners |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language learners |
| 24153 | 1000 | 56118 | TITLE | 168.96 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Supplemental Reading for English Language Learners |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Supplemental Reading for English Language Learners |
| 24153 | 1000 | 56118 | TITLE | 3.00 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24153 | 1000 | 56118 | TITLE | 9.00 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24153 | 1000 | 56118 | TITLE | 99.00 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24153 | 1000 | 56118 | TITLE | 39.00 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24153 | 1000 | 56118 | TITLE | 9.50 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24153 | 1000 | 56118 | TITLE | 9.50 | 01/16/2020 | 42094 | R | SCHOLASTIC INC | Title III Supplemental Readers for English language Learner students |
| | | | III/INSTRUCTION/SUPP LIES/MATERIALS | | | | | | Readers for English language Learner students |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 328.64 | 01/16/2020 | 42095 | R | SCHOOL SPECIALTY, IN | Materials and Supplies needed for 21st CCLC after school program |
| 24101 | 1000 | 56118 | TITLE | 106.32 | 01/16/2020 | 42096 | R | TEACHER CREATED RESO | Teacher Supplies |
| | | | I/INSTRUCTION/SUPPLI ES/MATERIALS | | | | | | |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY | 13.44 | 01/16/2020 | 42097 | R | WAL MART COMMUNITY B | Coronado - Materials and |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GRANT/INSTRUCTION/SU PPLIES/MATERIALS | | | | | | Supplies needed for 21st CCLC after school program Chicken Ants on a log/butterflies |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 24.25 | 01/16/2020 | 42097 | R | WAL MART COMMUNITY B | Coronado - Materials and Supplies needed for 21st CCLC after school program |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 2,806.92 | 01/23/2020 | 42098 | R | BANK OF AMERICA - P | ENCUMBER FUNDS FOR HOTEL ROOMS AT ANAHEIM MARRIOTT FOR FACULTY MEMBERS TRAVELING TO ANAHEIM FOR ACTE CONFERENCE DEC 4TH -DEC 7TH -YVONNE CARPENTER |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 15.89 | 01/23/2020 | 42099 | R | BENCHMARK | 21st CCLC portion of meter usage for Business Office copier |
| 24101 | 1000 | 55915 | TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES | 11.51 | 01/23/2020 | 42099 | R | BENCHMARK | METER USAGE: BILINGUAL/FEDERAL |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 499.10 | 01/23/2020 | 42100 | R | BLICK ART MATERIALS | Southern Heights - Materials and Supplies needed for 21st CCLC after school program |
| 24189 | 1000 | 55915 | STUDENT SUPPORT-GRADS/INSTRU CTION/OTHER CONTRACT SERVICES | 3,864.90 | 01/23/2020 | 42101 | S | BOYS & GIRLS CLUB OF | Computers for GRADS Program |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 86.41 | 01/23/2020 | 42102 | R | ERIC ARMIN INC. | Teacher Supplies - Armendariz |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES | 123.89 | 01/23/2020 | 42103 | S | HMS OPERATIONAL | Central Printing December 2019 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 206.94 | 01/23/2020 | 42104 | R | LOWE'S | Highland - Materials and Supplies needed for 21st CCLC after school program Art String |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU | 101.46 | 01/23/2020 | 42104 | R | LOWE'S | Heizer - Materials and Supplies needed for 21st CCLC |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PPLIES/MATERIALS | | | | | | after school program Sound is wave |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES | 2,200.00 | 01/23/2020 | 42105 | R | ROJAS, FELICIA | Violin instructor at the 21st CCLC after school program at Houston Middle School. |
| 24101 | 2400 | 56118 | TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS | 67.85 | 01/23/2020 | 42106 | R | SALDANA, GUADALUPE | To reimburse for supplies needed for Partnership for Community Action (parent training) graduation. |
| 24153 | 1000 | 56118 | TITLE III/INSTRUCTION/SUPPLIES/MATERIALS | 62.44 | 01/23/2020 | 42107 | R | SCHOLASTIC INC | Title III Scholastic 3rd Grade @ Will Rogers supplemental Reading for English Language Learners |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLIES/MATERIALS | 74.94 | 01/23/2020 | 42108 | R | TEACHER CREATED RESO | Teacher Supplies - Cabello |
| 24101 | 1000 | 53330 | TITLE I/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 3,518.40 | 01/23/2020 | 42109 | R | TRAVEL UNLIMITED | AIRFARE: Norfolk, VA on April 15 and return on April 18, 2020 to attend the 2020 National Family Engagement Summit in Norfolk, VA. |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 33.39 | 01/23/2020 | 42110 | R | WAL MART COMMUNITY B | Coronado - Materials and Supplies needed for 21st CCLC after school program Deviled Eggs |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 25.54 | 01/23/2020 | 42110 | R | WAL MART COMMUNITY B | Coronado - Materials and Supplies needed for 21st CCLC after school program Kabobs |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 48.60 | 01/23/2020 | 42110 | R | WAL MART COMMUNITY B | Highland - Materials and Supplies needed for 21st CCLC after school program Art String |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 21.69 | 01/23/2020 | 42110 | R | WAL MART COMMUNITY B | BOYS & GIRLS CLUB CENTRAL - Materials and Supplies needed for 21st CCLC after school program Heart Healthy Fats |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS | 189.28 | 01/23/2020 | 42110 | R | WAL MART COMMUNITY B | Jefferson - Materials and Supplies needed for 21st CCLC |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | PPLIES/MATERIALS | | | | | after school program Pizza |
| 24101 | 0000 | 24201 | TITLE | 41,998.73 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | I/REVENUE/BALANCE | | | | | Rolls |
| | | | SHEET/INTERFUND DUE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | TO | | | | | PAYROLL |
| 24106 | 0000 | 24201 | ENTITLEMENT-HOBB/REV | 21,728.75 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | ENUE/BALANCE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | SHEET/INTERFUND DUE | | | | | PAYROLL |
| | | | TO | | | | | |
| 24153 | 0000 | 24201 | TITLE | 98.83 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | III/REVENUE/BALANCE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | SHEET/INTERFUND DUE | | | | | PAYROLL |
| | | | TO | | | | | |
| 24154 | 0000 | 24201 | TITLE | 3,166.21 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | IIA/REVENUE/BALANCE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | SHEET/INTERFUND DUE | | | | | PAYROLL |
| | | | TO | | | | | |
| 24174 | 0000 | 24201 | CARL | 3,765.22 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | PERKINS-CURRENT/REVE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | NUE/BALANCE | | | | | PAYROLL |
| | | | SHEET/INTERFUND DUE | | | | | |
| | | | TO | | | | | |
| 25153 | 0000 | 24201 | MEDICAID | 53,993.29 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | FUND/REVENUE/BALANCE | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | SHEET/INTERFUND | | | | | PAYROLL |
| | | | DUE TO | | | | | |
| 24119 | 0000 | 24201 | CCLC 21ST CENTURY | 36,398.51 | 01/30/2020 | 42111 | R | HMS PAYROLL |
| | | | GRANT/REVENUE/BALANC | | | | | PAYROLL FUNDING: 1/31/20 |
| | | | E SHEET/INTERFUND | | | | | PAYROLL |
| | | | DUE TO | | | | | |
| 24119 | 1000 | 55915 | CCLC 21ST CENTURY | 2,250.00 | 01/30/2020 | 42112 | R | BERTSCHINGER, ASHLEY |
| | | | GRANT/INSTRUCTION/OT | | | | | Subcontractor for Shrek |
| | | | HER CONTRACT | | | | | |
| | | | SERVICES | | | | | |
| 24174 | 1000 | 53330 | CARL | 0.00 | 01/30/2020 | 42113 | R | CALLAWAY, SARAH |
| | | | PERKINS-CURRENT/INST | | | | | MEAL REIMBURSEMENT FOR |
| | | | RUCTION/PROFESSIONAL | | | | | CULINARY BOOTCAMP IN SAN |
| | | | DEVELOPMENT | | | | | ANTONIO JAN 12 -16 2020 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 24174 | 1000 | 53711 | CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES | 197.59 | 01/30/2020 | 42113 | R | CALLAWAY, SARAH | MEAL REIMBURSEMENT FOR CULINARY BOOTCAMP IN SAN ANTONIO JAN 12 -16 2020 |
| 24101 | 0000 | 99999 | TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT | 42.65 | 01/30/2020 | 42114 | S | HMS OPERATIONAL | Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 1,151.71 | 01/30/2020 | 42115 | R | HOBBY LOBBY STORES I | Taylor - Materials and Supplies needed for 21st CCLC after school program Scrapbooking |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 91.99 | 01/30/2020 | 42116 | R | LITERACY RESOURCES I | Teacher Supplies |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 100.00 | 01/30/2020 | 42117 | R | LUBBOCK CHRISTIAN UN | REGISTRATION FEE: RECRUITING FAIR Mr. Young and Mr. Sims going to Lubbock Christian University 2.26.2020 - Lubbock, TX |
| 24174 | 1000 | 53330 | CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT | 167.63 | 01/30/2020 | 42118 | R | O'BRAIN, SONYA | MEAL REIMBURSEMENT FOR CULINARY BOOTCAMP IN SAN ANTONIO JAN 12 -16 2020 |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 110.00 | 01/30/2020 | 42119 | R | OKLAHOMA STATE UNIVE | REGISTRATION FEE: JOB/RECRUITMENT FAIR Mr. Hawkins recruiting at Oklahoma State University, Stillwater, OK on 3.24.2020 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 300.00 | 01/30/2020 | 42120 | R | ROBOTICS EDUC & COMP | Houston - Materials and supplies needed for 21st CCLC after school program REGISTRATION FEES Team Registration |
| 24101 | 1000 | 56118 | TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS | 49.41 | 01/30/2020 | 42121 | R | SCHOOL SPECIALTY, IN | Teacher Supplies |
| 24101 | 1000 | 53330 | TITLE I/INSTRUCTION/PROFES | 3,150.00 | 01/30/2020 | 42122 | R | SUCCESSFUL INNOVATIO | To pay for staff to attend 2020 National Family |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SIONAL DEVELOPMENT | | | | | | Engagement Summit to be held April 15-17,2020 in Norfolk, VA. |
| 24154 | 2400 | 53330 | TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 200.00 | 01/30/2020 | 42123 | R | TEXAS TECH UNIVERSIT | REGISTRATION - RECRUITING FAIR: Mr. Young recruiting at Texas Tech University on 3.24.2020 |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 75.07 | 01/30/2020 | 42124 | R | WAL MART COMMUNITY B | BOYS & GIRLS CLUB CENTRAL - Materials and Supplies needed for 21st CCLC after school program Whole Grain Goodness |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 40.86 | 01/30/2020 | 42124 | R | WAL MART COMMUNITY B | Coronado - Materials and Supplies needed for 21st CCLC after school program Cucumber Garden Salsa |
| 24119 | 1000 | 56118 | CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS | 69.88 | 01/30/2020 | 42124 | R | WAL MART COMMUNITY B | Jefferson - Materials and Supplies needed for 21st CCLC after school program seed tasting |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 36,118.65 | 01/09/2020 | 13775 | R | ARC JANITORIAL & MAI | JANITORIAL SERVICES: JULY 2019 REF PO #9112000080, BID 1819-09 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 14,054.39 | 01/09/2020 | 13775 | R | ARC JANITORIAL & MAI | JANITORIAL SERVICES OCT 2019 REF PO #9112000080, BID 1819-09 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 19,617.18 | 01/09/2020 | 13775 | R | ARC JANITORIAL & MAI | Janitorial services MAY 2019 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 24,022.13 | 01/09/2020 | 13775 | R | ARC JANITORIAL & MAI | Janitorial services JUNE 2019 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 30.00 | 01/09/2020 | 13776 | R | CDW GOVERNMENT, INC | Batteries for doors at BDM |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 225.00 | 01/09/2020 | 13776 | R | CDW GOVERNMENT, INC | Mini DisplayPort |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,900.00 | 01/09/2020 | 13776 | R | CDW GOVERNMENT, INC | VGA Cables as needed in district |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 59,815.00 | 01/09/2020 | 13777 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Tydings Fireline Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 28,303.88 | 01/09/2020 | 13777 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Tydings Concrete Replacement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 100,038.03 | 01/09/2020 | 13777 | R | CES | HVAC Maintenance Agreement |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 21,390.37 | 01/09/2020 | 13777 | 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 | 1,401.38 | 01/09/2020 | 13778 | R | CUMMINS ROCKY MOUNTA | **Maintenance Renewal** Generator maintenance |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 465.00 | 01/09/2020 | 13779 | R | EDUCATION TECHNOLOGI | Projector lamps |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 56.00 | 01/09/2020 | 13779 | R | EDUCATION TECHNOLOGI | Replacement locks |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 820.00 | 01/09/2020 | 13779 | R | EDUCATION TECHNOLOGI | Protective cases for lab |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | manager laptops |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 440.00 | 01/09/2020 | 13779 | R | EDUCATION TECHNOLOGI | HP Maintenance kit for HFS |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,876.00 | 01/09/2020 | 13780 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2041826439 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,583.28 | 01/09/2020 | 13780 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43531311 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 791.64 | 01/09/2020 | 13780 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43531311 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 127.08 | 01/09/2020 | 13780 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43531311 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 791.64 | 01/09/2020 | 13780 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #43531311 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -791.64 | 01/09/2020 | 13780 | R | GRAINGER | CREDIT: DAMAGED Materials/Supplies per attached Grainger Quote #43531311 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.65 | 01/09/2020 | 13781 | R | H2O TO GO | Water coolers and bottled water for Central Office for 2019-2020 school year |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 6,592.32 | 01/09/2020 | 13782 | R | HORIZON BLINDS AND M | INSTALLATION FEES: Furniture for Stone Elementary Front office area |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 1,281.75 | 01/09/2020 | 13783 | R | JUST SEWING KRAZY! | Supplies and labor to repair |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | curtains at Tydings Auditorium |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 1,313.79 | 01/09/2020 | 13784 | R | KIRKMEYER ELECTRIC I | For repairs and installation work throughout district |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 121.13 | 01/09/2020 | 13785 | R | Q SYSTEMS | MUSIC/SOUND REPAIRS & TESTING **REVISION FOR TAXABLE SERVICES** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 980.37 | 01/09/2020 | 13785 | R | Q SYSTEMS | BOARD ROOM REPAIR/SYSTEM CHECK |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 162.50 | 01/09/2020 | 13786 | R | SKYWARD ACCOUNTING D | Support for updating Skyward training database |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 0.00 | 01/09/2020 | 13786 | R | SKYWARD ACCOUNTING D | Support for updating Skyward training database |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,646.71 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 6,253.79 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,038.32 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |

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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 | 1,645.12 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 250.01 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 227.83 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 332.17 | 01/09/2020 | 13787 | R | SMI FACILITY SERVICE | Janitorial Services for Mills, Murray, 100 wing HHS, Tydings, Warehouse, CAI, Training Center, Watson Pressbox for 2019-2020 |
| 31701 | 4000 | 57331 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000 | 13,749.00 | 01/09/2020 | 13788 | R | TROXELL COMMUNICATIO | A/V install for Student Union |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 47.36 | 01/16/2020 | 13789 | R | AIRGAS USA, LLC | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5.94 | 01/16/2020 | 13790 | R | APACHE SALES | Materials/Supplies |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 351.42 | 01/16/2020 | 13791 | R | AWESOME GRAPHICS & P | ATHLETICS: TICKET PRICING AND TENNIS SIGNS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HR |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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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 | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CO-INSTR & TECH COACHES |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE N. SERVICES |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 12.82 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CENTRAL PRINTING |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 21.37 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE MAINT/WAREHOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE FIELD HOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HFHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 5.98 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE ADMIN/UPSTAIRS |

| 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 | 11.11 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE BO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.98 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE DPC |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.98 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE G STRICKLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 5.98 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE BILINGUAL/FEDERAL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.09 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HIGHLAND |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.96 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HEIZER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE BROADMOOR |

| 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 | 14.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE COLLEGE LANE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CORONADO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE STONE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.09 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE TAYLOR |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.96 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE SANGER |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.96 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE ALT SCHOOL |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HOUSTON |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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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 | 16.66 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HHS-ATHLETICS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE N. SERVICES |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 12.82 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CENTRAL PRINTING |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 21.37 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE MAINTENANCE WAREHOUSE |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 23.93 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE HHS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 28.50 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE WILL ROGERS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 11.96 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE SOH |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 17.09 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE EDISON |

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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 | 14.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE MILLS |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.94 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE MURRAY |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 17.09 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE JEFFERSON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE SPED |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 10.68 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CO |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 12.82 | 01/16/2020 | 13792 | R | BENCHMARK | BASE CHARGE CENTRAL PRINTING |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY | 620.36 | 01/16/2020 | 13793 | R | BOERNER'S APPLIANCE | HHS FRIDGE **REVISION ON TAX CHARGE** |

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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 | 67.73 | 01/16/2020 | 13794 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 62.73 | 01/16/2020 | 13794 | 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 | 01/16/2020 | 13794 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 57.73 | 01/16/2020 | 13794 | 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 | 01/16/2020 | 13794 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 344.72 | 01/16/2020 | 13795 | R | CDW GOVERNMENT, INC | Speakerphones |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 7,971.90 | 01/16/2020 | 13796 | R | CES | SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Outdoor tables and benches needed for District use |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 307.00 | 01/16/2020 | 13797 | R | CHEMSEARCH | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 292.09 | 01/16/2020 | 13798 | R | CINTAS FIRST AID & S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 75.00 | 01/16/2020 | 13799 | R | CITY GLASS & MIRROR | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 01/16/2020 | 13800 | 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 | 01/16/2020 | 13800 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/16/2020 | 13800 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/16/2020 | 13800 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/16/2020 | 13800 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 217.90 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |

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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 | 319.37 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 326.85 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 255.28 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 173.04 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 279.32 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 195.47 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 195.47 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 375.98 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |

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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 | 187.99 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 86.52 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 79.04 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 94.00 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 187.99 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 187.99 | 01/16/2020 | 13801 | R | DLS, LLC | Labor- Fire Extinguisher Maintenance & Inspection; 1415-P02 |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 675.00 | 01/16/2020 | 13802 | R | EDUCATION TECHNOLOGI | Color printer as needed for district |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 5,358.00 | 01/16/2020 | 13802 | R | EDUCATION TECHNOLOGI | Hard drives for servers |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - | 5,300.00 | 01/16/2020 | 13802 | R | EDUCATION TECHNOLOGI | **Renewing software/service** |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | | | | | | 1 year |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 28,314.00 | 01/16/2020 | 13802 | R | EDUCATION TECHNOLOGI | **Renewing Software/Service** |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 2,991.00 | 01/16/2020 | 13802 | R | EDUCATION TECHNOLOGI | Printers for use in district |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,827.25 | 01/16/2020 | 13803 | R | FRANK'S SUPPLY | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 177.20 | 01/16/2020 | 13804 | R | GENERAL WELDING SUPP | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 83.94 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2042791097 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,492.71 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2042791097 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,768.20 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2042791097 |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 4,008.09 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2042755082 |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 996.38 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #2042755082 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 648.88 | 01/16/2020 | 13805 | R | GRAINGER | Materials/Supplies per attached Grainger Quote |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | #43553555 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 170.68 | 01/16/2020 | 13805 | R | GRAINGER Materials/Supplies per attached Grainger Quote #43553555 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 172.00 | 01/16/2020 | 13806 | R | GREAT PLAINS STEEL Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 41.78 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 25.98 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 10.58 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 17.58 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 73.80 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 33.02 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.47 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | 45.48 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET 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 | 26.98 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 3.37 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 122.91 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 48.25 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.58 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 64.95 | 01/16/2020 | 13807 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 328.30 | 01/16/2020 | 13808 | R | HOBART SERVICE | Hobart Service |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 823.75 | 01/16/2020 | 13808 | R | HOBART SERVICE | Hobart Service |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 23.66 | 01/16/2020 | 13809 | R | HOSEPOWER USA | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 233.64 | 01/16/2020 | 13810 | R | INTERSTATE BATTERY S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 91.72 | 01/16/2020 | 13810 | R | INTERSTATE BATTERY S Materials/Supplies |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 4,578.80 | 01/16/2020 | 13811 | R | INVENTIVE TECHNOLOGY **Renewal Service** 1 year |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 587.26 | 01/16/2020 | 13812 | R | KIRKMEYER ELECTRIC I Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 4.88 | 01/16/2020 | 13812 | R | KIRKMEYER ELECTRIC I Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 33.36 | 01/16/2020 | 13813 | R | LOWE'S Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 2,456.69 | 01/16/2020 | 13814 | R | MASTER PLUMBERS Labor Stone Elementary School Plumbing Services 2019-20 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 7.86 | 01/16/2020 | 13815 | R | MCCOY'S CORPORATION Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE | 22.00 | 01/16/2020 | 13815 | R | MCCOY'S CORPORATION 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 | 18.70 | 01/16/2020 | 13815 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 553.79 | 01/16/2020 | 13816 | R | MEDCO SUPPLY COMPANY | Athletic Trainer Replacing Items stolen during the Construction |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 26.67 | 01/16/2020 | 13816 | R | MEDCO SUPPLY COMPANY | Athletic Trainer Replacing Items stolen during the Construction |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 80.00 | 01/16/2020 | 13817 | R | MUSIC AND ARTS CENTE | Repair of band instruments for school year 2019-2020 Bid#1718-02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 324.00 | 01/16/2020 | 13817 | R | MUSIC AND ARTS CENTE | Repair of band instruments for school year 2019-2020 Bid#1718-02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 75.00 | 01/16/2020 | 13817 | R | MUSIC AND ARTS CENTE | Repair of band instruments for school year 2019-2020 Bid#1718-02 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 465.00 | 01/16/2020 | 13817 | R | MUSIC AND ARTS CENTE | Repair of band instruments for school year 2019-2020 Bid#1718-02 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 130.99 | 01/16/2020 | 13818 | R | NAPA AUTO PARTS | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 415.43 | 01/16/2020 | 13819 | R | PRECISION TUNE-UP | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 52.81 | 01/16/2020 | 13820 | R | REIGHLEY, SHARON | REIMBURSEMENT: Retirement supplies / PENNINGTON |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 1,191.09 | 01/16/2020 | 13821 | R | SHOPPA'S MATERIAL HA | Labor (All District Facilities) |
| 31701 | 4000 | 56113 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE | 262.00 | 01/16/2020 | 13822 | R | SMART SIGN | **Renewal Service** for Asset Tiger |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 5,950.44 | 01/16/2020 | 13823 | R | SOUTH PLAINS COMMUNI | Staff and Principal Radios needed for Replacements/Stock |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,227.56 | 01/16/2020 | 13824 | R | TMS SOUTH | Materials needed per plumbers- District use |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.15 | 01/16/2020 | 13825 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 30.52 | 01/16/2020 | 13826 | R | WATER PROCESSING | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 95.57 | 01/16/2020 | 13826 | R | WATER PROCESSING | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP | 4.56 | 01/23/2020 | 13827 | R | A & M MACHINE WORKS | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | CAP | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 176.70 | 01/23/2020 | 13828 | R | AWESOME GRAPHICS & P | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 271.00 | 01/23/2020 | 13828 | R | AWESOME GRAPHICS & P | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 80.00 | 01/23/2020 | 13828 | R | AWESOME GRAPHICS & P | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 65.19 | 01/23/2020 | 13829 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 44.20 | 01/23/2020 | 13830 | R | BORDER STATES ELECTR | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 86.74 | 01/23/2020 | 13830 | R | BORDER STATES ELECTR | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 35.58 | 01/23/2020 | 13830 | R | BORDER STATES ELECTR | Materials/Supplies |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 1,310.00 | 01/23/2020 | 13831 | R | BSN SPORTS INC | BASEBALL EQUIPMENT & SUPPLIES |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 10,032.26 | 01/23/2020 | 13832 | R | BUSINESS ENVIRONMENT | Extra furniture for the Special Services areas at Central Office |
| 31701 | 4000 | 57332 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY | 1,352.00 | 01/23/2020 | 13833 | R | CARDINAL SPORTS | Mil\$ |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ASSETS UNDER \$5000 | | | | | | |
| 31701 | 4000 | 54500 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 7,165.00 | 01/23/2020 | 13834 | R | CES | Klein Staff Augmentation 2019-20 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 307.00 | 01/23/2020 | 13835 | R | CHEMSEARCH | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 53.41 | 01/23/2020 | 13836 | 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 | 01/23/2020 | 13836 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/23/2020 | 13836 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/23/2020 | 13836 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 48.07 | 01/23/2020 | 13836 | R | DIRTY DIRTY WASH | Fleet Car Washing Services |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 3,265.00 | 01/23/2020 | 13837 | R | EDUCATION TECHNOLOGI | Printer for FHS Counselor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 267.25 | 01/23/2020 | 13838 | R | GARAGE DOORS UNLIMIT | Labor |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | | | | | | |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 7,569.90 | 01/23/2020 | 13839 | R | GRAINGER | Materials/Supplies per attached Grainger Quote #42041650137 |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 816.00 | 01/23/2020 | 13840 | R | GWC CONSTRUCTION, IN | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 95.20 | 01/23/2020 | 13841 | R | H2O TO GO | Water coolers and bottled water for Central Office for 2019-2020 school year |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 181.38 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 34.58 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 28.15 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 12.05 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 30.46 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.59 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 25.86 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 39.92 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1.79 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2.29 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 23.16 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.16 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.78 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 45.44 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 9.78 | 01/23/2020 | 13842 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 348.65 | 01/23/2020 | 13843 | R | INTERSTATE BATTERY S | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | OUTLAY/SUPPLIES/MATE RIALS | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 261.90 | 01/23/2020 | 13843 | R | INTERSTATE BATTERY S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2,919.02 | 01/23/2020 | 13844 | R | KW FUELS INC FUEL EXPENSE 12/31/19 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 614.14 | 01/23/2020 | 13844 | R | KW FUELS INC Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 342.88 | 01/23/2020 | 13845 | R | LEA COUNTY SEPTIC TA Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 21.52 | 01/23/2020 | 13846 | R | LOWE'S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 50.85 | 01/23/2020 | 13846 | R | LOWE'S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 63.67 | 01/23/2020 | 13846 | R | LOWE'S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 38.90 | 01/23/2020 | 13846 | R | LOWE'S Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 24.61 | 01/23/2020 | 13846 | R | LOWE'S Materials/Supplies |

| 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 | 3,441.00 | 01/23/2020 | 13847 | R | MASTER PLUMBERS | MASTER PLUMBERS Fencing material |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 1,571.00 | 01/23/2020 | 13847 | R | MASTER PLUMBERS | MASTER PLUMBERS Fencing material(s) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 283.75 | 01/23/2020 | 13847 | R | MASTER PLUMBERS | Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 29.35 | 01/23/2020 | 13848 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 65.69 | 01/23/2020 | 13848 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 29.37 | 01/23/2020 | 13848 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 2.70 | 01/23/2020 | 13848 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 18.96 | 01/23/2020 | 13848 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 248.41 | 01/23/2020 | 13849 | R | MTA TIRES AND MECHAN | Materials/Supplies (All District Facilities) **TAX CORRECTION - TAX EXEMPT ON PRODUCT. TAX ON LABOR SERVICES ONLY** |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R | 169.52 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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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 | 270.78 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 88.71 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 117.22 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 859.31 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | MAINTENANCE OF EQUIPMENT |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 341.42 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 533.68 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 455.38 | 01/23/2020 | 13850 | R | STEVE'S JANITORIAL | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL | 441.79 | 01/23/2020 | 13851 | R | TERRY COUNTY TRACTOR | Materials/Supplies |

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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 | 26.99 | 01/23/2020 | 13852 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 164.93 | 01/23/2020 | 13852 | R | TRACTOR SUPPLY/CITIB | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 145.02 | 01/23/2020 | 13853 | R | ULINE | ULINE- materials needed per Locksmith for storage cabinets @ College Lane |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 719.91 | 01/23/2020 | 13854 | R | WILSON & COMPANY INC | **PERIMETER FENCE** Professional Services for Miscellaneous Renovations in the District for 2019 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 189.00 | 01/23/2020 | 13855 | R | YORK DISCOUNT TIRE C | Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 124.12 | 01/23/2020 | 13856 | R | Z-K EXPRESS LUBE, IN | Labor |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 74.14 | 01/30/2020 | 13857 | R | AG CUSTOM SHEET META | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 895.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4,244.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | 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 | 86.30 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | District-Wide Custodial Department Uniforms for 2019-2020 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 100.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | District-Wide Custodial Department Uniforms for 2019-2020 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 614.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | Maintenance Department Uniforms for 2019-2020 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 100.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | HHS Custodial Department Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 60.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | CORONADO Custodial Department Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 80.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | HEIZER Custodial Department Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 100.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | BROADMOOR- Custodial Department Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 512.38 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | NEW MAINTENANCE (GROUNDS) SAFETY JACKETS- Custodial Department Uniforms for 2019-2020 |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 100.00 | 01/30/2020 | 13858 | R | AWESOME GRAPHICS & P | TAYLOR- Custodial Department Uniforms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE | 79.21 | 01/30/2020 | 13859 | R | BLAINE INDUSTRIAL SU | Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | RIALS | | | | | | |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 230.22 | 01/30/2020 | 13860 | R | BRUCE'S PEST CONTROL | Extermination Labor, 1617-P02 **REVISION TO TOTAL - ERROR IN ADDITION** |
| 31600 | 4000 | 57332 | HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000 | 90,179.18 | 01/30/2020 | 13861 | R | CES | Central Office Reconfigure, multiple departments |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 50,649.00 | 01/30/2020 | 13861 | R | CES | Baseball and Softball Scoreboard Replacement at Veterans Memorial Complex |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 14,004.19 | 01/30/2020 | 13861 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs High School- New Gas Line (on Jefferson Street) |
| 31600 | 4000 | 54500 | HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES | 14,999.74 | 01/30/2020 | 13861 | R | CES | MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS- Stadium Replace Bathroom Roof |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5,625.00 | 01/30/2020 | 13862 | R | CURTIS & CURTIS SEED | Sports/Park Mix needed for Coro |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 29.75 | 01/30/2020 | 13863 | R | H2O TO GO | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 88.52 | 01/30/2020 | 13864 | R | HIGGINBOTHAM BARTLET | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 51.74 | 01/30/2020 | 13865 | R | LOWE'S | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.67 | 01/30/2020 | 13866 | 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 | 14.54 | 01/30/2020 | 13866 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 4.89 | 01/30/2020 | 13866 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 19.93 | 01/30/2020 | 13866 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 37.29 | 01/30/2020 | 13866 | R | MCCOY'S CORPORATION | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 5,999.65 | 01/30/2020 | 13867 | R | OFFICEWISE FURNITURE | Kimberly- Clark products to stock Central Office, Maintenance, CAI, and Training Center Restrooms |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 8.54 | 01/30/2020 | 13868 | R | PARTS PLUS | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 285.02 | 01/30/2020 | 13869 | R | PRO-TREAT LLC | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 103.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 103.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - | 117.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | 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 | 102.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 81.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 100.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 121.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 81.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 93.36 | 01/30/2020 | 13870 | R | ROADRUNNER SERVICE | Labor (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 1,115.64 | 01/30/2020 | 13871 | R | TMS SOUTH | Materials/Supplies |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - | -564.00 | 01/30/2020 | 13871 | R | TMS SOUTH | CREDIT: Materials/Supplies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|---------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | | | | | | |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | -9.94 | 01/30/2020 | 13871 | R | TMS SOUTH | CREDIT: Materials/Supplies |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 20.66 | 01/30/2020 | 13872 | R | UNIFIRST HOLDINGS IN | Labor |
| 31701 | 4000 | 54315 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP | 26.98 | 01/30/2020 | 13873 | R | UPS | UPS FREIGHT CHARGES #032Y6E |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 59.92 | 01/30/2020 | 13874 | R | WATER PROCESSING | Materials/Supplies (All District Facilities) |
| 31701 | 4000 | 56118 | CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS | 197.07 | 01/30/2020 | 13874 | R | WATER PROCESSING | Materials/Supplies (All District Facilities) |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | -100.00 | 12/20/2019 | 159823 | V | HUTCHINS, KYLEIGH | Void check 159823 |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | -100.00 | 01/06/2020 | 159894 | V | THORNELL, JACQUELINE | Void check 159894 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | -32.29 | 01/30/2020 | 162130 | V | BUSH, ADRIANA | Void check 162130 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | -14.45 | 01/28/2020 | 163259 | V | BRISTER, BRANDI | Void check 163259 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|---------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163454 | V | ABREGO, ANA | Void check 163454 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163459 | V | BOYDSTON, KYLIE | Void check 163459 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -300.00 | 01/13/2020 | 163461 | V | BURKETT, JACOB | Void check 163461 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163464 | V | CALDER, JENEVIEVE | Void check 163464 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -150.00 | 01/13/2020 | 163499 | V | JIMENEZ, RUTH | Void check 163499 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163521 | V | MINJARES, ADRIANA | Void check 163521 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -150.00 | 01/13/2020 | 163534 | V | ORTIZ, ALEYDA | Void check 163534 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163546 | V | SANCHEZ, ISABEL | Void check 163546 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -100.00 | 01/13/2020 | 163563 | V | ZEMBAS, KENNEDY | Void check 163563 - per Scharlotte Johnson/AP |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | -150.00 | 01/13/2020 | 163564 | V | ZUBIA, ALEXIS | Void check 163564 - per Scharlotte Johnson/AP |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | 240.30 | 01/09/2020 | 165307 | R | ABDO-SPOTLIGHT-MAGIC | Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 190006185 for Southern Heights Library. Please include free AR labels. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 51.36 | 01/09/2020 | 165308 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-----------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 40.55 | 01/09/2020 | 165308 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 227.11 | 01/09/2020 | 165308 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 179.29 | 01/09/2020 | 165308 | R | AIRGAS USA, LLC | SUPPLIES: AG/HORT AND FFA |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,993.65 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,325.89 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,999.05 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,325.89 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,938.00 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,170.83 | 01/09/2020 | 165309 | R | ARDOR HEALTH SOLUTIO | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 7,096.62 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | student activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 5,146.14 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 4,422.46 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 3,537.97 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 2,573.07 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 3,656.13 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 4,297.07 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 2,412.25 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 3,135.93 | 01/09/2020 | 165310 | R | B & G TRANSPORTATION | Student Activity travel for |
| | | | FUND/INSTRUCTION/STU | | | | | | 2019-2020 |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 299.50 | 01/09/2020 | 165311 | R | BARNES & NOBLE BOOKS | Google Apps for Littles: |
| | | | FUND/INSTRUCTION/PRO | | | | | | Believe The Can book for |
| | | | FESSIONAL | | | | | | teachers |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 2600 | 56118 | OPERATIONAL | 188.26 | 01/09/2020 | 165312 | R | BLAINE INDUSTRIAL SU | Custodial cleaning and |
| | | | FUND/OPERATION/MAINT | | | | | | supplies |
| | | | ENANCE/SUPPLIES/MATE | | | | | | |
| | | | RIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 25.23 | 01/09/2020 | 165313 | R | BOYLE, MARCO | Meal Reimbursement to NMBCA |
| | | | FUND/INSTRUCTION/PRO | | | | | | Clinic Dec 13-14, 2019 |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 3,476.80 | 01/09/2020 | 165314 | R | BSN SPORTS INC | SUPPLIES: Softball |
| | | | FUND/INSTRUCTION/SUP | | | | | | |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 62.67 | 01/09/2020 | 165315 | R | BURNS, ANNA | Meal Reimbursement for NMPED |
| | | | FUND/INSTRUCTION/PRO | | | | | | High Quality Instructional |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|---------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FESSIONAL DEVELOPMENT | | | | | | Materials Conference |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 1,940.69 | 01/09/2020 | 165316 | R | CAPSTONE | Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 190017500 for Southern Heights Library. Include free AR labels, if free. Use 19RewardingFall rewards. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,000.00 | 01/09/2020 | 165317 | R | CAREER LINKS | Ancillary speech/language services for the 2019-20 school year |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,000.00 | 01/09/2020 | 165317 | R | CAREER LINKS | Ancillary speech/language services for the 2019-20 school year |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,000.00 | 01/09/2020 | 165317 | R | CAREER LINKS | Ancillary speech/language services for the 2019-20 school year |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,000.00 | 01/09/2020 | 165317 | R | CAREER LINKS | Ancillary speech services |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,000.00 | 01/09/2020 | 165317 | R | CAREER LINKS | Ancillary speech services |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 318.00 | 01/09/2020 | 165318 | R | CDW GOVERNMENT, INC | MONITORS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 143.10 | 01/09/2020 | 165319 | R | CES | FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 454.56 | 01/09/2020 | 165319 | R | CES | Warehouse Quotation #15236 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15236 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 335.04 | 01/09/2020 | 165319 | R | CES | FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15236 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 869.76 | 01/09/2020 | 165319 | R | CES | FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15236 |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 2,375.52 | 01/09/2020 | 165319 | R | CES | FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #15236 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 10,719.72 | 01/09/2020 | 165319 | R | CES | Early Literacy- Judy Wallace Professional Development 12/9-11 |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS | 5,783.50 | 01/09/2020 | 165320 | R | CHOOSING THE BEST | MIDDLE SCHOOL CHOOSING THE BEST NEW MATERIALS FOR 6TH GRADE SEX EDUCATION 19/20 |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,024.23 | 01/09/2020 | 165321 | R | CIRO SPEECH THERAPY, | Ancillary speech/language services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 181.69 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 632.52 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 431.46 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT | 293.81 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 315.10 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 153.08 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,097.22 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 405.62 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 455.55 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 364.25 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 562.57 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 262.49 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 354.34 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 333.96 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 231.63 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 464.99 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 101.08 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 16.58 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 104.08 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 17.85 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 24.13 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 45.75 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 290.63 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 325.11 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 0.00 | 01/09/2020 | 165322 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/09/2020 | 165323 | R | CORDOVA, APOLONIO | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/09/2020 | 165323 | R | CORDOVA, APOLONIO | LADY EAGLE BB VS EL PASO |
| | | | FUND/INSTRUCTION/OTH | | | | | | CORONADO |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.06 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.06 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.06 | 01/09/2020 | 165324 | R | DE LOS SANTOS, BEA HOBBS HOLIDAY TOURNAMENT |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 108.77 | 01/09/2020 | 165325 | R | DECKER INC HEIZER CUSTODIAL SUPPLIES |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 521.34 | 01/09/2020 | 165325 | R | DECKER INC Parking Lot Safety Equipment |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 225.00 | 01/09/2020 | 165326 | R | EASTERN NEW MEXICO U REGISTRATION FEE FOR ENMU MEN'S CHOIR FESTIVAL SEPT 10TH HHS CHOIR/C ROBERTS |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 81.00 | 01/09/2020 | 165327 | R | EDUCATION TECHNOLOGI CompTIA Exam guides |
| 11000 | 1000 | 57332 | OPERATIONAL FUND/INSTRUCTION/SUP | 788.00 | 01/09/2020 | 165327 | R | EDUCATION TECHNOLOGI Chromebook Tablets for dual language classes |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | PLY ASSETS UNDER \$5000 | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 875.00 | 01/09/2020 | 165327 | R | EDUCATION TECHNOLOGI Toner cartridges for Reading Coaches printer |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/09/2020 | 165328 | R | FOLK, MICHAEL EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/09/2020 | 165328 | R | FOLK, MICHAEL LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 141.27 | 01/09/2020 | 165329 | R | FOLLETT SCHOOL SOLUT NOVEMBER TITLES - FOLLETT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165330 | R | FORTNER, BARRY EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165330 | R | FORTNER, BARRY LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 72.10 | 01/09/2020 | 165330 | R | FORTNER, BARRY HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 72.10 | 01/09/2020 | 165330 | R | FORTNER, BARRY HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165330 | R | FORTNER, BARRY HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 96.13 | 01/09/2020 | 165330 | R | FORTNER, BARRY HOBBS HOLIDAY TOURNAMENT |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165330 | R | FORTNER, BARRY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165330 | R | FORTNER, BARRY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 26.70 | 01/09/2020 | 165331 | R | FOUTS, PAIGE | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 4,650.00 | 01/09/2020 | 165332 | R | FREIDENBLOOM, BETHAN | Services provided for the Fine Arts students at Stone Elementary. |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB BLK VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | HFHS GIRLS/BOYS BB BLK VS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | LOVINGTON | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/09/2020 | 165333 | R | FRENCH, TOMMY | LADY EAGLE BB VS EL PASO |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | CORONADO | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165334 | R | GARCIA, MARIO | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165334 | R | GARCIA, MARIO | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.35 | 01/09/2020 | 165335 | R | GAUNA, AYSIAH | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 13.35 | 01/09/2020 | 165335 | R | GAUNA, AYSIAH | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 4,582.25 | 01/09/2020 | 165336 | R | GONZALES OT SERVICES | Ancillary OT services for the 2019-20 school year |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 26.70 | 01/09/2020 | 165337 | R | GONZALEZ-LOZANO, MAR | EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 58.75 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 58.75 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 88.12 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 88.12 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 117.49 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 117.49 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT | 117.49 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 117.49 | 01/09/2020 | 165338 | R | GRANADOS, BLANCA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 197.60 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 160.22 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | LADY EAGLE BB VS EL PASO CORONADO |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 240.33 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 240.33 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 240.33 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 240.33 | 01/09/2020 | 165339 | R | GREGORY, TOMMY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 3,707.55 | 01/09/2020 | 165340 | R | H M RAMIREZ BUS CO | ATHLETIC TRANSPORTATION: BBB-JV |
| | | | FUND/INSTRUCTION/STU | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/09/2020 | 165341 | R | HENRY, WILLIE | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 997.54 | 01/09/2020 | 165342 | R | HIGGINBOTHAM BARTLET | MATERIALS FOR C&E |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | LADY EAGLE BB VS EL PASO CORONADO |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 144.19 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 144.20 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165343 | R | HIGHTOWER-WILSON, HA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/09/2020 | 165344 | R | HILL, JERRY | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|-------------------------------------|--------|------------|-----------|-----|----------------------|--------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165345 | R | HILL, RICKY | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165345 | R | HILL, RICKY | LADY EAGLE BB VS EL PASO CORONADO |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165345 | R | HILL, RICKY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165345 | R | HILL, RICKY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165345 | R | HILL, RICKY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165345 | R | HILL, RICKY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165345 | R | HILL, RICKY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 2300 | 53414 | OPERATIONAL | 360.00 | 01/09/2020 | 165346 | R | HMS NUTRITIONAL SERV | LEADERSHIP BREAKFAST 11/21/19 |
| | | | FUND/SUPPORT-GENERAL ADMIN/OTHER | | | | | | |
| | | | PROF/TECH SERVICES | | | | | | |
| 11000 | 2300 | 53414 | OPERATIONAL | 240.00 | 01/09/2020 | 165346 | R | HMS NUTRITIONAL SERV | LEADERSHIP BREAKFAST 12/19 |
| | | | FUND/SUPPORT-GENERAL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|--------|------------|-----------|-----|----------------------|-----------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ADMIN/OTHER | | | | | | |
| | | | PROF/TECH SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 500.00 | 01/09/2020 | 165346 | R | HMS NUTRITIONAL SERV | SUGAR COOKIES AND CHOCOLATE |
| | | | FUND/INSTRUCTION/SUP | | | | | | CHIP COOKIES STUDENT GROWTH |
| | | | PLIES/MATERIALS | | | | | | PARTY |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165347 | R | HOBBS, ANN | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165347 | R | HOBBS, ANN | LADY EAGLE BB VS EL PASO |
| | | | FUND/INSTRUCTION/OTH | | | | | | CORONADO |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165347 | R | HOBBS, ANN | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165348 | R | HOBBS, DANNY | EAGLE BB VS GADSDEN |
| | | | 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 | 48.07 | 01/09/2020 | 165348 | R | HOBBS, DANNY | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.06 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.06 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165348 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 100.00 | 01/09/2020 | 165349 | S | HUTCHINS, KYLEIGH | AP Exam Incentive |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 2,404.73 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP ANCILLARY OT services | |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT | 1,539.03 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP ANCILLARY OT services | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,404.73 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | ANCILLARY OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 1,539.03 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | ANCILLARY OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 1,539.03 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | ANCILLARY OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,372.67 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | ANCILLARY OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,186.60 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,759.53 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,759.53 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 1,776.61 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 2,520.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,404.73 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |

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|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,404.73 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,523.00 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,343.36 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,265.32 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 1,923.79 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,354.80 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 2,354.80 | 01/09/2020 | 165350 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT S/INTERPRETERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 96.13 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165351 | R | JOHNSON, WILLIS | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.35 | 01/09/2020 | 165352 | R | JUAREZ, MATTHEW | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.35 | 01/09/2020 | 165352 | R | JUAREZ, MATTHEW | HOBBS HOLIDAY TOURNAMENT |
| | | | 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 | 50.00 | 01/09/2020 | 165353 | R | KLEPPER, JOHN | HFHS GIRLS/BOYS BB VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165353 | R | KLEPPER, JOHN | HFHS GIRLS/BOYS BB VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165353 | R | KLEPPER, JOHN | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 84.56 | 01/09/2020 | 165354 | R | KOSTEDT, GLENN | Meal Reimbursement for NMPED High Quality Instructional Materials Conference |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 167.14 | 01/09/2020 | 165355 | R | LAKESHORE LEARNING M | To order supplies for Murray after school Mini Geniuses Class. |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 18.34 | 01/09/2020 | 165356 | R | LAKIN, HEATH | Meal Reimbursement to NMBCA Clinic Dec 13-14, 2019 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 4,463.53 | 01/09/2020 | 165357 | R | LEACO | Telephone and VOIP service #9559-2 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 58.54 | 01/09/2020 | 165358 | R | LEACO | BTW pre-k internet service #1882-8 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES | 2,069.98 | 01/09/2020 | 165359 | R | LEACO INTERNET | Internet access charges #20822-6 |
| 11000 | 2600 | 54416 | OPERATIONAL FUND/OPERATION/MAINT | 132.00 | 01/09/2020 | 165360 | R | LEACO ITV-INTERNET | Distance learning internet charges #42582-1 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 142.37 | 01/09/2020 | 165361 | R | LEWIS, DAN | EAGLE BB VS GADSDEN |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 281.99 | 01/09/2020 | 165362 | R | M'BROIDERY & DESIGN | PERFECT ATTENDANCE INCENTIVES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 13.35 | 01/09/2020 | 165363 | R | MADRID, BIANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 13.35 | 01/09/2020 | 165363 | R | MADRID, BIANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 24.04 | 01/09/2020 | 165364 | R | MASON, ROBERT | HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 24.03 | 01/09/2020 | 165364 | R | MASON, ROBERT | HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165364 | R | MASON, ROBERT | EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/09/2020 | 165364 | R | MASON, ROBERT | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 72.10 | 01/09/2020 | 165364 | R | MASON, ROBERT | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT | 72.10 | 01/09/2020 | 165364 | R | MASON, ROBERT | HOBBS HOLIDAY TOURNAMENT |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165364 | R | MASON, ROBERT HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165364 | R | MASON, ROBERT HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165364 | R | MASON, ROBERT HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 96.13 | 01/09/2020 | 165364 | R | MASON, ROBERT HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 632.47 | 01/09/2020 | 165365 | R | THE MASTER TEACHER Teacher supplies |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 1,090.10 | 01/09/2020 | 165366 | R | NALLE, JACOB Teaching Stone Elementary students the of art of guitar playing for school year 2019 - 2020. |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,690.50 | 01/09/2020 | 165367 | R | NEW HORIZONS THERAPY Ancillary OT services |
| 11000 | 2300 | 53711 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES | 600.00 | 01/09/2020 | 165368 | R | NMSBA REGISTRATION: ANNUAL CONVENTION 12/5-7-19 PARKS, EIDSON, APPLETON, O'BRAIN |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 447.30 | 01/09/2020 | 165369 | R | OFFICEWISE FURNITURE PROJECTORS AND NOTEBOOKS FOR MR. KANEY |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP | 399.57 | 01/09/2020 | 165369 | R | OFFICEWISE FURNITURE TONER FOR COMPUTER LAB |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|----------|------------|-----------|-----|------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | PLIES/MATERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 26.32 | 01/09/2020 | 165369 | R | OFFICEWISE FURNITURE | Office supplies |
| | | | FUND/CENTRAL | | | | | | |
| | | | SERVICES/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,496.55 | 01/09/2020 | 165370 | R | PACIFIC RIM | MEAL EXP: Project Success Fall Semester Banquet |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 135.89 | 01/09/2020 | 165371 | R | PARR, STEPHEN | LADY EAGLE BB VS EL PASO CORONADO |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 12.60 | 01/09/2020 | 165372 | R | QUILL CORP | To order items to be used with Fine Arts office. |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 123.49 | 01/09/2020 | 165372 | R | QUILL CORP | To order items to be used with Fine Arts office. |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 170.04 | 01/09/2020 | 165372 | R | QUILL CORP | To order items to be used with Fine Arts office. |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 349.18 | 01/09/2020 | 165373 | R | QUILL CORP | Toner supplies |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 61.30 | 01/09/2020 | 165374 | R | RHOADS, AMY | Meal Reimbursement to NMPED High Quality Materials Conference December 5-7, 2019 |
| | | | FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 350.00 | 01/09/2020 | 165375 | R | RIO RANCHO HIGH SCHOOL | ENTRY FEE: Softball Tournament in Rio Rancho 3/26-28, 2020 |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | |
| 11000 | 2400 | 55813 | OPERATIONAL | 5.17 | 01/09/2020 | 165376 | R | RMA TOLL PROCESSING | TOLL CHARGES UNIT #G95529 ACCT #101676430 |
| | | | FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | EAGLE BB VS GADSDEN |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |

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|-------|------|-------|-------------------------------------|--------|------------|-----------|-----|------------------|---------------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 72.10 | 01/09/2020 | 165377 | R | ROSALEZ, MARIA | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 01/09/2020 | 165378 | R | ROTUNNO, MADISON | HFHS GIRLS/BOYS BB BLK VS GODDARD |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.39 | 01/09/2020 | 165378 | R | ROTUNNO, MADISON | HFHS GIRLS/BOYS BB BLK VS GODDARD |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 01/09/2020 | 165378 | R | ROTUNNO, MADISON | HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.39 | 01/09/2020 | 165378 | R | ROTUNNO, MADISON | HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55813 | OPERATIONAL FUND/INSTRUCTION/EMP . | 270.79 | 01/09/2020 | 165379 | R | ROTUNNO, VICTOR | Hotel reimbursement for Nov 13-17, 2019 to State VB Tournament |
| 11000 | 1000 | 55915 | TRAVEL-NON-TEACHERS OPERATIONAL FUND/INSTRUCTION/OTH | 85.45 | 01/09/2020 | 165380 | R | SOTELO, EROZ | EAGLE BB VS GADSDEN |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 37.38 | 01/09/2020 | 165380 | R | SOTELO, EROZ | LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 48.06 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 48.07 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 96.13 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 96.13 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 144.18 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | ER CONTRACT SERVICES OPERATIONAL FUND/INSTRUCTION/OTH | 144.21 | 01/09/2020 | 165380 | R | SOTELO, EROZ | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 2500 | 56118 | OPERATIONAL | 1,497.50 | 01/09/2020 | 165381 | R | STEDI LLC | To Purchase 50 additional |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | VENDOR | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|------------------------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | | DESCRIPTION |
| | | | FUND/CENTRAL | | | | | | coupon codes for SubSkills |
| | | | SERVICES/SUPPLIES/MATERIALS | | | | | | from STEDI.org for substitute testing. |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/09/2020 | 165382 | R | STINNETT, MICHAEL | LADY EAGLE BB VS EL PASO |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165383 | R | TARIN, DEZERAЕ | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165383 | R | TARIN, DEZERAЕ | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/09/2020 | 165383 | R | TARIN, DEZERAЕ | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/09/2020 | 165383 | R | TARIN, DEZERAЕ | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 100.00 | 01/09/2020 | 165384 | S | THORNELL, JACQUELINE | Replacement check for: |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | 7/25/18 AP Exam Incentive |
| 11000 | 2600 | 56118 | OPERATIONAL | 180.00 | 01/09/2020 | 165385 | R | ULINE | SUPPLIES |
| | | | FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 287.82 | 01/09/2020 | 165386 | R | UNITED SUPERMARKETS | FOODS CLASS PURCHASES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 2600 | 54416 | OPERATIONAL | 256.44 | 01/09/2020 | 165387 | R | VERIZON COMMUNICATIONS | Verizon data service and hotspots #842210308-00001 |
| | | | FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES | | | | | | |
| 11000 | 2200 | 56118 | OPERATIONAL | 293.94 | 01/09/2020 | 165388 | R | WAL MART COMMUNITY BUSINESS CENTER | Supplies and materials for technicians and office areas. |
| | | | FUND/SUPPORT-INSTRUCTION | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|--|-----------|------------|-----------|-----|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | TION/SUPPLIES/MATERI ALS | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 32,922.14 | 01/09/2020 | 165389 | R | WASTE MANAGEMENT OF Waste removal services |
| 11000 | 2600 | 54415 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | 471.74 | 01/09/2020 | 165389 | R | WASTE MANAGEMENT OF Recycling services |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165390 | R | WILLIAMS, SHAWN HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165390 | R | WILLIAMS, SHAWN HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165391 | R | WRIGHT, KEITH HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165391 | R | WRIGHT, KEITH HFHS GIRLS/BOYS BB BLK VS ARTESIA WHITE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165392 | R | WRIGHT, KENNY HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165392 | R | WRIGHT, KENNY HFHS GIRLS/BOYS BB GOLD VS GODDARD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/09/2020 | 165392 | R | WRIGHT, KENNY LADY EAGLE BB VS EL PASO CORONADO |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL | 54.33 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO Natural gas utility services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|--------------------|------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 269.69 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 306.19 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 481.77 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 341.43 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,056.50 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 716.58 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 4,184.67 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 1,163.76 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 280.05 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL | | | | | | |
| | | | GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 261.92 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|--------|------------|-----------|-----|--------------------|------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 359.56 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 251.77 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 681.34 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 293.40 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 388.39 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 808.35 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 498.31 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 54.67 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | 122.14 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| 11000 | 2600 | 54412 | OPERATIONAL | 322.69 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|--------------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 253.37 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 795.02 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 374.98 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 2600 | 54412 | OPERATIONAL | 55.94 | 01/09/2020 | 165393 | R | ZIA NATURAL GAS CO | Natural gas utility services |
| | | | FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 2,878,379.91 | 01/13/2020 | 165394 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 5,482.50 | 01/13/2020 | 165395 | R | HMS PAYROLL | Payroll Funding: Extra Bonus Ck D Byers 1-15-20 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 1,360.07 | 01/16/2020 | 165396 | R | 4IMPRINT INC | HR recruitment supplies |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 26.70 | 01/16/2020 | 165397 | R | ACOSTA, GIANELY | LADY EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 675.00 | 01/16/2020 | 165398 | R | ALBUQUERQUE PUBLIC S | ATHLETICS: WRESTLING ENTRY FEES 12/14 AND 1/17-18 TOURN |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 880.00 | 01/16/2020 | 165399 | R | AMERICAN MEDICAL GRO | DRUG TESTING |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|------------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHE R CHARGES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 1,000.00 | 01/16/2020 | 165399 | R | AMERICAN MEDICAL GRO | DRUG TESTING |
| | | | FUND/INSTRUCTION/OTHE R CHARGES | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 65.47 | 01/16/2020 | 165400 | R | ARCHWAY MKT SVS BOOK | ADDITIONAL ELEMENTARY MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTHE R TEXTBOOKS | | | | | | |
| 11000 | 1000 | 56112 | OPERATIONAL | 163.42 | 01/16/2020 | 165400 | R | ARCHWAY MKT SVS BOOK | ADDITIONAL ELEMENTARY MATERIALS 19-20 |
| | | | FUND/INSTRUCTION/OTHE R TEXTBOOKS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165401 | R | ARREOLA, BRIAN | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 160.82 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRANSPORTATION: STONE |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 881.00 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRAVEL / BAND STUDENT TRAVEL |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 160.82 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 80.41 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 1,395.81 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRANSPORTATION: FINE ARTS |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 374.72 | 01/16/2020 | 165402 | R | B & G TRANSPORTATION | TRAVEL / CHOIR STUDENT TRAVEL |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 13000 | 2700 | 54620 | TRANSPORTATION/STUDENT | 21,994.90 | 01/16/2020 | 165403 | S | B & G TRANSPORTATION | Transportation Services for 2019-2020 school year |
| | | | TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES | | | | | | |
| 13000 | 2700 | 55112 | TRANSPORTATION/STUDENT | 186,254.20 | 01/16/2020 | 165403 | S | B & G TRANSPORTATION | Transportation Services for 2019-2020 school year |
| | | | TRANSPORTATION/STUDENT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRANSPORTATION/TRANS PORTATION-CONTRACTOR | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 32,286.35 | 01/16/2020 | 165404 | S | B & G TRANSPORTATION | TRANSPORTATION: ATHLETICS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 500.00 | 01/16/2020 | 165405 | R | B & G TRANSPORTATION | BAND TRANSPORTATION: PARTIAL PAYT |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 814.98 | 01/16/2020 | 165405 | R | B & G TRANSPORTATION | CHOIR TRANSPORTATION: HOUSTON MS |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 321.63 | 01/16/2020 | 165405 | R | B & G TRANSPORTATION | Student Activity travel for 2019-2020 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 57.90 | 01/16/2020 | 165406 | R | BARNES & NOBLE BOOKS | BOOKS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165407 | R | BATTISHILL, PAXTON | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165408 | R | BEAVER, COURTNEY | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165408 | R | BEAVER, COURTNEY | HFHS GIRLS/BOYS BB BLK VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165408 | R | BEAVER, COURTNEY | HFHS GIRLS/BOYS BB BLK VS CLOVIS |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 20.74 | 01/16/2020 | 165409 | R | BOUND TO STAY BOUND | Library books |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165410 | R | BOX, TYLER | 6TH/7TH GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/16/2020 | 165411 | R | BROWN, DWAIN | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,048.62 | 01/16/2020 | 165412 | R | BSN SPORTS INC | HEIZER ATHLETICS SUPPLIES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,813.20 | 01/16/2020 | 165412 | R | BSN SPORTS INC | SUPPLIES: CC |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165413 | R | CALDERON, JAZLYNN | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 150.00 | 01/16/2020 | 165414 | R | CARLSBAD HIGH SCHOOL | TENNIS Fees for Carlsbad Tourn 3/13-14 |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 380.48 | 01/16/2020 | 165415 | R | CAROLINA BIOLOGICAL | FORENSICS SIMULATION KIT |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 548.22 | 01/16/2020 | 165416 | R | CDW GOVERNMENT, INC | Ink Cartridges for the Plotter |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,187.81 | 01/16/2020 | 165416 | R | CDW GOVERNMENT, INC | Ink Cartridges for the Plotter |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 103.28 | 01/16/2020 | 165417 | R | CDW GOVERNMENT, INC | INK CARTRIDGE FOR SCIENCE DEPT PRINTER |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 1,624.00 | 01/16/2020 | 165418 | R | CES | SCHOOL SPECIALTY - CES Contract #15-006N-AB01-ALL Custodial Supplies to Restock Warehouse Quotation #7790800205 |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 219.98 | 01/16/2020 | 165419 | R | CHEER ZONE | CHEER BOYS SHOES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,182.86 | 01/16/2020 | 165420 | R | CHEERLEADING COMPANY | CHEER SHELLS & LETTERING |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165421 | R | COLLINS, GREGORY | LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165421 | R | COLLINS, GREGORY | HFHS GIRLS/BOYS BB BLK VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165421 | R | COLLINS, GREGORY | HFHS GIRLS/BOYS BB BLK VS CLOVIS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/16/2020 | 165422 | R | CORDOVA, APOLONIO | LADY EAGLE BB VS LOVINGTON |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 679.90 | 01/16/2020 | 165423 | R | CUDDY & MCCARTHY, LL | Legal Services |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 279.73 | 01/16/2020 | 165424 | R | DEMCO | Library Supplies |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165425 | R | DUARTE, ZARIUN | 6TH/7TH GRADE BOYS BB |
| 11000 | 2100 | 53215 | OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | 2,925.00 | 01/16/2020 | 165426 | R | ELEVATION HEALTHCARE | ancillary psychological services for the 2019-20 school year. |
| 11000 | 2100 | 53215 | OPERATIONAL FUND/SUPPORT-STUDENT | 2,925.00 | 01/16/2020 | 165426 | R | ELEVATION HEALTHCARE | Ancillary psychological services for the 2019-20 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | S/PSYCHOLOGIST-CONTR ACTED | | | | | school year. |
| 11000 | 2100 | 53215 | OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED | 2,925.00 | 01/16/2020 | 165426 | R | ELEVATION HEALTHCARE Ancillary psychological services for the 2019-20 school year. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 175.58 | 01/16/2020 | 165427 | R | FIRST UNITED METHODIST ENCUMBER FUNDS FOR USE OF FACILITY FOR CHOIR CHOIR CONCERT - CINDY ROBERTS |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 74.42 | 01/16/2020 | 165427 | R | FIRST UNITED METHODIST ENCUMBER FUNDS FOR USE OF FACILITY FOR CHOIR CHOIR CONCERT - CINDY ROBERTS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165428 | R | FLOREZ, MARTIN HFHS GIRLS/BOYS BB BLK VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165428 | R | FLOREZ, MARTIN HFHS GIRLS/BOYS BB BLK VS ROSWELL HIGH |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 139.90 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT HEIZER LIBRARY SUPPLIES |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 56.05 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT HEIZER LIBRARY SUPPLIES |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 83.48 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT Follett Order - December 2 |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 571.19 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT Library books for Mills Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 222.26 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT Library books for Taylor Library. |
| 11000 | 2200 | 56114 | OPERATIONAL | 63.12 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT Library books for Mills |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | Library. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 337.13 | 01/16/2020 | 165429 | R | FOLLETT SCHOOL SOLUT Follett - Beginning of December list |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165430 | R | FORTNER, BARRY LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165430 | R | FORTNER, BARRY LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 106.82 | 01/16/2020 | 165430 | R | FORTNER, BARRY LADY EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165431 | R | FRAZIER, NOAH 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165432 | R | FRENCH, TOMMY LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/16/2020 | 165433 | R | FULKERSON, MIKE LADY EAGLE BB VS LOVINGTON |
| 11000 | 2500 | 55915 | OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES | 1,540.00 | 01/16/2020 | 165434 | R | GEMALTO COGENT INC Fingerprinting for 2019 - 2020 school year |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165435 | R | GOAR, CHARLES 6TH/7TH GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 747.63 | 01/16/2020 | 165436 | R | GOPHER | PO for Heizer MS Athletics |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 83.88 | 01/16/2020 | 165436 | R | GOPHER | Gopher/Track & Field/Supplies/Zeller |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 349.83 | 01/16/2020 | 165436 | R | GOPHER | Gopher/Track & Field/Supplies/Zeller |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 173.96 | 01/16/2020 | 165437 | R | GRANT, LARRY | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.22 | 01/16/2020 | 165438 | R | GREGORY, TOMMY | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.22 | 01/16/2020 | 165438 | R | GREGORY, TOMMY | LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.22 | 01/16/2020 | 165438 | R | GREGORY, TOMMY | LADY EAGLE BB VS LOVINGTON |
| 13000 | 2700 | 55916 | TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS | 384.48 | 01/16/2020 | 165439 | R | GRIEGO, JUAN | Fall Bus Inspections for H.M Ramirez Bus Company |
| 13000 | 2700 | 54620 | TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES | 3,392.60 | 01/16/2020 | 165440 | S | H M RAMIREZ BUS CO | Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020 |
| 13000 | 2700 | 55112 | TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR | 17,055.34 | 01/16/2020 | 165440 | S | H M RAMIREZ BUS CO | Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 26.70 | 01/16/2020 | 165441 | R | HECKARD, KY | LADY EAGLE BB VS LAS CRUCES |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | ER CONTRACT SERVICES | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165442 | R | HENRY, WILLIE LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 37.38 | 01/16/2020 | 165443 | R | HIGHTOWER-WILSON, HA LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 37.38 | 01/16/2020 | 165443 | R | HIGHTOWER-WILSON, HA LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 70.00 | 01/16/2020 | 165444 | R | HILL, JERRY LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165444 | R | HILL, JERRY HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165444 | R | HILL, JERRY HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165445 | R | HILL, RICKY LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165445 | R | HILL, RICKY LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165445 | R | HILL, RICKY LADY EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/16/2020 | 165445 | R | HILL, RICKY 6TH/7TH GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 90.00 | 01/16/2020 | 165446 | R | HMS NUTRITIONAL SERV | Nutritional Services snacks and waters Secretaries meeting January 8, 2020 2:00pm Training Center |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 250.00 | 01/16/2020 | 165446 | R | HMS NUTRITIONAL SERV | CATERING EXP: Kinder Saxon/Curriculum workshop AUG 6, 2019 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 213.49 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 452.72 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 816.84 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 190.89 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 547.15 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,290.30 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2,355.82 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 1,461.60 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 518.29 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 520.07 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 377.07 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 475.81 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 180.00 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 22.24 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 88.52 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 185.72 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 54.74 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES | 628.87 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 727.44 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 449.87 | 01/16/2020 | 165447 | S | HMS OPERATIONAL | Central Printing November 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165448 | R | HOBBS, ANN | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165448 | R | HOBBS, ANN | LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165448 | R | HOBBS, ANN | LADY EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165449 | R | HOBBS, DANNY | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165449 | R | HOBBS, DANNY | LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/16/2020 | 165449 | R | HOBBS, DANNY | LADY EAGLE BB VS LOVINGTON |
| 11000 | 2100 | 53217 | OPERATIONAL FUND/SUPPORT-STUDENT | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53217 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary SLI services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/INTERPRETERS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary speech/language services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/SPEECH | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 525.63 | 01/16/2020 | 165450 | R | ADVANCE BUSINESS CAP | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OCCUP. | | | | | | |
| | | | THERAPIST-CONTRACT | | | | | | |
| 11000 | 2300 | 53411 | OPERATIONAL | 17,052.62 | 01/16/2020 | 165451 | R | JOHNSON, MILLER & CO | Audit expenses |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/AUDITING | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165452 | R | KLEPPER, JOHN | HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165452 | R | KLEPPER, JOHN | HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/16/2020 | 165453 | R | LEWIS, DAN | LADY EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|---------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165454 | R | LEWIS, ISAIAH | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 213.90 | 01/16/2020 | 165455 | R | M'BROIDERY & DESIGN | Competition T-Shirts for Science Olympiad (057) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165456 | R | MACKEY, MICHAEL | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/16/2020 | 165457 | R | MASON, ROBERT | LADY EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/16/2020 | 165457 | R | MASON, ROBERT | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/16/2020 | 165457 | R | MASON, ROBERT | LADY EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165458 | R | MCGAHA, HERSHEL | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165458 | R | MCGAHA, HERSHEL | HFHS GIRLS/BOYS BB BLK VS ROSWELL HIGH |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165458 | R | MCGAHA, HERSHEL | HFHS GIRLS/BOYS BB BLK VS ROSWELL HIGH |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165459 | R | MERIDYTH, CAYDON | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165460 | R | MILLER, JADEN | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 3,000.00 | 01/16/2020 | 165461 | R | MISSOULA CHILDREN'S | BAL DUE: rehearsal and performance of The Snow Queen held 8/19-24/2019. |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165462 | R | MORA, AARON | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165463 | R | MORGAN, CAURTREY | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165464 | R | MORGAN, CYE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 225.11 | 01/16/2020 | 165465 | R | NASCO | 3rd grade classroom teaching supplies |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 286.80 | 01/16/2020 | 165466 | R | NEW MEXICO SCREEN AR | PRINTING: Wrestling Pullovers |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 275.00 | 01/16/2020 | 165467 | R | NMASBO | Winter ASBO registration: S CYR |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 275.00 | 01/16/2020 | 165467 | R | NMASBO | Winter ASBO registration: K GRAY |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 269.92 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | deliver to office: |
| 11000 | 1000 | 56118 | OPERATIONAL | 108.51 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Teacher 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 | 904.95 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | COMPUTER LAB SUPPLIES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 769.14 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Classroom Supplies (057) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 769.13 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Classroom Supplies (057) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 76.23 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (008) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 76.23 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (008) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 110.88 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (008) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 110.88 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (008) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 199.98 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (059) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 199.98 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Supplies (059) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 199.14 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Classroom Supplies (055) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 199.14 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Social Studies Classroom Supplies (055) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 2,564.18 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support Supplies to Restock Warehouse |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2400 | 56118 | OPERATIONAL | 1,898.00 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | | | | | | Supplies to Restock Warehouse |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,271.47 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support Supplies to Restock Warehouse |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 12,748.50 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support Supplies to Restock Warehouse |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 341.82 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support Supplies to Restock Warehouse |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 245.40 | 01/16/2020 | 165468 | R | OFFICEWISE FURNITURE | Direct Instruction/Support Supplies to Restock Warehouse |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 122.09 | 01/16/2020 | 165469 | R | OTC BRANDS, INC. | Teacher Supplies - 5th Grade |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/16/2020 | 165470 | R | PARR, STEPHEN | LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 135.89 | 01/16/2020 | 165470 | R | PARR, STEPHEN | LADY EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165471 | R | PAYANES, MATTEO | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 160.00 | 01/16/2020 | 165472 | R | PERMIAN TENNIS BOOST | TENNIS Fees for Odessa Tournament 3/6/20 |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 10,219.29 | 01/16/2020 | 165473 | R | PRESTIGE SPEECH THER | Ancillary speech/language services for the 2019-20 school year |
| 11000 | 1000 | 56118 | OPERATIONAL | 299.00 | 01/16/2020 | 165474 | R | PRESTWICK HOUSE | 4th grade novel studies |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | Frindle - Hardcover | |
| 11000 | 1000 | 56118 | OPERATIONAL | 523.77 | 01/16/2020 | 165475 | R | QUILL CORP | Supplies for labs |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 341.98 | 01/16/2020 | 165475 | R | QUILL CORP | SUPPLIES: Lab Manager |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 46.06 | 01/16/2020 | 165475 | R | QUILL CORP | Computer Lab Supplies |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 600.00 | 01/16/2020 | 165476 | R | RAMIREZ, STEPHANIE | STEPHANIE RAMIREZ: Tuition |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | Reimbursement for Certified & Non Certified Individuals |
| 11000 | 1000 | 56118 | OPERATIONAL | 65.98 | 01/16/2020 | 165477 | R | REALLY GOOD STUFF, I | Classroom Supply for (Bertola and Iker) |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 150.00 | 01/16/2020 | 165478 | R | ROBLEDO, DEREK | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165479 | R | RODRIGUEZ, AARON | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/16/2020 | 165480 | R | ROSALEZ, MARIA | LADY EAGLE BB VS CENTENNIAL |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/16/2020 | 165480 | R | ROSALEZ, MARIA | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 120.00 | 01/16/2020 | 165481 | R | ROSS, RONNIE | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.39 | 01/16/2020 | 165482 | R | ROTUNNO, MADISON | HFHS GIRLS/BOYS BB BLK VS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR |
| | | | FUND/INSTRUCTION/OT ER CONTRACT SERVICES | | | | | ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 37.38 | 01/16/2020 | 165482 | R | ROTUNNO, MADISON HFHS GIRLS/BOYS BB BLK VS ROSWELL HIGH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 37.39 | 01/16/2020 | 165482 | R | ROTUNNO, MADISON HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 37.38 | 01/16/2020 | 165482 | R | ROTUNNO, MADISON HFHS GIRLS/BOYS BB BLK VS HOBBS GOLD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165483 | R | ROYAL, DERRIAS 6TH/7TH GRADE BOYS BB |
| 11000 | 2400 | 53330 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | 2,405.12 | 01/16/2020 | 165484 | R | RR DONNELLEY & SONS LAW CONFERENCE IN ALBUQUERQUE |
| 11000 | 2300 | 53413 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL | 119.74 | 01/16/2020 | 165485 | R | SCARIANO, HIMES & PE Legal Services |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 60.00 | 01/16/2020 | 165486 | R | SLADE, OMAREE 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165487 | R | SMITH, TERENCE 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES | 173.96 | 01/16/2020 | 165488 | R | SOLIS, DAVID LADY EAGLE BB VS LAS CRUCES |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 01/16/2020 | 165489 | R | SOTELO, EROZ LADY EAGLE BB VS CENTENNIAL |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|-----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 37.38 | 01/16/2020 | 165489 | R | SOTELO, EROZ | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 3,225.52 | 01/16/2020 | 165490 | R | SOUTER, SUZI | Ancillary OT services |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/16/2020 | 165491 | R | STINNETT, MICHAEL | LADY EAGLE BB VS LAS CRUCES |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 170.90 | 01/16/2020 | 165492 | R | TARIN, RAE | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 8,914.56 | 01/16/2020 | 165493 | R | TRAVEL UNLIMITED | AIRFARE: NYC Broadway Student Summit. |
| | | | FUND/INSTRUCTION/STUDENT TRAVEL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 22.70 | 01/16/2020 | 165494 | R | UNITED SUPERMARKETS | Supplies for the Culinary Class at Stone Elementary |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 233.26 | 01/16/2020 | 165494 | R | UNITED SUPERMARKETS | FOODS CLASS PURCHASES |
| | | | FUND/INSTRUCTION/SUPPLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 228.07 | 01/16/2020 | 165494 | R | UNITED SUPERMARKETS | Hospitality Dessert Table: HHT |
| | | | FUND/INSTRUCTION/OTHER CHARGES | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 15,192.00 | 01/16/2020 | 165495 | R | UNIVERSITY OF THE SO | USW: Tuition Reimbursement for Certified & Non Certified Individuals |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 6,500.00 | 01/16/2020 | 165495 | R | UNIVERSITY OF THE SO | USW: Tuition Reimbursement for Certified & Non Certified Individuals |
| | | | FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165496 | R | VALENZUELA, ENRIQUE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165497 | R | VANHOOK, QUINTREL | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165498 | R | VARGAS, RYAN | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 141.79 | 01/16/2020 | 165499 | R | WARD'S NATURAL SCIEN | Project Supplies (057) |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 120.00 | 01/16/2020 | 165500 | R | WILLIAMS, SEMAJ | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 90.00 | 01/16/2020 | 165501 | R | WIMBISH, BRYCE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES | 1,063.00 | 01/16/2020 | 165502 | R | WINNERS WORLD | HTT - AWARDS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 50.00 | 01/16/2020 | 165503 | R | WRIGHT, KEITH | LADY EAGLE BB VS CENTENNIAL |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | 1,520.00 | 01/21/2020 | 165504 | S | EAGLE 7 THEATRES | **CHECK PACKET** AR Movie January 22, 2020 Dr. Dolittle |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 8.43 | 01/23/2020 | 165505 | R | ALLEN, MYRIAM | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 53711 | OPERATIONAL | 299.00 | 01/23/2020 | 165506 | R | APPLE INC | IPad for BBB |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CHARGES | | | | | | |
| 11000 | 2300 | 55812 | OPERATIONAL | 130.21 | 01/23/2020 | 165507 | R | APPLETON, PEGGY | REIMBURSEMENT FOR NMSBA ANNUAL CONVENTION DEC 5-7, 2019 |
| | | | FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 413.50 | 01/23/2020 | 165508 | R | B & G TRANSPORTATION | HEIZER CHOIR TRANSPORTATION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 374.72 | 01/23/2020 | 165509 | R | B & G TRANSPORTATION | HOUSTON CHOIR TRANSPORTATION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 19.95 | 01/23/2020 | 165510 | R | B & H PHOTO-VIDEO | TECH LAB / SUPPLIES FOR LAB |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 16.77 | 01/23/2020 | 165511 | R | BAEZA, ANGELA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | | | | | | |
| 11000 | 2300 | 55812 | OPERATIONAL | 218.64 | 01/23/2020 | 165512 | R | BANK OF AMERICA - P | Hotel Reservation for Peggy Appleton for NMSBA 2019 Annual Convention (December 5-7, 2019 in Albuquerque) |
| | | | FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 1,154.70 | 01/23/2020 | 165512 | R | BANK OF AMERICA - P | HHT Rooms for Referees |
| | | | FUND/INSTRUCTION/OT HER CHARGES | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 103.35 | 01/23/2020 | 165512 | R | BANK OF AMERICA - P | Baseball NMAA Required Meeting for Sports Specifics |
| | | | FUND/INSTRUCTION/OT HER CHARGES | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 139.65 | 01/23/2020 | 165513 | R | BEARPORT PUBLISHING | Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170005205 for Jefferson Library. Include inside AR labels, if free. |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 55819 | OPERATIONAL | 48.20 | 01/23/2020 | 165514 | R | BEAVER, JESSICA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/INSTRUCTION/EMP LOYEE | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|-----------|------------|-----------|-----|----------------------|------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-TEACHERS | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 53,619.00 | 01/23/2020 | 165515 | R | BEDROCK PARTNERS LLC | Bedrock group |
| | | | FUND/SUPPORT-GENERAL | | | | | | |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 429.30 | 01/23/2020 | 165516 | R | BENCHMARK | Admin office (upstairs) |
| | | | FUND/SUPPORT-GENERAL | | | | | | copier meter usage |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 63.57 | 01/23/2020 | 165516 | R | BENCHMARK | Business office copier meter |
| | | | FUND/CENTRAL | | | | | | usage |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 4.80 | 01/23/2020 | 165516 | R | BENCHMARK | Meter usage expense: DPC |
| | | | FUND/SUPPORT-GENERAL | | | | | | #XEH076133 |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 2.14 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: OPERATIONS EX7 |
| | | | FUND/SUPPORT-GENERAL | | | | | | 422508 |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2500 | 55915 | OPERATIONAL | 31.59 | 01/23/2020 | 165516 | R | BENCHMARK | Meter usage - HR Department |
| | | | FUND/CENTRAL | | | | | | #2Y4X926874 |
| | | | SERVICES/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2300 | 55915 | OPERATIONAL | 14.31 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Instructional & |
| | | | FUND/SUPPORT-GENERAL | | | | | | Tech Coaches' Office |
| | | | ADMIN/OTHER | | | | | | |
| | | | CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL | 9.45 | 01/23/2020 | 165516 | R | BENCHMARK | Meter usage: Sped Dept |
| | | | FUND/SUPPORT-STUDENT | | | | | | |
| | | | S/OTHER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 54.64 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage 2019-20 ALT |
| | | | FUND/INSTRUCTION/OTH | | | | | | SCHOOL |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 5.43 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: ATHLETICS |
| | | | 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 | 77.94 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage BTW: 2019-20 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 74.80 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: BROADMOOR |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 122.05 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: COLLEGE LANE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 32.63 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: CORONADO |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 87.26 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Edison 2019-20 XEK508128, Y4X837988 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 46.77 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: HEIZER |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 20.75 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: HIGHLAND |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 163.91 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: HFHS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 666.49 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: HHS |
| 11000 | 1000 | 55915 | OPERATIONAL | 106.86 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Houston MS |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | VENDOR | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|---------------------|--------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | 2019-20 |
| 11000 | 1000 | 55915 | OPERATIONAL | 167.75 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: JEFFERSON |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 134.49 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Mills |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 42.84 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: MURRAY |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 44.70 | 01/23/2020 | 165516 | R | BENCHMARK | Meter usage: SANGER |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.78 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Stone |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 99.81 | 01/23/2020 | 165516 | R | BENCHMARK | Meter Usage: Taylor |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2600 | 55915 | OPERATIONAL | 15.90 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: WAREHOUSE |
| | | | FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 56.26 | 01/23/2020 | 165516 | R | BENCHMARK | METER USAGE: WILL ROGERS |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 33.74 | 01/23/2020 | 165517 | R | BLICK ART MATERIALS | Art Supplies-Davis |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 325.80 | 01/23/2020 | 165517 | R | BLICK ART MATERIALS | Science-Loretta Milligan |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|--------|------------|-----------|-----|---------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 14.45 | 01/23/2020 | 165518 | R | BRISTER, BRANDI | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 187.41 | 01/23/2020 | 165519 | R | CAPSTONE | Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170005225 for Jefferson Library. Include inside AR labels, if free. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 25.89 | 01/23/2020 | 165520 | R | CARRASCO, PRISCILA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 63.73 | 01/23/2020 | 165521 | R | CASEY, CHASE | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 114.88 | 01/23/2020 | 165522 | R | CDW GOVERNMENT, INC | EXTERNAL DVD DRIVE |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 1000 | 53711 | OPERATIONAL | 225.00 | 01/23/2020 | 165523 | R | COCHRAN, TIMOTHY | TENNIS ENTRY FEE: AMARILLO 3/27 |
| | | | FUND/INSTRUCTION/OTH ER CHARGES | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 141.77 | 01/23/2020 | 165524 | R | DANNELLEY, REBEKAH | MILEAGE REIMBURSEMENT FOR AUG/DEC 2019 |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 300.00 | 01/23/2020 | 165525 | S | DAVIS, DORA | **CASH PACKET** Student meals for the HHS CBI class trips Jan/Feb 2020 - Dora Davis Class trips are part of student curriculum. |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 29.76 | 01/23/2020 | 165526 | R | DEAN, DEBBIE | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 162.98 | 01/23/2020 | 165527 | R | DEMCO, INC | Supplies for Jefferson Library. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 2,934.00 | 01/23/2020 | 165528 | R | DIXIE FLAG AND BANNE | Banner for Kinder Roundup |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 982.50 | 01/23/2020 | 165528 | R | DIXIE FLAG AND BANNE | CORRECTION BANNER |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 38.79 | 01/23/2020 | 165529 | R | DOLLOFF, JERRI | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 408.00 | 01/23/2020 | 165530 | R | EDUCATION TECHNOLOGI | PA Speaker with Bluetooth Connectivity |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 22.12 | 01/23/2020 | 165531 | R | FLINN SCIENTIFIC INC | Science Classroom Supplies (058) |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 82.27 | 01/23/2020 | 165532 | R | FOLLETT SCHOOL SOLUT | Follett Order - December 2 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 13.35 | 01/23/2020 | 165533 | R | GAUNA, AYSIAH | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 13.35 | 01/23/2020 | 165533 | R | GAUNA, AYSIAH | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. | 31.99 | 01/23/2020 | 165534 | R | GOODWIN-HILL, SHERRY | MILEAGE REIMBURSEMENT FOR DEC 2019 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|----------------------|----------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2700 | 55112 | OPERATIONAL | 6,921.45 | 01/23/2020 | 165535 | R | H M RAMIREZ BUS CO | H.M. Ramirez Bus Company |
| | | | FUND/STUDENT | | | | | | After school bus |
| | | | TRANSPORTATION/TRANS | | | | | | transportation from Booker T |
| | | | PORTATION-CONTRACTOR | | | | | | Washington Elementary |
| 11000 | 1000 | 53711 | OPERATIONAL | 532.27 | 01/23/2020 | 165536 | R | HASTY AWARDS | Swim Awards for Eagle |
| | | | FUND/INSTRUCTION/OTH | | | | | | Invitational Quote 11192039 |
| | | | ER CHARGES | | | | | | EAGLE INVITATIONAL 2020 |
| 11000 | 2500 | 56118 | OPERATIONAL | 105.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Tea and Cookies with Mr. |
| | | | FUND/CENTRAL | | | | | | Parks, September 24th. All |
| | | | SERVICES/SUPPLIES/MA | | | | | | new Elementary teachers |
| | | | TERIALS | | | | | | invited to attend |
| 11000 | 2500 | 56118 | OPERATIONAL | 105.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Tea and Cookies with Mr. |
| | | | FUND/CENTRAL | | | | | | Parks. All new Elementary |
| | | | SERVICES/SUPPLIES/MA | | | | | | teachers invited to attend |
| | | | TERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 50.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Water and Pre-Packaged snacks |
| | | | FUND/CENTRAL | | | | | | for Alt License job fair |
| | | | SERVICES/SUPPLIES/MA | | | | | | 7-11-19 |
| | | | TERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 420.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Breakfast and Snacks for |
| | | | FUND/CENTRAL | | | | | | Kagan Training on July 22 & |
| | | | SERVICES/SUPPLIES/MA | | | | | | 23 |
| | | | TERIALS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 420.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Breakfast and Snacks for |
| | | | FUND/CENTRAL | | | | | | Kagan Training on July 22 & |
| | | | SERVICES/SUPPLIES/MA | | | | | | 23 |
| | | | TERIALS | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 700.00 | 01/23/2020 | 165537 | R | HMS NUTRITIONAL SERV | Catering for "Anatomy of an |
| | | | FUND/INSTRUCTION/PRO | | | | | | IEP-Vital Components" |
| | | | FESSIONAL | | | | | | Training at the Training |
| | | | DEVELOPMENT | | | | | | Center August 2, 2019 |
| 11000 | 1000 | 53330 | OPERATIONAL | 630.00 | 01/23/2020 | 165538 | R | HMS NUTRITIONAL SERV | Summer Institute Capturing |
| | | | FUND/INSTRUCTION/PRO | | | | | | Kids Hearts Breakfast and |
| | | | FESSIONAL | | | | | | afternoon snack |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 145.06 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTH | | | | | | 2019 |
| | | | ER CONTRACT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|-------------------------------------|----------|------------|-----------|-----|-----------------|---------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 356.87 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 394.38 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 133.80 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 539.96 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 671.15 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 2,813.51 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,352.96 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 403.62 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 267.92 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 378.30 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OTHE | | | | | | 2019 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|--------|------------|-----------|-----|-----------------|-----------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 285.47 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 152.79 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 77.87 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 57.54 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 180.00 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 8.77 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 62.02 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55915 | OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT | 175.65 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH | 514.16 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December 2019 |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 242.50 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|--------|------------|-----------|-----|----------------------|-------------------------------|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | 2019 | |
| 11000 | 1000 | 55915 | OPERATIONAL | 155.34 | 01/23/2020 | 165539 | S | HMS OPERATIONAL | Central Printing December |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | 2019 | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/23/2020 | 165540 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.06 | 01/23/2020 | 165540 | R | HOBBS, DANNY | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 16.00 | 01/23/2020 | 165541 | R | HUNTER, JAMIE | MILEAGE REIMBURSEMENT FOR DEC |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL | 18.58 | 01/23/2020 | 165542 | R | JACKSON-HOOKS, LATOY | MILEAGE REIMBURSEMENT FOR DEC |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | 2019 |
| 11000 | 2500 | 55813 | OPERATIONAL | 44.63 | 01/23/2020 | 165543 | R | JONES, STARLA | MILEAGE REIMBURSEMENT FOR DEC |
| | | | FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS | | | | | | 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.35 | 01/23/2020 | 165544 | R | JUAREZ, MATTHEW | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 13.35 | 01/23/2020 | 165544 | R | JUAREZ, MATTHEW | HOBBS HOLIDAY TOURNAMENT |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 55813 | OPERATIONAL | 72.03 | 01/23/2020 | 165545 | R | KANEY, CINDY | MILEAGE REIMBURSEMENT FOR DEC |
| | | | FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | | | | | | 2019 |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|--|----------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 15.91 | 01/23/2020 | 165546 | R | KLEPPER, CATHERINE | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 48.61 | 01/23/2020 | 165547 | R | KW FUELS INC | FUEL EXPENSE |
| 11000 | 2400 | 55813 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | 66.87 | 01/23/2020 | 165547 | R | KW FUELS INC | FUEL EXPENSE |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 55.96 | 01/23/2020 | 165547 | R | KW FUELS INC | FUEL EXPENSE |
| 11000 | 2200 | 55813 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS | 108.29 | 01/23/2020 | 165547 | R | KW FUELS INC | FUEL EXPENSE |
| 11000 | 2300 | 55813 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | 64.08 | 01/23/2020 | 165547 | R | KW FUELS INC | FUEL EXPENSE |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,930.83 | 01/23/2020 | 165548 | R | LEA OT SERVICES LLC | Ancillary OT services for 2019-20 school year. |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 2,883.94 | 01/23/2020 | 165548 | R | LEA OT SERVICES LLC | Ancillary OT services for 2019-20 school year. |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES | 193.73 | 01/23/2020 | 165549 | R | LEA REGIONAL MEDICAL | Trainer Travel Expenses: OCT 2019 |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 157.38 | 01/23/2020 | 165550 | R | THE LIBRARY STORE | Copernicus Basic Chart Stand |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|---------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 13.35 | 01/23/2020 | 165551 | R | MADRID, BIANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 13.35 | 01/23/2020 | 165551 | R | MADRID, BIANCA | HOBBS HOLIDAY TOURNAMENT |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 26.66 | 01/23/2020 | 165552 | R | MILLER, MISTY | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 23.99 | 01/23/2020 | 165553 | R | MINJARES, IRMA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 8.30 | 01/23/2020 | 165554 | R | MOSSMAN, JOY | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 307.55 | 01/23/2020 | 165555 | R | NALLE, JACOB | Teaching Stone Elementary students the of art of guitar playing for school year 2019 - 2020. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 556.80 | 01/23/2020 | 165556 | R | NEW MEXICO SCREEN AR | HEIZER FB SUPPLIES |
| 11000 | 1000 | 52112 | OPERATIONAL FUND/INSTRUCTION/ERA-RETIREE HEALTH | 8.81 | 01/23/2020 | 165557 | S | NM RETIREE HEALTH CA | Additional funding for Decmeber 2019 due to rounding ** GIVE CHECK TO JENIFER FOR PROCESSING** |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 760.00 | 01/23/2020 | 165558 | S | NMHSCA | REGISTRATION FEES: Track Coaches Attending the NMHSCA Track and Field Clinic 1/24-25 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | -760.00 | 01/30/2020 | 165558 | V | NMHSCA | Void check 165558 - not needed |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|--|--------|------------|-----------|-----|----------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 643.70 | 01/23/2020 | 165559 | R | OFFICEWISE FURNITURE | OfficeWise/ Ink Toners..Supplies for Office/Hernandez |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 797.55 | 01/23/2020 | 165559 | R | OFFICEWISE FURNITURE | OfficeWise/ Ink Toners..Supplies for Office/Hernandez |
| 11000 | 2300 | 53330 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT | 109.32 | 01/23/2020 | 165560 | R | PARKS, TJ | HOTEL REIMBURSEMENT TO NMCEL JAN 9-10, 20 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 34.92 | 01/23/2020 | 165561 | R | PARSONS, KELLY | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 43.86 | 01/23/2020 | 165562 | R | PAYEN, CRISTOFINA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 3.44 | 01/23/2020 | 165563 | R | PENA, SYLVIA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 33.63 | 01/23/2020 | 165564 | R | PENDER, TERRIN | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2500 | 54630 | OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP | 975.72 | 01/23/2020 | 165565 | R | PITNEY BOWES GLOBAL | Mailing machine lease charges #0011712427 11/7/19 - 2/6/20 |
| 11000 | 2400 | 55813 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS | 19.57 | 01/23/2020 | 165566 | R | PORTILLO, LAURA | MILEAGE REIMBURSEMENT FOR DEC 2019/JAN 2020 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 541.73 | 01/23/2020 | 165567 | R | POSITIVE PROMOTIONS | Awards for students |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | INVOICE | |
|-------|------|-------|---|----------|------------|-----------|-----|---------------------|---|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 29.89 | 01/23/2020 | 165568 | R | PRUETT, CATHERINE | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 472.86 | 01/23/2020 | 165569 | R | S & S WORLDWIDE INC | Supplies needed for Murray After School classes. |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 16.99 | 01/23/2020 | 165569 | R | S & S WORLDWIDE INC | Supplies needed for Murray After School classes. |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 44.38 | 01/23/2020 | 165570 | R | SADLER, RHONDA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 75.91 | 01/23/2020 | 165571 | R | SCHOLASTIC INC | ADD ON SUBSCRIPTION: SANGER |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 53.48 | 01/23/2020 | 165571 | R | SCHOLASTIC INC | 4th grade reading books |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 28.29 | 01/23/2020 | 165572 | R | SHED, RICK | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 1000 | 55819 | OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS | 36.08 | 01/23/2020 | 165573 | R | STELZER, WALTER | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT | 3,735.06 | 01/23/2020 | 165574 | R | TRAVEL UNLIMITED | AIRFARE: Visitation to Cherry Creek Innovation Campus in Centennial Colorado for CTE programming |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 34.68 | 01/23/2020 | 165575 | S | UMANDAL, JOANN | REIMBURSEMENT: SUPPLIES REF CLOSED PO #9002000198 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 102.28 | 01/23/2020 | 165576 | R | UNITED SUPERMARKETS | Supplies for the Culinary Class at Stone Elementary for SY 2019-2020. |
| 11000 | 1000 | 55817 | OPERATIONAL | 163.87 | 01/23/2020 | 165576 | R | UNITED SUPERMARKETS | BOYS BASKETBALL SUPPLIES |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 307.04 | 01/23/2020 | 165576 | R | UNITED SUPERMARKETS | BOYS BASKETBALL SUPPLIES |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 102.61 | 01/23/2020 | 165576 | R | UNITED SUPERMARKETS | FOODS CLASS PURCHASES |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2200 | 56114 | OPERATIONAL | 168.80 | 01/23/2020 | 165577 | R | W T COX SUBSCRIPTION | HEIZER LIBRARY SUPPLIES |
| | | | FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 100.10 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55817 | OPERATIONAL | 38.32 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/INSTRUCTION/STU DENT TRAVEL | | | | | | |
| 11000 | 2300 | 53330 | OPERATIONAL | 31.60 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 2300 | 55813 | OPERATIONAL | 251.55 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2500 | 56118 | OPERATIONAL | 10.00 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | | | | | | |
| 11000 | 2400 | 53330 | OPERATIONAL | 60.38 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 35.13 | 01/23/2020 | 165578 | R | WEX BANK | Wex Fuel charges for HMS District Acct #0432.00.731009.7 |
| | | | FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2100 | 55813 | OPERATIONAL | 19.39 | 01/23/2020 | 165579 | R | WINDHAM, DAISHA | MILEAGE REIMBURSEMENT FOR DEC 2019 |
| | | | FUND/SUPPORT-STUDENT S/EMP. | | | | | | |
| | | | TRAVEL-NON-TEACHERS | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 67.42 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 677.86 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,472.23 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,862.87 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 3,175.67 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,358.25 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 7,191.92 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 3,663.70 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 11,259.00 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 3,738.35 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,466.56 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,147.63 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINTENANCE/ELECTRICITY | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,399.93 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,729.38 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,775.59 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,503.42 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,077.44 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,918.95 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 699.01 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 45.90 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 312.44 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,045.00 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 2,486.03 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,019.05 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 2600 | 54411 | OPERATIONAL | 1,945.16 | 01/23/2020 | 165580 | R | XCEL ENERGY | Electric services |
| | | | FUND/OPERATION/MAINT | | | | | | |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/ELECTRICITY | | | | | | |
| 11000 | 0000 | 24201 | OPERATIONAL | 2,907,955.86 | 01/30/2020 | 165581 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | PAYROLL |
| 11000 | 2200 | 56114 | OPERATIONAL | 380.00 | 01/30/2020 | 165582 | R | ABDO-SPOTLIGHT-MAGIC | Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 190013500 for Jefferson Library. Please include free AR labels. |
| | | | FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,994.73 | 01/30/2020 | 165583 | R | ARDOR HEALTH SOLUTION | Ancillary OT services for the 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,325.89 | 01/30/2020 | 165583 | R | ARDOR HEALTH SOLUTION | Ancillary OT services for the 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 2,998.83 | 01/30/2020 | 165583 | R | ARDOR HEALTH SOLUTION | Ancillary OT services for the 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53213 | OPERATIONAL | 1,860.71 | 01/30/2020 | 165583 | R | ARDOR HEALTH SOLUTION | Ancillary OT services for the 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165584 | R | ARREOLA, BRIAN | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165584 | R | ARREOLA, BRIAN | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 110.00 | 01/30/2020 | 165585 | R | BATTISHILL, PAXTON | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHER CONTRACT | | | | | | |

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|-------|------|-------|--|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165585 | R | BATTISHILL, PAXTON | 6TH/7TH GRADE BOYS BB |
| 11000 | 2600 | 56118 | OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS | 295.80 | 01/30/2020 | 165586 | R | BLAINE INDUSTRIAL SU | Paper towels |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165587 | R | BOX, TYLER | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 14.53 | 01/30/2020 | 165588 | R | BOYLE, MARCO | REIMBURSEMENT FOR JAN 9-10, 2020 |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 1,895.00 | 01/30/2020 | 165589 | R | BRAINPOP LLC | 1 yr subscription (Brain Pop): HEIZER MS |
| 11000 | 1000 | 53711 | OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES | 100.00 | 01/30/2020 | 165590 | R | BRAVO, JOSE | ASSIGNING FEES: SOCCER - JV BOYS & GIRLS |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 14.45 | 01/30/2020 | 165591 | S | BRISTER, BRANDI | Replacement check for: MILEAGE REIMBURSEMENT FOR MAY 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 90.00 | 01/30/2020 | 165592 | R | BROWN, DWAIN | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 263.25 | 01/30/2020 | 165593 | R | BSN SPORTS INC | VB SUPPLIES: HOUSTON MS |
| 11000 | 2100 | 55813 | OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS | 32.29 | 01/30/2020 | 165594 | S | BUSH, ADRIANA | Replacement checks for: MILEAGE REIMBURSEMENT FOR JAN 2019 |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/30/2020 | 165595 | R | CALDERON, JAZLYNN | 6th/7th GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165595 | R | CALDERON, JAZLYNN | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 6,000.00 | 01/30/2020 | 165596 | R | CAREER LINKS | Ancillary speech services for the remainder of the 19-20 school year. |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 6,000.00 | 01/30/2020 | 165596 | R | CAREER LINKS | Ancillary speech services for the remainder of the 19-20 school year. |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 103.28 | 01/30/2020 | 165597 | R | CDW GOVERNMENT, INC | INK CARTRIDGE FOR SCIENCE DEPT PRINTER |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | |
| 11000 | 2100 | 53212 | OPERATIONAL | 1,248.37 | 01/30/2020 | 165598 | R | CHAVEZ SPEECH SERVIC | Ancillary speech/language services for the 2019-20 school year |
| | | | FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 157.08 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 356.08 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 411.56 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 194.57 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 268.33 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 153.08 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 1,085.87 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 432.61 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 268.12 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 291.26 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 333.99 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 192.22 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 254.09 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 243.24 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 122.33 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 245.74 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 101.08 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 16.58 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 96.87 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 47.00 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 20.01 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 37.95 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 261.84 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 286.46 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 2600 | 54415 | OPERATIONAL | 0.13 | 01/30/2020 | 165599 | R | CITY OF HOBBS UTILIT | Water/sewer services |
| | | | FUND/OPERATION/MAINT | | | | | | |
| | | | ENANCE/WATER/SEWAGE | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 350.00 | 01/30/2020 | 165600 | R | COLLEGE BOARD/AP CON | AP ANNUAL CONF REGISTRATION: |
| | | | FUND/INSTRUCTION/PRO | | | | | | S JOHNSON |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 545.00 | 01/30/2020 | 165600 | R | COLLEGE BOARD/AP CON | AP ANNUAL CONF REGISTRATION: |
| | | | FUND/INSTRUCTION/PRO | | | | | | P SEEKER |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 545.00 | 01/30/2020 | 165600 | R | COLLEGE BOARD/AP CON | AP ANNUAL CONF REGISTRATION: |
| | | | FUND/INSTRUCTION/PRO | | | | | | D DEAN |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 53330 | OPERATIONAL | 580.00 | 01/30/2020 | 165600 | R | COLLEGE BOARD/AP CON | AP ANNUAL CONF REGISTRATION: |
| | | | FUND/INSTRUCTION/PRO | | | | | | M RICHARDS-DOSS |
| | | | FESSIONAL | | | | | | |
| | | | DEVELOPMENT | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165601 | R | COLLINS, GREGORY | EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTH | | | | | | |
| | | | ER CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 90.00 | 01/30/2020 | 165602 | R | CORDOVA, APOLONIO | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 70.00 | 01/30/2020 | 165602 | R | CORDOVA, APOLONIO | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165603 | R | DE LOS SANTOS, BEA | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165603 | R | DE LOS SANTOS, BEA | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165603 | R | DE LOS SANTOS, BEA | EAGLE BB VS LOVINGTON |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 208.10 | 01/30/2020 | 165604 | R | DEMCO, INC | Supplies for Broadmoor Library. Contract #: C6W046 New Mexico State Libraries. |
| 11000 | 2200 | 56114 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL | 86.94 | 01/30/2020 | 165604 | R | DEMCO, INC | Supplies for Will Rogers Library. Contract #: C6W046 New Mexico State Libraries. |
| 11000 | 1000 | 56113 | OPERATIONAL FUND/INSTRUCTION/SOF TWARE | 11,774.00 | 01/30/2020 | 165605 | R | DISCOVERY EDUCATION, | Heizer MS Discovery Ed Stem Professional Development |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165606 | R | DUARTE, ZARIUN | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165606 | R | DUARTE, ZARIUN | 6TH/7TH GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 2500 | 56118 | OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS | 4,040.00 | 01/30/2020 | 165607 | R | EASYPERMIT POSTAGE | POSTAGE EXPENSE #8000.9090.0374.0920 |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 428.20 | 01/30/2020 | 165608 | R | EIDSON, JANE | Travel Reimbursement for FETC Conference in Miami, Florida |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165609 | R | FLOREZ, MARTIN | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165609 | R | FLOREZ, MARTIN | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 90.00 | 01/30/2020 | 165610 | R | FOLK, MICHAEL | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 70.00 | 01/30/2020 | 165610 | R | FOLK, MICHAEL | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165611 | R | FORTNER, BARRY | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165611 | R | FORTNER, BARRY | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165611 | R | FORTNER, BARRY | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 60.00 | 01/30/2020 | 165612 | R | FRAZIER, NOAH | 6th/7th GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165612 | R | FRAZIER, NOAH | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165613 | R | FRENCH, TOMMY | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165614 | R | GARCIA, MARIO | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165614 | R | GARCIA, MARIO | LADY EAGLE BB VS TRINITY CHRISTIAN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165614 | R | GARCIA, MARIO | EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165615 | R | GOAR, CHARLES | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165615 | R | GOAR, CHARLES | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/30/2020 | 165616 | R | GRANADOS, BLANCA | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/30/2020 | 165616 | R | GRANADOS, BLANCA | LADY EAGLE BB VS TRINITY CHRISTIAN |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/30/2020 | 165616 | R | GRANADOS, BLANCA | EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTHE | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 186.92 | 01/30/2020 | 165617 | R | GREGORY, TOMMY | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.22 | 01/30/2020 | 165617 | R | GREGORY, TOMMY | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 197.60 | 01/30/2020 | 165617 | R | GREGORY, TOMMY | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 160.22 | 01/30/2020 | 165617 | R | GREGORY, TOMMY | JV WRESTING HOBBS OIL PATCH |
| 13000 | 2700 | 54620 | TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES | 3,900.50 | 01/30/2020 | 165618 | S | H M RAMIREZ BUS CO | BALANCE DUE ON RENTS & LEASES/NEW BUS: JANUARY 2020 |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS | 41.65 | 01/30/2020 | 165619 | R | H2O TO GO | Water refills for CAI department |
| 11000 | 2400 | 56118 | OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS | 129.00 | 01/30/2020 | 165619 | R | H2O TO GO | WATER DELIVERY |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 270.24 | 01/30/2020 | 165620 | R | HAGGERTON, WENDY | Travel Reimbursement for FETC Conference in Miami, Florida |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165621 | R | HAYNES, DAMONTRE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL | 173.96 | 01/30/2020 | 165622 | R | HERNANDEZ, LUCAS | EAGLE BB VS LOVINGTON |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165623 | R | HILL, RICKY | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165623 | R | HILL, RICKY | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165623 | R | HILL, RICKY | LADY EAGLE BB VS TRINITY CHRISTIAN |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165623 | R | HILL, RICKY | EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165623 | R | HILL, RICKY | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 0000 | 14201 | OPERATIONAL | 39,768.36 | 01/30/2020 | 165624 | S | HMS FEDERAL PROGRAMS | Repay temp. loans. Receipt per spreadsheet |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | | | | | | |
| 11000 | 0000 | 14201 | OPERATIONAL | 242,855.01 | 01/30/2020 | 165625 | S | HMS STATE/LOCAL | Repay temp. loans. Receipt per spreadsheet |
| | | | FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165626 | R | HOBBS, ANN | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 48.07 | 01/30/2020 | 165626 | R | HOBBS, ANN | LADY EAGLE BB VS TRINITY CHRISTIAN |
| | | | FUND/INSTRUCTION/OT HER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165626 | R | HOBBS, ANN | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165626 | R | HOBBS, ANN | JV WRESTING HOBBS OIL PATCH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165627 | R | HOBBS, DANNY | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165627 | R | HOBBS, DANNY | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165627 | R | HOBBS, DANNY | EAGLE BB VS LOVINGTON |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 61.76 | 01/30/2020 | 165628 | R | HOBBY LOBBY STORES I | SUPPLIES: Mentor Banquet |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 26.70 | 01/30/2020 | 165629 | R | HODGE, MIKAYA | EAGLE BB VS LOVINGTON |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 550.00 | 01/30/2020 | 165630 | R | ILLUMINATE EDUCATION | A WILLIAMS: Registration for Illuminate in Anaheim, January 30-February 1, 2020 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165631 | R | JOHNSON, WILLIS | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165631 | R | JOHNSON, WILLIS | LADY EAGLE BB VS TRINITY CHRISTIAN |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165631 | R | JOHNSON, WILLIS | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 39.37 | 01/30/2020 | 165632 | R | LAKIN, HEATH | REIMBURSEMENT FOR JAN 9-10, 2020 |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 5,479.48 | 01/30/2020 | 165633 | R | LEA OT SERVICES LLC | Ancillary OT services |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 142.37 | 01/30/2020 | 165634 | R | LEWIS, DAN | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 70.00 | 01/30/2020 | 165634 | R | LEWIS, DAN | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 110.00 | 01/30/2020 | 165635 | R | LEWIS, ISAIAH | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 110.00 | 01/30/2020 | 165635 | R | LEWIS, ISAIAH | 6TH/7TH GRADE BOYS BB |
| 11000 | 2200 | 56118 | OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS | 489.39 | 01/30/2020 | 165636 | R | THE LIBRARY STORE | Supplies for Elementary Libraries Office. Bid #: NMHOBBS. |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 5,250.00 | 01/30/2020 | 165637 | R | LOVE2ACHIEVE LLC | Dr. Brown to speak on 2/22 and 2/23 and pre-planning work |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 566.24 | 01/30/2020 | 165638 | R | M.E TRADING / MAXIMI HEIZER COMPUTER SUPPLIES | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165639 | R | MACKEY, MICHAEL | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165639 | R | MACKEY, MICHAEL | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165640 | R | MASON, ROBERT | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165640 | R | MASON, ROBERT | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165640 | R | MASON, ROBERT | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165640 | R | MASON, ROBERT | HFHS GIRLS BB GOLD/BLK VS ARTESIA WHITE/ORANGE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165640 | R | MASON, ROBERT | JV WRESTING HOBBS OIL PATCH |
| 11000 | 1000 | 56112 | OPERATIONAL FUND/INSTRUCTION/OT HER TEXTBOOKS | 41,499.50 | 01/30/2020 | 165641 | R | MATH4SALE INC | REPLACEMENT CALCULATORS |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165642 | R | MCGAHA, HERSHEL | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165642 | R | MCGAHA, HERSHEL | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165643 | R | MERIDYTH, CAYDON | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165643 | R | MERIDYTH, CAYDON | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 1,980.00 | 01/30/2020 | 165644 | R | MIDSCHOOLMATH | Registrations for MidSchoolMath Conference |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165645 | R | MILLER, JADEN | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165645 | R | MILLER, JADEN | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165646 | R | MORA, AARON | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165646 | R | MORA, AARON | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165647 | R | MORGAN, CAURTREY | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165647 | R | MORGAN, CAURTREY | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT | 60.00 | 01/30/2020 | 165648 | R | MORGAN, CYE | 6th/7th GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165648 | R | MORGAN, CYE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 467.75 | 01/30/2020 | 165649 | R | NASCO | HEIZER ART SUPPLIES |
| 11000 | 2100 | 53213 | OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT | 7,666.47 | 01/30/2020 | 165650 | R | NEW HORIZONS THERAPY | Ancillary OT services |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 84.00 | 01/30/2020 | 165651 | R | OMG PRINTING INC | Business Cards for Rosa Paz |
| 11000 | 2300 | 53330 | OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT | 348.36 | 01/30/2020 | 165652 | R | PARKS, TJ | HOTEL REIMBURSEMENT FOR JAN 23-25, 2020 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165653 | R | PAYANES, MATTEO | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165653 | R | PAYANES, MATTEO | 6TH/7TH GRADE BOYS BB |
| 11000 | 2100 | 53212 | OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT | 6,622.38 | 01/30/2020 | 165654 | R | PRESTIGE SPEECH THER | Ancillary speech/language services |
| 11000 | 1000 | 55817 | OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL | 116.62 | 01/30/2020 | 165655 | R | RICKMAN, SUMMER | MEAL EXP REIMBURSEMENT: REF PO #2682000067 PROBLEMS WITH P CARD ACCEPTING CHARGE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 90.00 | 01/30/2020 | 165656 | R | ROBLEDO, DEREK | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/30/2020 | 165656 | R | ROBLEDO, DEREK | 6TH/7TH GRADE BOYS BB |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | VENDOR | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 25.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 25.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS GIRLS BB GOLD/BLK VS ARTESIA WHITE/ORANGE |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB GOLD VS CLOVIS |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB GOLD VS CLOVIS |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB GOLD VS CARLSBAD |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 50.00 | 01/30/2020 | 165657 | R | RODRIGUEZ, AARON | HFHS BOYS/GIRLS BB GOLD VS CARLSBAD |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/30/2020 | 165658 | R | ROSALEZ, MARIA | EAGLE BB VS GALLUP |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 58.75 | 01/30/2020 | 165658 | R | ROSALEZ, MARIA | LADY EAGLE BB VS TRINITY CHRISTIAN |
| | | | FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | | | | | | |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 58.75 | 01/30/2020 | 165658 | R | ROSALEZ, MARIA | EAGLE BB VS LOVINGTON |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 80.11 | 01/30/2020 | 165658 | R | ROSALEZ, MARIA | JV WRESTING HOBBS OIL PATCH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165659 | R | ROSS, RONNIE | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165659 | R | ROSS, RONNIE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 37.39 | 01/30/2020 | 165660 | R | ROTUNNO, MADISON | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 37.38 | 01/30/2020 | 165660 | R | ROTUNNO, MADISON | HFHS BOYS/GIRLS BB BLK VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 74.77 | 01/30/2020 | 165660 | R | ROTUNNO, MADISON | HFHS BOYS BB GOLD/BLK VS ARTESIA WHITE/ORANGE |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165661 | R | ROYAL, DERRIAS | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165661 | R | ROYAL, DERRIAS | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS | 33.99 | 01/30/2020 | 165662 | R | S & S WORLDWIDE INC | Supplies needed for Murray After School classes. |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 235.96 | 01/30/2020 | 165663 | R | SANCHEZ, CHRISTIAN | JV WRESTING HOBBS OIL PATCH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165664 | R | SIMPSON, KEITH | HFHS BOYS/GIRLS BB GOLD VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165664 | R | SIMPSON, KEITH | HFHS BOYS/GIRLS BB GOLD VS CARLSBAD |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 30.00 | 01/30/2020 | 165665 | R | SLADE, OMAREE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165666 | R | SMITH, TERENCE | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165666 | R | SMITH, TERENCE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165667 | R | SOTELO, EROZ | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 48.07 | 01/30/2020 | 165667 | R | SOTELO, EROZ | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 2100 | 56118 | OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS | 9.99 | 01/30/2020 | 165668 | R | STAPLES CREDIT PLAN | Crate for Truancy Officer |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES | 50.00 | 01/30/2020 | 165669 | R | STINNETT, MICHAEL | EAGLE BB VS LOVINGTON |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | VENDOR | INVOICE |
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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | | DESCRIPTION |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 100.00 | 01/30/2020 | 165669 | R | STINNETT, MICHAEL | HFHS BOYS BB GOLD/BLK VS ARTESIA WHITE/ORANGE |
| 11000 | 2600 | 53330 | OPERATIONAL FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT | 78.12 | 01/30/2020 | 165670 | R | STRICKLAND, GENE | REIMBURSEMENT FOR JAN 14-15, 2020 |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 336.54 | 01/30/2020 | 165671 | R | TARANGO, DARIO | JV WRESTING HOBBS OIL PATCH |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 85.45 | 01/30/2020 | 165672 | R | TARIN, RAE | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES | 85.45 | 01/30/2020 | 165672 | R | TARIN, RAE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 100.00 | 01/30/2020 | 165673 | R | TEXAS INSTRUMENTS IN | Registrations for T3IC Conference: G KOSTEDT |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 100.00 | 01/30/2020 | 165673 | R | TEXAS INSTRUMENTS IN | Registrations for T3IC Conference: E LEE |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 100.00 | 01/30/2020 | 165673 | R | TEXAS INSTRUMENTS IN | Registrations for T3IC Conference: A VIADOR |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT | 100.00 | 01/30/2020 | 165673 | R | TEXAS INSTRUMENTS IN | Registrations for T3IC Conference: M VILLANUEVA |
| 11000 | 1000 | 56118 | OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS | 94.50 | 01/30/2020 | 165674 | R | THRIFTWAY | SUPPLIES: Culinary Arts **PLS CREDIT TAX FEE** |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 11000 | 1000 | 53330 | OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT | 763.92 | 01/30/2020 | 165675 | R | TRAVEL UNLIMITED | Airfare for Jackson and Kaney to Phoenix |
| 11000 | 2500 | 53330 | OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT | 615.29 | 01/30/2020 | 165675 | R | TRAVEL UNLIMITED | Airfare for Amy Williams to attend Illuminate Conference |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 317.27 | 01/30/2020 | 165676 | R | ULINE | Mini Wrap rolls |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 26.70 | 01/30/2020 | 165677 | R | URIAS, IRAIS | EAGLE BB VS GALLUP |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 26.70 | 01/30/2020 | 165677 | R | URIAS, IRAIS | LADY EAGLE BB VS TRINITY CHRISTIAN |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165678 | R | VALENZUELA, ENRIQUE | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165678 | R | VALENZUELA, ENRIQUE | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165679 | R | VANHOOK, QUINTREL | 6th/7th GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES | 60.00 | 01/30/2020 | 165679 | R | VANHOOK, QUINTREL | 6TH/7TH GRADE BOYS BB |
| 11000 | 1000 | 55915 | OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT | 60.00 | 01/30/2020 | 165680 | R | VARGAS, RYAN | 6th/7th GRADE BOYS BB |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165680 | R | VARGAS, RYAN | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 90.00 | 01/30/2020 | 165681 | R | VELAZCO, HECTOR | EAGLE BB VS LOVINGTON |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 56118 | OPERATIONAL | 190.17 | 01/30/2020 | 165682 | R | WAL MART COMMUNITY B | AG/HORT SUPPLIES AND |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | MATERIALS |
| 11000 | 1000 | 56118 | OPERATIONAL | 7.11 | 01/30/2020 | 165682 | R | WAL MART COMMUNITY B | Supplies for Chinese New |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Years 2nd grade class |
| 11000 | 1000 | 56118 | OPERATIONAL | 39.48 | 01/30/2020 | 165682 | R | WAL MART COMMUNITY B | Supplies for Chinese New |
| | | | FUND/INSTRUCTION/SUP PLIES/MATERIALS | | | | | | Years 2nd grade class |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165683 | R | WILLIAMS, SEMAJ | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165683 | R | WILLIAMS, SEMAJ | 6TH/7TH GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 100.00 | 01/30/2020 | 165684 | R | WILLIAMS, SHAWN | HFHS BOYS BB GOLD/BLK VS |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | ARTESIA WHITE/ORANGE |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 60.00 | 01/30/2020 | 165685 | R | WIMBISH, BRYCE | 6th/7th GRADE BOYS BB |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | |
| | | | SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | 1,239.56 | 01/30/2020 | 165686 | R | XEROX CORPORATION | Meter usage base charges for |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT | | | | | | Central Printing Equipment |
| | | | SERVICES | | | | | | 19-20 |
| 11000 | 1000 | 55915 | OPERATIONAL | -1,183.21 | 01/30/2020 | 165686 | R | XEROX CORPORATION | CREDIT: EARLY TERMINATION |

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| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | FEES Meter usage base charges for Central Printing Equipment 19-20 | |
| 11000 | 1000 | 55915 | OPERATIONAL | 14,988.86 | 01/30/2020 | 165686 | R | XEROX CORPORATION | Meter usage base charges for Central Printing Equipment 19-20 |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | |
| 11000 | 1000 | 55915 | OPERATIONAL | -14,307.54 | 01/30/2020 | 165686 | R | XEROX CORPORATION | CREDIT: EARLY TERMINATION |
| | | | FUND/INSTRUCTION/OTHE R CONTRACT SERVICES | | | | | | FEES Meter usage base charges for Central Printing Equipment 19-20 |
| 26109 | 0000 | 24201 | AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO | 1,076.69 | 01/13/2020 | 5998 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| 27149 | 0000 | 24201 | PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 19,146.02 | 01/13/2020 | 5998 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| 27126 | 0000 | 24201 | COMMUNITY SCHOOLS PLANNING GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 2,051.62 | 01/13/2020 | 5998 | R | HMS PAYROLL | PAYROLL FUNDING: 1/15/20 |
| 27183 | 3100 | 56116 | NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD | 1,000.00 | 01/23/2020 | 5999 | R | PREFERRED PRODUCE, I | PRODUCTS FOR N. SERVICES |
| 26109 | 0000 | 24201 | AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO | 1,076.84 | 01/30/2020 | 6000 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 PAYROLL |
| 27149 | 0000 | 24201 | PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO | 26,866.80 | 01/30/2020 | 6000 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 PAYROLL |
| 27126 | 0000 | 24201 | COMMUNITY SCHOOLS PLANNING | 2,051.62 | 01/30/2020 | 6000 | R | HMS PAYROLL | PAYROLL FUNDING: 1/31/20 PAYROLL |

| FUND | FUNC | OBJ | ACCOUNT | CHECK | | CHECK CHE | | | INVOICE |
|-------|------|-------|---|----------|------------|-----------|-----|----------------------|--|
| | | | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| | | | GRA/REVENUE/BALANCE SHEET/INTERFUND DUE TO | | | | | | |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 278.58 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: AUG 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 554.00 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: AUG 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 935.93 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: AUG 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 509.18 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: SEPT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 909.99 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: SEPT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 1,494.96 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: SEPT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 809.57 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: OCT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 1,267.15 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: OCT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 1,887.22 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: OCT 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 593.20 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: NOV 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 876.83 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: NOV 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 1,376.62 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: NOV 2019 |

| ACCOUNT | | | CHECK | | CHECK CHE | | | INVOICE | |
|---------|------|-------|---|----------|------------|--------|-----|----------------------|---------------------------------------|
| FUND | FUNC | OBJ | DESCRIPTION | AMOUNT | DATE | NUMBER | TYP | VENDOR | DESCRIPTION |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 317.03 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: DEC 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 664.03 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: DEC 2019 |
| 27155 | 3100 | 56116 | BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD | 1,194.89 | 01/30/2020 | 6001 | R | HMS NUTRITIONAL SERV | Breakfast after the bell: DEC 2019 |

9,182,264.07 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 11000 | OPERATIONAL FUND | 6,074,441.64 | 0.00 | 765,629.43 | 6,840,071.07 |
| 13000 | TRANSPORTATION | 0.00 | 0.00 | 232,982.02 | 232,982.02 |
| 21000 | FOOD SERVICE | 252,247.64 | 57.00 | 246,038.49 | 498,343.13 |
| 22000 | ATHLETICS | 1,330.84 | 0.00 | 36,959.19 | 38,290.03 |
| 23000 | ACTIVITY | 125,365.00 | 0.00 | 246,662.18 | 372,027.18 |
| 24101 | TITLE I | 85,348.56 | 0.00 | 73,941.31 | 159,289.87 |
| 24106 | ENTITLEMENT-HOBB | 39,874.76 | 0.00 | 0.00 | 39,874.76 |
| 24119 | CCLC 21ST CENTURY GRANT | 48,257.93 | 0.00 | 31,858.02 | 80,115.95 |
| 24153 | TITLE III | 148.24 | 0.00 | 569.40 | 717.64 |
| 24154 | TITLE IIA | 6,332.42 | 0.00 | 2,358.40 | 8,690.82 |
| 24174 | CARL PERKINS-CURRENT | 7,530.34 | 0.00 | 3,454.46 | 10,984.80 |
| 24189 | STUDENT SUPPORT-GRADS | 0.00 | 0.00 | 3,864.90 | 3,864.90 |
| 25153 | MEDICAID FUND | 108,115.98 | 0.00 | 0.00 | 108,115.98 |
| 26109 | AP/MADDOX FOUNDATION | 2,153.53 | 0.00 | 0.00 | 2,153.53 |
| 27126 | COMMUNITY SCHOOLS PLANNING GRA | 4,103.24 | 0.00 | 0.00 | 4,103.24 |
| 27149 | PRE-K STATE GRANT | 46,012.82 | 0.00 | 0.00 | 46,012.82 |
| 27155 | BREAKFAST AFTER THE BELL | 0.00 | 0.00 | 13,669.18 | 13,669.18 |
| 27183 | NM GROWN FVV | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 31600 | HB33-4 MILL | 0.00 | 0.00 | 417,928.78 | 417,928.78 |
| 31701 | CAPITAL IMPROV - SB9 LOCAL | 0.00 | 0.00 | 263,407.01 | 263,407.01 |
| 41000 | DEBT SERVICE | 0.00 | 0.00 | 40,621.36 | 40,621.36 |
| *** | Fund Summary Totals *** | 6,801,262.94 | 57.00 | 2,380,944.13 | 9,182,264.07 |

***** 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 | 2,792,003.72 | 10,703,138.39 | 11,577,821.61 | 11,779,374.05 | 201,552.44- |
| 11000 | 1000 | 51100 | 1412 | BASE SALARIES | 3,979,395.00 | | 3,979,395.00 | 522,917.36 | 1,926,910.76 | 2,052,484.24 | 2,236,822.54 | 184,338.30- |
| 11000 | 1000 | 51100 | 1413 | BASE SALARIES | 1,501,774.00 | | 1,501,774.00 | 226,233.10 | 816,782.98 | 684,991.02 | 966,880.38 | 281,889.36- |
| 11000 | 1000 | 51100 | 1415 | BASE SALARIES | 1,577,168.00 | | 1,577,168.00 | 196,777.07 | 720,963.80 | 856,204.20 | 863,964.68 | 7,760.48- |
| 11000 | 1000 | 51100 | 1416 | BASE SALARIES | 1,318,431.00 | | 1,318,431.00 | 165,319.65 | 612,644.77 | 705,786.23 | 701,397.11 | 4,389.12 |
| 11000 | 1000 | 51100 | 1422 | BASE SALARIES | 111,101.00 | | 111,101.00 | 15,039.00 | 55,143.00 | 55,958.00 | 65,169.01 | 9,211.01- |
| 11000 | 1000 | 51100 | 1610 | BASE SALARIES | 824,505.00 | | 824,505.00 | 116,776.24 | 480,713.63 | 343,791.37 | 69,901.50 | 273,889.87 |
| 11000 | 1000 | 51100 | 1611 | BASE SALARIES | 126,910.00 | | 126,910.00 | 15,361.50 | 39,681.50 | 87,228.50 | 11,212.50 | 76,016.00 |
| 11000 | 1000 | 51100 | 1612 | BASE SALARIES | 600.00 | | 600.00 | 2,022.75 | 7,416.75 | 6,816.75- | 8,765.25 | 15,582.00- |
| 11000 | 1000 | 51100 | 1618 | BASE SALARIES | 245,966.00 | | 245,966.00 | 53,591.06 | 130,192.39 | 115,773.61 | 99,611.56 | 16,162.05 |
| 11000 | 1000 | 51100 | 1621 | BASE SALARIES | 68,078.00 | | 68,078.00 | 78,151.29 | 98,327.13 | 30,249.13- | 35,096.30 | 65,345.43- |
| 11000 | 1000 | 51100 | 1711 | BASE SALARIES | 895,393.00 | | 895,393.00 | 77,791.30 | 310,974.60 | 584,418.40 | 374,588.17 | 209,830.23 |
| 11000 | 1000 | 51100 | 1712 | BASE SALARIES | 1,711,145.00 | | 1,711,145.00 | 228,684.37 | 842,589.15 | 868,555.85 | 997,273.02 | 128,717.17- |
| 11000 | 1000 | 51100 | 1713 | BASE SALARIES | 652,791.00 | | 652,791.00 | 76,666.25 | 299,194.93 | 353,596.07 | 371,666.98 | 18,070.91- |
| 11000 | 1000 | 51300 | 1411 | ADDITIONAL COM | 2,835,294.00 | | 2,835,294.00 | 304,721.04 | 641,239.37 | 2,194,054.63 | 352,485.55 | 1,841,569.08 |
| 11000 | 1000 | 51300 | 1412 | ADDITIONAL COM | 188,606.00 | | 188,606.00 | 53,300.61 | 115,436.37 | 73,169.63 | 100,971.64 | 27,802.01- |
| 11000 | 1000 | 51300 | 1413 | ADDITIONAL COM | 16,024.00 | | 16,024.00 | 131.25 | 481.25 | 15,542.75 | 568.75 | 14,974.00 |
| 11000 | 1000 | 51300 | 1414 | ADDITIONAL COM | | | | | 161.54 | 161.54- | | 161.54- |
| 11000 | 1000 | 51300 | 1415 | ADDITIONAL COM | 93,359.00 | | 93,359.00 | 28,727.23 | 65,378.30 | 27,980.70 | 54,094.90 | 26,114.20- |
| 11000 | 1000 | 51300 | 1416 | ADDITIONAL COM | 149,632.00 | | 149,632.00 | 24,499.54 | 79,935.33 | 69,696.67 | 74,203.82 | 4,503.15- |
| 11000 | 1000 | 51300 | 1618 | ADDITIONAL COM | 466,885.00 | | 466,885.00 | 73,695.26 | 263,172.59 | 203,712.41 | 249,697.79 | 45,985.38- |
| 11000 | 1000 | 51300 | 1621 | ADDITIONAL COM | | | | 170,253.66 | 170,253.66 | 170,253.66- | | 170,253.66- |
| 11000 | 1000 | 51300 | 1624 | ADDITIONAL COM | 88,290.00 | | 88,290.00 | 6,756.25 | 23,423.91 | 64,866.09 | 6,455.01 | 58,411.08 |
| 11000 | 1000 | 51300 | 1712 | ADDITIONAL COM | 100,373.00 | | 100,373.00 | 15,826.92 | 56,406.33 | 43,966.67 | 58,532.17 | 14,565.50- |
| 11000 | 1000 | 51300 | 1713 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 187.47 | 687.45 | 812.55 | 812.55 | |
| 11000 | 1000 | 52111 | 0000 | ERA | 5,788,638.00 | | 5,788,638.00 | 723,004.96 | 2,555,855.18 | 3,232,782.82 | 2,754,913.37 | 477,869.45 |
| 11000 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 828,106.00 | | 828,106.00 | 101,517.45 | 357,545.96 | 470,560.04 | 389,245.84 | 81,314.20 |
| 11000 | 1000 | 52210 | 0000 | FICA | 2,148,093.00 | | 2,148,093.00 | 281,392.16 | 989,116.38 | 1,158,976.62 | 1,190,879.75 | 31,903.13- |
| 11000 | 1000 | 52220 | 0000 | MEDICARE | 470,689.00 | | 470,689.00 | 68,011.34 | 239,465.00 | 231,224.00 | 278,914.95 | 47,690.95- |
| 11000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 4,553,682.00 | | 4,553,682.00 | 506,082.10 | 1,902,107.87 | 2,651,574.13 | 2,260,483.25 | 391,090.88 |
| 11000 | 1000 | 52312 | 0000 | LIFE | 38,421.00 | | 38,421.00 | 5,237.36 | 19,041.69 | 19,379.31 | 22,457.41 | 3,078.10- |
| 11000 | 1000 | 52313 | 0000 | DENTAL | 179,922.00 | | 179,922.00 | 23,504.73 | 87,947.98 | 91,974.02 | 106,324.58 | 14,350.56- |
| 11000 | 1000 | 52314 | 0000 | VISION | 32,308.00 | | 32,308.00 | 4,073.69 | 15,071.32 | 17,236.68 | 18,135.92 | 899.24- |
| 11000 | 1000 | 52500 | 0000 | UNEMPLOYMENT I | 29,400.00 | | 29,400.00 | | | 29,400.00 | | 29,400.00 |
| 11000 | 1000 | 52710 | 0000 | WORKER'S COMP | 477,099.00 | | 477,099.00 | 482,445.60 | 482,445.60 | 5,346.60- | | 5,346.60- |
| 11000 | 1000 | 52720 | 0000 | WORKER COMP EM | 6,250.00 | | 6,250.00 | 1,862.63 | 3,778.48 | 2,471.52 | 22,071.28 | 19,599.76- |
| 11000 | 1000 | 53330 | 0000 | PROFESSIONAL D | 561,312.00 | | 561,472.00 | 94,885.67 | 251,295.23 | 310,176.77 | 229,346.92 | 80,829.85 |
| 11000 | 1000 | 53711 | 0000 | OTHER CHARGES | 293,660.00 | | 293,660.00 | 36,903.04 | 64,837.47 | 228,822.53 | 100,152.99 | 128,669.54 |
| 11000 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 61,449.00 | | 61,449.00 | 382.14 | 2,591.56 | 58,857.44 | 1,179.71 | 57,677.73 |
| 11000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 709,459.00 | | 710,659.00 | 57,951.42 | 361,809.37 | 348,849.63 | 263,824.69 | 85,024.94 |
| 11000 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | 8,900.00 | | 8,900.00 | 361.06 | 2,904.00 | 5,996.00 | 317.46 | 5,678.54 |
| 11000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 797,647.00 | | 797,487.00 | 87,123.06 | 373,649.89 | 423,837.11 | 276,814.68 | 147,022.43 |
| 11000 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | 1,032,307.00 | | 1,032,307.00 | 291,744.66 | 648,957.40 | 383,349.60 | 4,699.61 | 378,649.99 |
| 11000 | 1000 | 56113 | 0000 | SOFTWARE | 10,000.00 | | 10,000.00 | 37,792.50 | 393,787.32 | 383,787.32- | 61,707.05 | 445,494.37- |
| 11000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 5,531,086.00 | 1,183,143.00 | 6,708,257.08 | 303,408.01 | 620,954.19 | 6,087,302.89 | 186,143.64 | 5,901,159.25 |
| 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 | | 628,226.92 | 7,216.95 | 9,174.96 | 619,051.96 | 14,994.10 | 604,057.86 |
| 11000 | 1000 | ----- | ---- | INSTRUCTION | 63,766,604.00 | 1,183,143.00 | 64,949,206.00 | 8,360,334.42 | 27,843,586.73 | 37,105,619.27 | 27,662,152.43 | 9,443,466.84 |
| 11000 | 2100 | 51100 | 1214 | BASE SALARIES | 1,447,843.00 | | 1,447,843.00 | 225,742.69 | 752,356.04 | 695,486.96 | 801,725.12 | 106,238.16- |
| 11000 | 2100 | 51100 | 1217 | BASE SALARIES | 444,673.00 | | 444,673.00 | 59,011.78 | 179,418.40 | 265,254.60 | 182,291.10 | 82,963.50 |
| 11000 | 2100 | 51100 | 1218 | BASE SALARIES | 142,466.00 | | 142,466.00 | 22,863.55 | 70,959.55 | 71,506.45 | 76,184.25 | 4,677.80- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|--------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL | BUDGET AP | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2100 | 51100 | 1311 | BASE SALARIES | 847,006.00 | | 847,006.00 | 140,362.52 | 421,367.56 | 425,638.44 | 421,612.16 | 4,026.28 |
| 11000 | 2100 | 51100 | 1312 | BASE SALARIES | 952,938.00 | | 952,938.00 | 159,210.36 | 474,366.61 | 478,571.39 | 458,519.17 | 20,052.22 |
| 11000 | 2100 | 51100 | 1313 | BASE SALARIES | 430,951.00 | | 375,951.00 | 58,883.46 | 178,595.91 | 197,355.09 | 133,395.84 | 63,959.25 |
| 11000 | 2100 | 51100 | 1314 | BASE SALARIES | 183,763.00 | | 183,763.00 | 29,699.36 | 89,098.08 | 94,664.92 | 89,098.08 | 5,566.84 |
| 11000 | 2100 | 51100 | 1315 | BASE SALARIES | 111,717.00 | | 3,283.00- | | | 3,283.00- | | 3,283.00- |
| 11000 | 2100 | 51100 | 1317 | BASE SALARIES | 51,421.00 | | 51,421.00 | 6,427.62 | 23,567.94 | 27,853.06 | 27,853.02 | 0.04 |
| 11000 | 2100 | 51300 | 1211 | ADDITIONAL COM | 8,520.00 | | 8,520.00 | 2,130.00 | 4,970.00 | 3,550.00 | 3,550.00 | |
| 11000 | 2100 | 51300 | 1214 | ADDITIONAL COM | 123,712.00 | | 123,712.00 | 20,213.22 | 66,957.07 | 56,754.93 | 68,448.68 | 11,693.75- |
| 11000 | 2100 | 51300 | 1215 | ADDITIONAL COM | 5,760.00 | | 5,760.00 | 780.00 | 2,860.00 | 2,900.00 | 3,380.00 | 480.00- |
| 11000 | 2100 | 51300 | 1217 | ADDITIONAL COM | 14,687.00 | | 14,687.00 | 2,583.60 | 6,700.80 | 7,986.20 | 5,650.76 | 2,335.44 |
| 11000 | 2100 | 51300 | 1218 | ADDITIONAL COM | 840.00 | | 840.00 | 140.00 | 420.00 | 420.00 | 420.00 | |
| 11000 | 2100 | 51300 | 1311 | ADDITIONAL COM | 5,250.00 | | 5,250.00 | 437.50 | 1,312.50 | 3,937.50 | 1,312.44 | 2,625.06 |
| 11000 | 2100 | 51300 | 1313 | ADDITIONAL COM | 21,113.00 | | 21,113.00 | 3,095.08 | 9,559.11 | 11,553.89 | 9,695.75 | 1,858.14 |
| 11000 | 2100 | 51300 | 1314 | ADDITIONAL COM | 24,193.00 | | 24,193.00 | 4,032.26 | 12,096.78 | 12,096.22 | 12,096.67 | 0.45- |
| 11000 | 2100 | 52111 | 0000 | ERA | 647,940.00 | | 647,940.00 | 103,861.84 | 323,867.86 | 324,072.14 | 323,832.76 | 239.38 |
| 11000 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 93,464.00 | | 93,464.00 | 14,708.20 | 45,885.90 | 47,578.10 | 45,904.66 | 1,673.44 |
| 11000 | 2100 | 52210 | 0000 | FICA | 289,668.00 | | 289,668.00 | 42,364.66 | 131,877.66 | 157,790.34 | 142,304.49 | 15,485.85 |
| 11000 | 2100 | 52220 | 0000 | MEDICARE | 67,752.00 | | 67,752.00 | 9,907.99 | 30,844.47 | 36,907.53 | 33,280.90 | 3,626.63 |
| 11000 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | 460,199.00 | | 460,199.00 | 72,090.02 | 229,328.19 | 230,870.81 | 233,634.13 | 2,763.32- |
| 11000 | 2100 | 52312 | 0000 | LIFE | 4,123.00 | | 4,123.00 | 657.10 | 2,084.17 | 2,038.83 | 2,183.11 | 144.28- |
| 11000 | 2100 | 52313 | 0000 | DENTAL | 22,625.00 | | 22,625.00 | 3,390.46 | 10,275.72 | 12,349.28 | 9,889.07 | 2,460.21 |
| 11000 | 2100 | 52314 | 0000 | VISION | 4,315.00 | | 4,315.00 | 629.13 | 1,891.92 | 2,423.08 | 1,788.92 | 634.16 |
| 11000 | 2100 | 52710 | 0000 | WORKER'S COMP | 56,784.00 | | 56,784.00 | 61,619.00 | 61,619.00 | 4,835.00- | | 4,835.00- |
| 11000 | 2100 | 52720 | 0000 | WORKER COMP EM | 668.00 | | 668.00 | 166.03 | 343.59 | 324.41 | 2,133.96 | 1,809.55- |
| 11000 | 2100 | 53212 | 0000 | SPEECH THERAPI | 598,000.00 | | 936,000.00 | 128,295.86 | 414,774.29 | 521,225.71 | 320,100.22 | 201,125.49 |
| 11000 | 2100 | 53213 | 0000 | OCCUP. THERAPI | 552,000.00 | | 777,000.00 | 98,411.63 | 354,392.65 | 422,607.35 | 252,607.35 | 170,000.00 |
| 11000 | 2100 | 53214 | 0000 | THERAPISTS-CON | 106,000.00 | | 106,000.00 | | | 106,000.00 | | 106,000.00 |
| 11000 | 2100 | 53215 | 0000 | PSYCHOLOGIST-C | | | 115,000.00 | 16,965.00 | 57,915.00 | 57,085.00 | 57,085.00 | |
| 11000 | 2100 | 53216 | 0000 | AUDIOLOGISTS-C | 100,000.00 | | 105,000.00 | | 47,600.61 | 57,399.39 | 52,399.39 | 5,000.00 |
| 11000 | 2100 | 53217 | 0000 | INTERPRETERS | 225,000.00 | | 425,000.00 | 55,595.35 | 212,369.57 | 212,630.43 | 12,630.43 | 200,000.00 |
| 11000 | 2100 | 53330 | 0000 | PROFESSIONAL D | 15,000.00 | | 15,000.00 | | | 15,000.00 | | 15,000.00 |
| 11000 | 2100 | 53711 | 0000 | OTHER CHARGES | 300.00 | | 300.00 | | 100.00 | 200.00 | | 200.00 |
| 11000 | 2100 | 55813 | 0000 | EMP. TRAVEL-NO | 2,720.00 | | 2,720.00 | 621.34 | 3,623.30 | 903.30- | | 903.30- |
| 11000 | 2100 | 55915 | 0000 | OTHER CONTRACT | 6,238.00 | | 706,762.00- | 1,069.13 | 2,973.06 | 709,735.06- | 1,766.65 | 711,501.71- |
| 11000 | 2100 | 56118 | 0000 | SUPPLIES/MATER | 21,118.00 | | 21,118.00 | 3,754.31 | 7,888.50 | 13,229.50 | 6,630.36 | 6,599.14 |
| 11000 | 2100 | ----- | ---- | SUPPORT-STUDEN | 8,090,767.00 | | 8,090,767.00 | 1,349,720.05 | 4,234,261.81 | 3,856,505.19 | 3,793,404.44 | 63,100.75 |
| 11000 | 2200 | 51100 | 1211 | BASE SALARIES | 230,294.00 | | 230,294.00 | 57,573.48 | 134,338.12 | 95,955.88 | 95,955.80 | 0.08 |
| 11000 | 2200 | 51100 | 1212 | BASE SALARIES | 185,327.00 | | 185,327.00 | 26,008.32 | 87,714.01 | 97,612.99 | 97,542.93 | 70.06 |
| 11000 | 2200 | 51100 | 1217 | BASE SALARIES | 1,170,280.00 | | 1,170,280.00 | 214,798.33 | 605,017.24 | 565,262.76 | 553,863.43 | 11,399.33 |
| 11000 | 2200 | 51300 | 1211 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 875.00 | 625.00 | 625.00 | |
| 11000 | 2200 | 51300 | 1212 | ADDITIONAL COM | 18,233.00 | | 18,233.00 | 2,779.01 | 8,856.69 | 9,376.31 | 9,376.35 | 0.04- |
| 11000 | 2200 | 51300 | 1217 | ADDITIONAL COM | 33,153.00 | | 33,153.00 | 9,520.72 | 21,659.88 | 11,493.12 | 17,594.89 | 6,101.77- |
| 11000 | 2200 | 52111 | 0000 | ERA | 218,321.00 | | 218,321.00 | 42,519.77 | 118,298.24 | 100,022.76 | 108,860.64 | 8,837.88- |
| 11000 | 2200 | 52112 | 0000 | ERA-RETIREE HE | 32,008.00 | | 32,008.00 | 6,077.62 | 16,878.77 | 15,129.23 | 15,499.22 | 369.99- |
| 11000 | 2200 | 52210 | 0000 | FICA | 97,844.00 | | 97,844.00 | 17,210.89 | 47,136.86 | 50,707.14 | 48,047.41 | 2,659.73 |
| 11000 | 2200 | 52220 | 0000 | MEDICARE | 22,977.00 | | 22,977.00 | 4,100.36 | 11,158.16 | 11,818.84 | 11,236.84 | 582.00 |
| 11000 | 2200 | 52311 | 0000 | HEALTH/MEDICAL | 317,342.00 | | 317,342.00 | 42,794.86 | 139,623.42 | 177,718.58 | 151,382.01 | 26,336.57 |
| 11000 | 2200 | 52312 | 0000 | LIFE | 2,916.00 | | 2,916.00 | 457.47 | 1,394.72 | 1,521.28 | 1,397.74 | 123.54 |
| 11000 | 2200 | 52313 | 0000 | DENTAL | 13,786.00 | | 13,786.00 | 2,084.25 | 6,557.19 | 7,228.81 | 7,114.76 | 114.05 |
| 11000 | 2200 | 52314 | 0000 | VISION | 2,234.00 | | 2,234.00 | 322.44 | 990.71 | 1,243.29 | 1,034.32 | 208.97 |
| 11000 | 2200 | 52710 | 0000 | WORKER'S COMP | 23,749.00 | | 23,749.00 | 21,996.00 | 21,996.00 | 1,753.00 | | 1,753.00 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------------------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2200 | 52720 | 0000 | WORKER COMP EM | 468.00 | | 468.00 | 119.38 | 236.46 | 231.54 | 1,397.89 | 1,166.35- |
| 11000 | 2200 | 53330 | 0000 | PROFESSIONAL D | 12,500.00 | | 12,500.00 | | 158.29 | 12,341.71 | | 12,341.71 |
| 11000 | 2200 | 53711 | 0000 | OTHER CHARGES | 111.00 | | 261.00 | | 118.00 | 143.00 | | 143.00 |
| 11000 | 2200 | 55813 | 0000 | EMP. TRAVEL-NO | 16,100.00 | | 16,100.00 | 1,668.10 | 2,937.16 | 13,162.84 | 10.01 | 13,152.83 |
| 11000 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | 113,344.00 | | 113,494.00 | 8,330.41 | 29,581.00 | 83,913.00 | 4,431.52 | 79,481.48 |
| 11000 | 2200 | 56118 | 0000 | SUPPLIES/MATER | 328,358.00 | | 328,058.00 | 3,481.92 | 9,602.80 | 318,455.20 | 58,790.50 | 259,664.70 |
| 11000 | 2200 | 57332 | 0000 | SUPPLY ASSETS | 5,500.00 | | 5,500.00 | | | 5,500.00 | | 5,500.00 |
| 11000 | 2200 | ----- | ---- | SUPPORT-INSTRU | 2,846,345.00 | | 2,846,345.00 | 462,218.33 | 1,265,128.72 | 1,581,216.28 | 1,184,161.26 | 397,055.02 |
| 11000 | 2300 | 51100 | 1111 | BASE SALARIES | 178,540.00 | | 178,540.00 | 44,428.50 | 103,666.50 | 74,873.50 | 74,047.50 | 826.00 |
| 11000 | 2300 | 51100 | 1113 | BASE SALARIES | 129,860.00 | | 129,860.00 | 32,464.74 | 75,751.06 | 54,108.94 | 54,107.90 | 1.04 |
| 11000 | 2300 | 51100 | 1217 | BASE SALARIES | 194,262.00 | | 194,262.00 | 48,565.44 | 113,319.45 | 80,942.55 | 80,942.36 | 0.19 |
| 11000 | 2300 | 51300 | 1111 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 875.00 | 625.00 | 625.00 | |
| 11000 | 2300 | 51300 | 1113 | ADDITIONAL COM | 3,180.00 | | 3,180.00 | 420.00 | 980.00 | 2,200.00 | 700.00 | 1,500.00 |
| 11000 | 2300 | 51300 | 1217 | ADDITIONAL COM | | | | 997.12 | 997.12 | 997.12- | | 997.12- |
| 11000 | 2300 | 52111 | 0000 | ERA | 69,869.00 | | 69,869.00 | 17,658.64 | 41,328.56 | 28,540.44 | 29,587.32 | 1,046.88- |
| 11000 | 2300 | 52112 | 0000 | ERA-RETIREE HE | 10,148.00 | | 10,148.00 | 2,545.05 | 5,911.85 | 4,236.15 | 4,208.47 | 27.68 |
| 11000 | 2300 | 52210 | 0000 | FICA | 26,875.00 | | 26,875.00 | 7,211.13 | 14,597.92 | 12,277.08 | 13,046.20 | 769.12- |
| 11000 | 2300 | 52220 | 0000 | MEDICARE | 7,356.00 | | 7,356.00 | 1,686.43 | 3,901.99 | 3,454.01 | 3,051.14 | 402.87 |
| 11000 | 2300 | 52311 | 0000 | HEALTH/MEDICAL | 59,663.00 | | 59,663.00 | 15,208.90 | 36,269.78 | 23,393.22 | 26,326.10 | 2,932.88- |
| 11000 | 2300 | 52312 | 0000 | LIFE | 392.00 | | 392.00 | 98.70 | 230.30 | 161.70 | 164.50 | 2.80- |
| 11000 | 2300 | 52313 | 0000 | DENTAL | 2,472.00 | | 2,472.00 | 628.36 | 1,493.48 | 978.52 | 1,081.40 | 102.88- |
| 11000 | 2300 | 52314 | 0000 | VISION | 496.00 | | 496.00 | 123.60 | 288.40 | 207.60 | 206.00 | 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 | 16.10 | 32.20 | 31.80 | 161.00 | 129.20- |
| 11000 | 2300 | 53330 | 0000 | PROFESSIONAL D | 25,450.00 | | 25,450.00 | 3,074.30 | 6,704.74 | 18,745.26 | 2,766.71 | 15,978.55 |
| 11000 | 2300 | 53411 | 0000 | AUDITING | 60,000.00 | | 60,000.00 | | 55,000.68 | 4,999.32 | | 4,999.32 |
| 11000 | 2300 | 53412 | 0000 | BOND/BOARD ELE | 18,000.00 | | 18,000.00 | | 731.36 | 17,268.64 | | 17,268.64 |
| 11000 | 2300 | 53413 | 0000 | LEGAL | 140,000.00 | | 140,000.00 | 695.98 | 9,681.65 | 130,318.35 | 108,503.78 | 21,814.57 |
| 11000 | 2300 | 53414 | 0000 | OTHER PROF/TEC | 9,080.00 | | 9,080.00 | 780.00 | 2,215.00 | 6,865.00 | 1,565.00 | 5,300.00 |
| 11000 | 2300 | 53711 | 0000 | OTHER CHARGES | 11,430.00 | | 11,430.00 | 1,155.00 | 3,000.00 | 8,430.00 | 8,000.00 | 430.00 |
| 11000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 3,853.00 | | 3,853.00 | 119.25 | 2,931.42 | 921.58 | | 921.58 |
| 11000 | 2300 | 54610 | 0000 | RENTAL-LAND/BU | | | | | 5,042.00 | 5,042.00- | | 5,042.00- |
| 11000 | 2300 | 55812 | 0000 | BOARD TRAINING | 3,500.00 | | 3,500.00 | 1,154.64 | 1,503.49 | 1,996.51 | 600.00 | 1,396.51 |
| 11000 | 2300 | 55813 | 0000 | EMP. TRAVEL-NO | 7,400.00 | | 7,400.00 | 2,143.44 | 4,320.66 | 3,079.34 | 406.38 | 2,672.96 |
| 11000 | 2300 | 55915 | 0000 | OTHER CONTRACT | 40,290.00 | | 40,290.00 | 10,027.52 | 69,696.49 | 29,406.49- | 11,316.19 | 40,722.68- |
| 11000 | 2300 | 56115 | 0000 | BOARD EXPENSES | 3,000.00 | | 3,000.00 | 1,363.86 | 1,363.86 | 1,636.14 | 2,488.00 | 851.86- |
| 11000 | 2300 | 56118 | 0000 | SUPPLIES/MATER | 11,200.00 | | 11,200.00 | 8,208.60 | 8,609.31 | 2,590.69 | 784.00 | 1,806.69 |
| 11000 | 2300 | ----- | ---- | SUPPORT-GENERA | 1,025,043.00 | | 1,025,043.00 | 208,380.30 | 577,674.27 | 447,368.73 | 424,684.95 | 22,683.78 |
| 11000 | 2400 | 51100 | 1112 | BASE SALARIES | 2,556,527.00 | | 2,556,527.00 | 457,304.04 | 1,289,635.54 | 1,266,891.46 | 1,212,773.58 | 54,117.88 |
| 11000 | 2400 | 51100 | 1211 | BASE SALARIES | 274,088.00 | | 274,088.00 | 56,191.26 | 147,554.06 | 126,533.94 | 126,534.22 | 0.28- |
| 11000 | 2400 | 51100 | 1217 | BASE SALARIES | 618,133.00 | | 618,133.00 | 125,876.22 | 371,299.92 | 246,833.08 | 306,602.42 | 59,769.34- |
| 11000 | 2400 | 51300 | 1112 | ADDITIONAL COM | 37,015.00 | | 37,015.00 | 9,616.66 | 28,984.98 | 8,030.02 | 18,119.98 | 10,089.96- |
| 11000 | 2400 | 51300 | 1211 | ADDITIONAL COM | 8,300.00 | | 8,300.00 | 23,774.32 | 26,540.98 | 18,240.98- | 3,954.96 | 22,195.94- |
| 11000 | 2400 | 51300 | 1217 | ADDITIONAL COM | 1,637.00 | | 1,637.00 | 1,287.42 | 1,740.40 | 103.40- | 679.32 | 782.72- |
| 11000 | 2400 | 52111 | 0000 | ERA | 475,460.00 | | 475,460.00 | 91,902.55 | 255,634.29 | 219,825.71 | 234,137.84 | 14,312.13- |
| 11000 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 68,988.00 | | 68,988.00 | 13,169.35 | 36,488.18 | 32,499.82 | 33,209.59 | 709.77- |
| 11000 | 2400 | 52210 | 0000 | FICA | 213,627.00 | | 213,627.00 | 38,019.46 | 104,737.52 | 108,889.48 | 102,949.80 | 5,939.68 |
| 11000 | 2400 | 52220 | 0000 | MEDICARE | 50,008.00 | | 50,008.00 | 8,910.36 | 24,558.69 | 25,449.31 | 24,195.60 | 1,253.71 |
| 11000 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 426,246.00 | | 426,246.00 | 68,983.04 | 207,076.87 | 219,169.13 | 200,757.77 | 18,411.36 |

| 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 | 607.31 | 1,753.24 | 1,552.76 | 1,675.43 | 122.67- |
| 11000 | 2400 | 52313 | 0000 | DENTAL | 23,825.00 | | 23,825.00 | 3,901.98 | 11,574.74 | 12,250.26 | 10,911.21 | 1,339.05 |
| 11000 | 2400 | 52314 | 0000 | VISION | 4,303.00 | | 4,303.00 | 677.58 | 1,972.92 | 2,330.08 | 1,881.79 | 448.29 |
| 11000 | 2400 | 52710 | 0000 | WORKER'S COMP | 46,137.00 | | 46,137.00 | 46,859.00 | 46,859.00 | 722.00- | | 722.00- |
| 11000 | 2400 | 52720 | 0000 | WORKER COMP EM | 534.00 | | 534.00 | 158.18 | 339.82 | 194.18 | 1,639.77 | 1,445.59- |
| 11000 | 2400 | 53330 | 0000 | PROFESSIONAL D | 59,300.00 | | 59,300.00 | 8,097.49 | 12,727.10 | 46,572.90 | 44,212.40 | 2,360.50 |
| 11000 | 2400 | 53711 | 0000 | OTHER CHARGES | 5,850.00 | | 5,850.00 | | | 5,850.00 | 300.00 | 5,550.00 |
| 11000 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 5,600.00 | | 5,600.00 | 209.36 | 1,046.86 | 4,553.14 | | 4,553.14 |
| 11000 | 2400 | 55915 | 0000 | OTHER CONTRACT | 15,521.00 | | 15,521.00 | 842.85 | 906.35 | 14,614.65 | 21,639.17 | 7,024.52- |
| 11000 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 91,014.00 | | 91,055.00 | 21,356.80 | 36,650.17 | 54,404.83 | 7,255.89 | 47,148.94 |
| 11000 | 2400 | 57332 | 0000 | SUPPLY ASSETS | 3,000.00 | | 3,000.00 | 403.23 | 960.51 | 2,039.49 | 3,599.00 | 1,559.51- |
| 11000 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 4,988,419.00 | | 4,988,460.00 | 978,148.46 | 2,609,042.14 | 2,379,417.86 | 2,357,029.74 | 22,388.12 |
| 11000 | 2500 | 51100 | 1113 | BASE SALARIES | 123,366.00 | | 123,366.00 | 58,368.03 | 134,041.03 | 10,675.03- | 94,591.21 | 105,266.24- |
| 11000 | 2500 | 51100 | 1114 | BASE SALARIES | 286,000.00 | | 286,000.00 | 72,064.50 | 168,045.50 | 117,954.50 | 120,107.46 | 2,152.96- |
| 11000 | 2500 | 51100 | 1115 | BASE SALARIES | 110,389.00 | | 110,389.00 | 27,597.24 | 64,393.56 | 45,995.44 | 45,995.40 | 0.04 |
| 11000 | 2500 | 51100 | 1217 | BASE SALARIES | 275,487.00 | | 275,487.00 | 66,005.78 | 168,164.82 | 107,322.18 | 135,407.66 | 28,085.48- |
| 11000 | 2500 | 51100 | 1220 | BASE SALARIES | 300,718.00 | | 300,718.00 | 79,582.74 | 186,169.54 | 114,548.46 | 137,018.50 | 22,470.04- |
| 11000 | 2500 | 51100 | 1511 | BASE SALARIES | 101,684.00 | | 101,684.00 | 25,420.98 | 59,315.62 | 42,368.38 | 42,368.30 | 0.08 |
| 11000 | 2500 | 51300 | 1113 | ADDITIONAL COM | | | | 750.00 | 1,750.00 | 1,750.00- | 1,250.00 | 3,000.00- |
| 11000 | 2500 | 51300 | 1114 | ADDITIONAL COM | 2,340.00 | | 2,340.00 | 585.00 | 1,365.00 | 975.00 | 975.00 | |
| 11000 | 2500 | 51300 | 1115 | ADDITIONAL COM | 480.00 | | 480.00 | 120.00 | 280.00 | 200.00 | 200.00 | |
| 11000 | 2500 | 51300 | 1217 | ADDITIONAL COM | 8,481.00 | | 8,481.00 | 2,226.19 | 6,127.95 | 2,353.05 | 4,975.18 | 2,622.13- |
| 11000 | 2500 | 51300 | 1220 | ADDITIONAL COM | 1,999.00 | | 1,999.00 | | | 1,999.00 | | 1,999.00 |
| 11000 | 2500 | 51300 | 1511 | ADDITIONAL COM | 5,250.00 | | 5,250.00 | 2,164.34 | 3,914.34 | 1,335.66 | 2,187.50 | 851.84- |
| 11000 | 2500 | 52111 | 0000 | ERA | 163,420.00 | | 163,420.00 | 47,160.53 | 112,263.66 | 51,156.34 | 82,385.73 | 31,229.39- |
| 11000 | 2500 | 52112 | 0000 | ERA-RETIREE HE | 23,589.00 | | 23,589.00 | 6,139.72 | 14,962.89 | 8,626.11 | 11,701.53 | 3,075.42- |
| 11000 | 2500 | 52210 | 0000 | FICA | 72,373.00 | | 72,373.00 | 19,109.90 | 44,854.88 | 27,518.12 | 36,235.98 | 8,717.86- |
| 11000 | 2500 | 52220 | 0000 | MEDICARE | 17,100.00 | | 17,100.00 | 4,465.06 | 10,485.90 | 6,614.10 | 8,483.63 | 1,869.53- |
| 11000 | 2500 | 52311 | 0000 | HEALTH/MEDICAL | 111,538.00 | | 111,538.00 | 36,052.16 | 94,569.02 | 16,968.98 | 75,000.79 | 58,031.81- |
| 11000 | 2500 | 52312 | 0000 | LIFE | 1,147.00 | | 1,147.00 | 311.86 | 748.04 | 398.96 | 555.77 | 156.81- |
| 11000 | 2500 | 52313 | 0000 | DENTAL | 6,070.00 | | 6,070.00 | 1,731.40 | 4,528.14 | 1,541.86 | 3,738.43 | 2,196.57- |
| 11000 | 2500 | 52314 | 0000 | VISION | 1,202.00 | | 1,202.00 | 343.08 | 851.06 | 350.94 | 654.58 | 303.64- |
| 11000 | 2500 | 52710 | 0000 | WORKER'S COMP | 15,331.00 | | 15,331.00 | 16,406.00 | 16,406.00 | 1,075.00- | | 1,075.00- |
| 11000 | 2500 | 52720 | 0000 | WORKER COMP EM | 176.00 | | 176.00 | 47.03 | 105.56 | 70.44 | 543.95 | 473.51- |
| 11000 | 2500 | 53330 | 0000 | PROFESSIONAL D | 34,139.00 | | 34,139.00 | 4,312.72 | 17,439.19 | 16,699.81 | 9,714.86 | 6,984.95 |
| 11000 | 2500 | 53414 | 0000 | OTHER PROF/TEC | 1,000.00 | | 1,000.00 | | | 1,000.00 | 4,000.00 | 3,000.00- |
| 11000 | 2500 | 53711 | 0000 | OTHER CHARGES | 2,700.00 | | 2,700.00 | 4,749.00 | 6,548.00 | 3,848.00- | 512.50 | 4,360.50- |
| 11000 | 2500 | 54630 | 0000 | RENTAL-COMP & | 3,500.00 | | 3,500.00 | 975.72 | 2,927.16 | 572.84 | 2,048.56 | 1,475.72- |
| 11000 | 2500 | 55400 | 0000 | ADVERTISING | 16,800.00 | | 16,800.00 | 324.10 | 2,755.63 | 14,044.37 | 10,676.51 | 3,367.86 |
| 11000 | 2500 | 55813 | 0000 | EMP. TRAVEL-NO | 2,500.00 | | 2,500.00 | 449.26 | 698.79 | 1,801.21 | | 1,801.21 |
| 11000 | 2500 | 55915 | 0000 | OTHER CONTRACT | 20,000.00 | | 20,000.00 | 8,066.49 | 18,432.03 | 1,567.97 | 13,992.53 | 12,424.56- |
| 11000 | 2500 | 56113 | 0000 | SOFTWARE | 2,400.00 | | 2,400.00 | | | 2,400.00 | | 2,400.00 |
| 11000 | 2500 | 56118 | 0000 | SUPPLIES/MATER | 52,750.00 | | 52,750.00 | 6,028.46 | 26,026.94 | 26,723.06 | 20,698.54 | 6,024.52 |
| 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 | 491,557.29 | 1,168,170.25 | 598,458.75 | 866,020.10 | 267,561.35- |
| 11000 | 2600 | 51100 | 1113 | BASE SALARIES | 117,759.00 | | 117,759.00 | | | 117,759.00 | | 117,759.00 |
| 11000 | 2600 | 51100 | 1217 | BASE SALARIES | 53,714.00 | | 53,714.00 | 13,428.48 | 31,333.12 | 22,380.88 | 22,380.80 | 0.08 |
| 11000 | 2600 | 51100 | 1219 | BASE SALARIES | 83,972.00 | | 83,972.00 | 10,496.49 | 38,487.13 | 45,484.87 | 45,484.79 | 0.08 |
| 11000 | 2600 | 51100 | 1614 | BASE SALARIES | 843,936.00 | | 843,936.00 | 208,590.14 | 492,246.33 | 351,689.67 | 345,063.70 | 6,625.97 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|------------------|----------------|-----------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 11000 | | | OPERATIONAL FUND | | | | | | | | | |
| 11000 | 2600 | 51100 | 1615 | BASE SALARIES | 1,251,020.00 | | 1,251,020.00 | 303,827.30 | 718,833.53 | 532,186.47 | 507,486.62 | 24,699.85 |
| 11000 | 2600 | 51100 | 1623 | BASE SALARIES | | | | 660.00 | 3,453.00 | 3,453.00- | | 3,453.00- |
| 11000 | 2600 | 51200 | 1614 | OVERTIME | | | | 1,153.69 | 1,886.65 | 1,886.65- | | 1,886.65- |
| 11000 | 2600 | 51200 | 1615 | OVERTIME | | | | 2,676.08 | 6,150.99 | 6,150.99- | | 6,150.99- |
| 11000 | 2600 | 51300 | 1113 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 875.00 | 625.00 | 625.00 | |
| 11000 | 2600 | 51300 | 1217 | ADDITIONAL COM | | | | 469.44 | 600.93 | 600.93- | | 600.93- |
| 11000 | 2600 | 51300 | 1614 | ADDITIONAL COM | 14,395.00 | | 14,395.00 | 11,341.63 | 17,383.20 | 2,988.20- | 5,997.60 | 8,985.80- |
| 11000 | 2600 | 51300 | 1615 | ADDITIONAL COM | 10,000.00 | | 10,000.00 | 687.31 | 2,622.27 | 7,377.73 | | 7,377.73 |
| 11000 | 2600 | 51300 | 1623 | ADDITIONAL COM | | | | 75.00 | 75.00 | 75.00- | | 75.00- |
| 11000 | 2600 | 52111 | 0000 | ERA | 317,893.00 | | 317,893.00 | 76,415.55 | 182,524.24 | 135,368.76 | 130,938.95 | 4,429.81 |
| 11000 | 2600 | 52112 | 0000 | ERA-RETIREE HE | 45,817.00 | | 45,817.00 | 10,967.72 | 26,020.32 | 19,796.68 | 18,540.74 | 1,255.94 |
| 11000 | 2600 | 52210 | 0000 | FICA | 141,995.00 | | 141,995.00 | 30,724.62 | 72,497.34 | 69,497.66 | 57,476.37 | 12,021.29 |
| 11000 | 2600 | 52220 | 0000 | MEDICARE | 33,222.00 | | 33,222.00 | 7,235.84 | 17,093.29 | 16,128.71 | 13,442.07 | 2,686.64 |
| 11000 | 2600 | 52311 | 0000 | HEALTH/MEDICAL | 328,790.00 | | 328,790.00 | 78,732.47 | 199,247.39 | 129,542.61 | 147,094.75 | 17,552.14- |
| 11000 | 2600 | 52312 | 0000 | LIFE | 3,977.00 | | 3,977.00 | 964.67 | 2,386.42 | 1,590.58 | 1,767.21 | 176.63- |
| 11000 | 2600 | 52313 | 0000 | DENTAL | 14,557.00 | | 14,557.00 | 3,396.26 | 8,781.05 | 5,775.95 | 6,674.84 | 898.89- |
| 11000 | 2600 | 52314 | 0000 | VISION | 2,504.00 | | 2,504.00 | 617.16 | 1,533.11 | 970.89 | 1,103.00 | 132.11- |
| 11000 | 2600 | 52710 | 0000 | WORKER'S COMP | 34,374.00 | | 34,374.00 | 31,429.00 | 31,429.00 | 2,945.00 | | 2,945.00 |
| 11000 | 2600 | 52720 | 0000 | WORKER COMP EM | 640.00 | | 640.00 | 182.88 | 373.81 | 266.19 | 1,729.89 | 1,463.70- |
| 11000 | 2600 | 53330 | 0000 | PROFESSIONAL D | 10,918.00 | | 10,918.00 | 1,288.08 | 7,781.60 | 3,136.40 | 4,780.44 | 1,644.04- |
| 11000 | 2600 | 54311 | 0000 | M&R FURN/FIXTU | 8,814.00 | | 8,814.00 | | 8,692.22 | 121.78 | | 121.78 |
| 11000 | 2600 | 54411 | 0000 | ELECTRICITY | 1,224,435.00 | | 1,224,435.00 | 272,527.33 | 593,439.89 | 630,995.11 | 629,576.78 | 1,418.33 |
| 11000 | 2600 | 54412 | 0000 | NATURAL GAS/BU | 65,473.00 | | 65,473.00 | 6,217.32 | 40,857.90 | 24,615.10 | 79,464.10 | 54,849.00- |
| 11000 | 2600 | 54415 | 0000 | WATER/SEWAGE | 716,489.00 | | 716,489.00 | 139,916.46 | 431,551.96 | 284,937.04 | 241,152.40 | 43,784.64 |
| 11000 | 2600 | 54416 | 0000 | COMMUNICATION | 68,088.00 | | 68,088.00 | 24,903.95 | 49,139.53 | 18,948.47 | 37,120.47 | 18,172.00- |
| 11000 | 2600 | 55200 | 0000 | PROPERTY/LIABI | 1,535,422.00 | | 1,535,422.00 | 1,533,796.00 | 1,533,796.00 | 1,626.00 | | 1,626.00 |
| 11000 | 2600 | 55813 | 0000 | EMP. TRAVEL-NO | 6,590.00 | | 6,590.00 | 170.91 | 242.76 | 6,347.24 | 1,668.57 | 4,678.67 |
| 11000 | 2600 | 55915 | 0000 | OTHER CONTRACT | 40,500.00 | | 40,500.00 | 78.27 | 146.45 | 40,353.55 | 203.55 | 40,150.00 |
| 11000 | 2600 | 56118 | 0000 | SUPPLIES/MATER | 190,933.00 | | 191,433.00 | 54,186.49 | 115,388.88 | 76,044.12 | 24,473.11 | 51,571.01 |
| 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 | | 11,464,189.00 | 2,827,531.54 | 4,636,870.31 | 6,827,318.69 | 2,324,245.75 | 4,503,072.94 |
| 11000 | 2700 | 55112 | 0000 | TRANSPORTATION | 50,000.00 | | 50,000.00 | 80,788.88 | 108,474.68 | 58,474.68- | 34,607.25 | 93,081.93- |
| 11000 | 2700 | ----- | ---- | STUDENT TRANSP | 50,000.00 | | 50,000.00 | 80,788.88 | 108,474.68 | 58,474.68- | 34,607.25 | 93,081.93- |
| 11000 | 2900 | 58219 | 0000 | MEDICAID MATCH | 61,000.00 | | 61,000.00 | | | 61,000.00 | | 61,000.00 |
| 11000 | 2900 | ----- | ---- | OTHER SUPPORT | 61,000.00 | | 61,000.00 | | | 61,000.00 | | 61,000.00 |
| 11000 | ----- | ----- | ---- | OPERATIONAL FU | 94,058,496.00 | 1,183,143.00 | 95,241,639.00 | 14,758,679.27 | 42,443,208.91 | 52,798,430.09 | 38,646,305.92 | 14,152,124.17 |
| 13000 | | | TRANSPORTATION | | | | | | | | | |
| 13000 | 2700 | 51100 | 1217 | BASE SALARIES | 38,888.00 | | 38,888.00 | 9,721.98 | 25,269.29 | 13,618.71 | | 13,618.71 |
| 13000 | 2700 | 52111 | 0000 | ERA | 5,503.00 | | 5,503.00 | 1,375.68 | 3,575.64 | 1,927.36 | | 1,927.36 |
| 13000 | 2700 | 52112 | 0000 | ERA-RETIREE HE | 778.00 | | 778.00 | 194.46 | 505.42 | 272.58 | | 272.58 |
| 13000 | 2700 | 52210 | 0000 | FICA | 2,411.00 | | 2,411.00 | 487.10 | 1,331.45 | 1,079.55 | | 1,079.55 |
| 13000 | 2700 | 52220 | 0000 | MEDICARE | 564.00 | | 564.00 | 113.90 | 311.35 | 252.65 | | 252.65 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|-----------------------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 13000 | | | TRANSPORTATION | | | | | | | | | |
| 13000 | 2700 | 52311 | 0000 | HEALTH/MEDICAL | 9,341.00 | | 9,341.00 | 2,381.14 | 4,854.16 | 4,486.84 | | 4,486.84 |
| 13000 | 2700 | 52312 | 0000 | LIFE | 56.00 | | 56.00 | 14.10 | 28.20 | 27.80 | | 27.80 |
| 13000 | 2700 | 52313 | 0000 | DENTAL | 373.00 | | 373.00 | 94.90 | 192.88 | 180.12 | | 180.12 |
| 13000 | 2700 | 52500 | 0000 | UNEMPLOYMENT I | 75.00 | | 75.00 | | | 75.00 | | 75.00 |
| 13000 | 2700 | 52710 | 0000 | WORKER'S COMP | 448.00 | | 448.00 | 515.00 | 515.00 | 67.00- | | 67.00- |
| 13000 | 2700 | 52720 | 0000 | WORKER COMP EM | 9.00 | | 9.00 | 2.30 | 4.60 | 4.40 | | 4.40 |
| 13000 | 2700 | 54620 | 0000 | RENTAL-EQUIPME | 253,875.00 | | 253,875.00 | 25,387.50 | 130,838.00 | 123,037.00 | 146,440.00 | 23,403.00- |
| 13000 | 2700 | 55112 | 0000 | TRANSPORTATION | 2,045,595.00 | | 2,045,595.00 | 203,309.54 | 1,016,547.70 | 1,029,047.30 | 1,016,547.30 | 12,500.00 |
| 13000 | 2700 | 55200 | 0000 | PROPERTY/LIABI | 44,029.00 | | 44,029.00 | 32,107.00 | 32,107.00 | 11,922.00 | | 11,922.00 |
| 13000 | 2700 | 55915 | 0000 | OTHER CONTRACT | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 |
| 13000 | 2700 | 55916 | 0000 | BUS INSPECTION | 7,500.00 | | 7,500.00 | | 2,297.62 | 5,202.38 | 3,086.86 | 2,115.52 |
| 13000 | 2700 | 56113 | 0000 | SOFTWARE | | | | 6,165.00 | 6,165.00 | 6,165.00- | | 6,165.00- |
| 13000 | 2700 | 57311 | 0000 | VEHICLES-GENER | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 40,000.00 |
| 13000 | 2700 | 57332 | 0000 | SUPPLY ASSETS | | | | 58,830.40 | 58,830.40 | 58,830.40- | | 58,830.40- |
| 13000 | 2700 | ----- | ---- | STUDENT TRANSP | 2,459,445.00 | | 2,459,445.00 | 340,700.00 | 1,283,373.71 | 1,176,071.29 | 1,166,074.16 | 9,997.13 |
| 13000 | ---- | ----- | ---- | TRANSPORTATION | 2,459,445.00 | | 2,459,445.00 | 340,700.00 | 1,283,373.71 | 1,176,071.29 | 1,166,074.16 | 9,997.13 |
| 14000 | | | INSTRUCTION MATERIALS | | | | | | | | | |
| 14000 | 1000 | 56107 | 0000 | INST MAT CREDI | | 303,234.00 | 303,234.00 | 48,030.55 | 47,881.55 | 255,352.45 | | 255,352.45 |
| 14000 | 1000 | 56111 | 0000 | INST MAT CASH | | | | 91,727.58 | 91,796.56 | 91,796.56- | | 91,796.56- |
| 14000 | 1000 | ----- | ---- | INSTRUCTION | | 303,234.00 | 303,234.00 | 139,758.13 | 139,678.11 | 163,555.89 | | 163,555.89 |
| 14000 | ---- | ----- | ---- | INSTRUCTION MA | | 303,234.00 | 303,234.00 | 139,758.13 | 139,678.11 | 163,555.89 | | 163,555.89 |
| 21000 | | | FOOD SERVICE | | | | | | | | | |
| 21000 | 3100 | 51100 | 1114 | BASE SALARIES | 97,252.00 | | 97,252.00 | 24,313.02 | 56,730.35 | 40,521.65 | 40,521.60 | 0.05 |
| 21000 | 3100 | 51100 | 1217 | BASE SALARIES | | | | 1,989.51 | 7,294.86 | 7,294.86- | 8,621.14 | 15,916.00- |
| 21000 | 3100 | 51100 | 1617 | BASE SALARIES | 1,678,271.00 | | 1,678,271.00 | 293,477.76 | 944,123.80 | 734,147.20 | 967,306.93 | 233,159.73- |
| 21000 | 3100 | 51300 | 1114 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 375.00 | 875.00 | 625.00 | 625.00 | |
| 21000 | 3100 | 51300 | 1617 | ADDITIONAL COM | 960.00 | | 960.00 | 29,414.12 | 40,257.33 | 39,297.33- | 460.00 | 39,757.33- |
| 21000 | 3100 | 52111 | 0000 | ERA | 218,732.00 | | 218,732.00 | 47,803.84 | 145,335.16 | 73,396.84 | 142,786.59 | 69,389.75- |
| 21000 | 3100 | 52112 | 0000 | ERA-RETIREE HE | 31,520.00 | | 31,520.00 | 6,750.56 | 20,575.69 | 10,944.31 | 20,350.76 | 9,406.45- |
| 21000 | 3100 | 52210 | 0000 | FICA | 97,721.00 | | 97,721.00 | 19,165.59 | 57,618.91 | 40,102.09 | 63,087.21 | 22,985.12- |
| 21000 | 3100 | 52220 | 0000 | MEDICARE | 22,851.00 | | 22,851.00 | 4,638.80 | 13,771.67 | 9,079.33 | 14,754.26 | 5,674.93- |
| 21000 | 3100 | 52311 | 0000 | HEALTH/MEDICAL | 308,887.00 | | 308,887.00 | 50,031.63 | 186,453.05 | 122,433.95 | 230,286.92 | 107,852.97- |
| 21000 | 3100 | 52312 | 0000 | LIFE | 4,370.00 | | 4,370.00 | 788.22 | 2,754.73 | 1,615.27 | 3,128.09 | 1,512.82- |
| 21000 | 3100 | 52313 | 0000 | DENTAL | 14,371.00 | | 14,371.00 | 2,331.24 | 8,558.87 | 5,812.13 | 10,444.85 | 4,632.72- |
| 21000 | 3100 | 52314 | 0000 | VISION | 3,116.00 | | 3,116.00 | 484.19 | 1,700.87 | 1,415.13 | 1,981.18 | 566.05- |
| 21000 | 3100 | 52710 | 0000 | WORKER'S COMP | | | | 23,253.00 | 23,253.00 | 23,253.00- | | 23,253.00- |
| 21000 | 3100 | 52720 | 0000 | WORKER COMP EM | 684.00 | | 684.00 | 254.01 | 504.55 | 179.45 | 3,073.03 | 2,893.58- |
| 21000 | 3100 | 53330 | 0000 | PROFESSIONAL D | 10,000.00 | | 10,000.00 | 2,915.90 | 5,705.90 | 4,294.10 | 3,660.00 | 634.10 |
| 21000 | 3100 | 53711 | 0000 | OTHER CHARGES | 3,000.00 | | 3,000.00 | 659.37 | 1,140.37 | 1,859.63 | 2,000.00 | 140.37- |
| 21000 | 3100 | 54311 | 0000 | M&R FURN/FIXTU | 7,500.00 | | 7,500.00 | 294.75 | 4,849.35 | 2,650.65 | 150.65 | 2,500.00 |
| 21000 | 3100 | 55813 | 0000 | EMP. TRAVEL-NO | 10,000.00 | | 10,000.00 | 573.20 | 3,425.26 | 6,574.74 | 815.73 | 5,759.01 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 21000 | | | | FOOD SERVICE | | | | | | | | |
| 21000 | 3100 | 55915 | 0000 | OTHER CONTRACT | 10,000.00 | | 10,000.00 | 6,448.19 | 61,654.13 | 51,654.13- | 21,561.41 | 73,215.54- |
| 21000 | 3100 | 56116 | 0000 | FOOD | 1,500,000.00 | | 1,500,000.00 | 400,725.57 | 1,429,003.38 | 70,996.62 | 698,487.26 | 627,490.64- |
| 21000 | 3100 | 56117 | 0000 | NON-FOOD | 129,265.00 | | 129,265.00 | 1,123.48 | 13,596.66 | 115,668.34 | 12,977.47 | 102,690.87 |
| 21000 | 3100 | 56118 | 0000 | SUPPLIES/MATER | 200,000.00 | | 200,000.00 | 43,435.66 | 107,114.33 | 92,885.67 | 56,199.06 | 36,686.61 |
| 21000 | 3100 | 57331 | 0000 | FIXED ASSETS O | 35,000.00 | | 35,000.00 | | | 35,000.00 | | 35,000.00 |
| 21000 | 3100 | 57332 | 0000 | SUPPLY ASSETS | 15,000.00 | | 15,000.00 | 3,311.01 | 12,183.24 | 2,816.76 | 2,082.40 | 734.36 |
| 21000 | 3100 | ----- | ---- | FOOD SERVICE O | 4,400,000.00 | | 4,400,000.00 | 964,557.62 | 3,148,480.46 | 1,251,519.54 | 2,305,361.54 | 1,053,842.00- |
| 21000 | ---- | ----- | ---- | FOOD SERVICE | 4,400,000.00 | | 4,400,000.00 | 964,557.62 | 3,148,480.46 | 1,251,519.54 | 2,305,361.54 | 1,053,842.00- |
| 22000 | | | | ATHLETICS | | | | | | | | |
| 22000 | 1000 | 51300 | 1618 | ADDITIONAL COM | | | | 85.00 | 1,615.00 | 1,615.00- | | 1,615.00- |
| 22000 | 1000 | 52111 | 0000 | ERA | | | | 12.03 | 228.52 | 228.52- | | 228.52- |
| 22000 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 1.70 | 32.30 | 32.30- | | 32.30- |
| 22000 | 1000 | 52210 | 0000 | FICA | | | | 4.63 | 99.49 | 99.49- | | 99.49- |
| 22000 | 1000 | 52220 | 0000 | MEDICARE | | | | 1.08 | 23.26 | 23.26- | | 23.26- |
| 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 | | 44,610.91 | 43,432.09 | 90,122.70 | 46,690.61- |
| 22000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 111,958.00 | 70,474.00 | 182,432.00 | 14,625.11 | 58,733.16 | 123,698.84 | 62,118.29 | 61,580.55 |
| 22000 | 1000 | ----- | ---- | INSTRUCTION | 200,001.00 | 70,474.00 | 270,475.00 | 14,757.55 | 105,370.64 | 165,104.36 | 152,240.99 | 12,863.37 |
| 22000 | ---- | ----- | ---- | ATHLETICS | 200,001.00 | 70,474.00 | 270,475.00 | 14,757.55 | 105,370.64 | 165,104.36 | 152,240.99 | 12,863.37 |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | 1000 | 51100 | 1624 | BASE SALARIES | 161,211.00 | | 197,384.96 | 10,151.39 | 52,492.14 | 144,892.82 | 51,979.61 | 92,913.21 |
| 23000 | 1000 | 51300 | 1624 | ADDITIONAL COM | 150,000.00 | | 173,740.26 | 3,755.35 | 30,469.09 | 143,271.17 | | 143,271.17 |
| 23000 | 1000 | 52111 | 0000 | ERA | 31,288.00 | | 35,354.46 | 1,787.39 | 11,475.76 | 23,878.70 | 7,355.11 | 16,523.59 |
| 23000 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 3,623.00 | | 4,157.68 | 252.65 | 1,611.73 | 2,545.95 | 1,039.60 | 1,506.35 |
| 23000 | 1000 | 52210 | 0000 | FICA | 11,035.00 | | 12,594.21 | 681.19 | 4,493.70 | 8,100.51 | 3,222.73 | 4,877.78 |
| 23000 | 1000 | 52220 | 0000 | MEDICARE | 2,178.00 | | 2,581.48 | 177.77 | 1,089.80 | 1,491.68 | 753.70 | 737.98 |
| 23000 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 39,876.00 | | 41,374.01 | 2,492.40 | 10,885.43 | 30,488.58 | 13,020.78 | 17,467.80 |
| 23000 | 1000 | 52312 | 0000 | LIFE | 280.00 | | 354.57 | 35.46 | 155.82 | 198.75 | 129.01 | 69.74 |
| 23000 | 1000 | 52313 | 0000 | DENTAL | 1,629.00 | | 1,831.95 | 206.51 | 826.74 | 1,005.21 | 987.09 | 18.12 |
| 23000 | 1000 | 52314 | 0000 | VISION | 295.00 | | 339.98 | 36.17 | 151.17 | 188.81 | 179.93 | 8.88 |
| 23000 | 1000 | 52710 | 0000 | WORKER'S COMP | 1,316.00 | | 3,813.00 | 3,613.00 | 3,613.00 | 200.00 | | 200.00 |
| 23000 | 1000 | 52720 | 0000 | WORKER COMP EM | 45.00 | | 324.44 | 13.94 | 30.20 | 294.24 | 126.27 | 167.97 |
| 23000 | 1000 | 53330 | 0000 | PROFESSIONAL D | | | | | | | | |
| 23000 | 1000 | 53711 | 0000 | OTHER CHARGES | 150,000.00 | | 179,751.00 | 30,465.00 | 31,488.21 | 148,262.79 | 2,000.00 | 146,262.79 |
| 23000 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 30,000.00 | | 41,993.17 | 1,575.94 | 4,412.96 | 37,580.21 | 14,100.00 | 23,480.21 |
| 23000 | 1000 | 55915 | 0000 | OTHER CONTRACT | 160,000.00 | | 166,164.39 | 830.46 | 5,778.57 | 160,385.82 | 1,720.64 | 158,665.18 |
| 23000 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 886,224.00 | 1,269,821.00 | 2,016,970.09 | 160,736.00 | 724,799.21 | 1,292,170.88 | 521,647.47 | 770,523.41 |
| 23000 | 1000 | 57331 | 0000 | FIXED ASSETS O | 50,000.00 | | 60,000.00 | 54,318.14 | 140,629.40 | 80,629.40- | | 80,629.40- |
| 23000 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 1,000.00 | | 11,091.35 | 27,421.78 | 41,947.76 | 30,856.41- | | 30,856.41- |
| 23000 | 1000 | ----- | ---- | INSTRUCTION | 1,680,000.00 | 1,269,821.00 | 2,949,821.00 | 298,550.54 | 1,066,350.69 | 1,883,470.31 | 618,261.94 | 1,265,208.37 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 23000 | | | | ACTIVITY | | | | | | | | |
| 23000 | ---- | ----- | ---- | ACTIVITY | 1,680,000.00 | 1,269,821.00 | 2,949,821.00 | 298,550.54 | 1,066,350.69 | 1,883,470.31 | 618,261.94 | 1,265,208.37 |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 1000 | 51100 | 1411 | BASE SALARIES | 402,001.00 | | 402,001.00 | 55,039.04 | 229,631.07 | 172,369.93 | 304,785.41 | 132,415.48- |
| 24101 | 1000 | 51100 | 1413 | BASE SALARIES | 51,709.00 | | 51,709.00 | 7,381.67 | 26,416.90 | 25,292.10 | 23,850.64 | 1,441.46 |
| 24101 | 1000 | 51100 | 1416 | BASE SALARIES | 98,717.00 | | 98,717.00 | | | 98,717.00 | | 98,717.00 |
| 24101 | 1000 | 51100 | 1711 | BASE SALARIES | 33,183.00 | | 33,183.00 | 2,128.50 | 23,844.70 | 9,338.30 | 44,221.63 | 34,883.33- |
| 24101 | 1000 | 51100 | 1713 | BASE SALARIES | 71,651.00 | | 71,651.00 | 7,840.02 | 20,417.00 | 51,234.00 | 17,754.19 | 33,479.81 |
| 24101 | 1000 | 51300 | 1411 | ADDITIONAL COM | 134,339.00 | | 134,339.00 | 4,141.25 | 4,141.25 | 130,197.75 | | 130,197.75 |
| 24101 | 1000 | 52111 | 0000 | ERA | 93,001.00 | | 93,001.00 | 10,772.46 | 43,023.32 | 49,977.68 | 55,271.59 | 5,293.91- |
| 24101 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 13,145.00 | | 13,145.00 | 1,522.66 | 6,081.08 | 7,063.92 | 7,812.24 | 748.32- |
| 24101 | 1000 | 52210 | 0000 | FICA | 40,749.00 | | 40,749.00 | 4,245.44 | 17,278.38 | 23,470.62 | 24,217.95 | 747.33- |
| 24101 | 1000 | 52220 | 0000 | MEDICARE | 9,531.00 | | 9,531.00 | 1,028.73 | 4,096.67 | 5,434.33 | 5,663.85 | 229.52- |
| 24101 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 120,260.00 | | 120,260.00 | 9,270.38 | 34,492.64 | 85,767.36 | 42,708.70 | 43,058.66 |
| 24101 | 1000 | 52312 | 0000 | LIFE | 969.00 | | 969.00 | 89.02 | 376.41 | 592.59 | 516.26 | 76.33 |
| 24101 | 1000 | 52313 | 0000 | DENTAL | 4,578.00 | | 4,578.00 | 485.08 | 1,809.84 | 2,768.16 | 2,196.29 | 571.87 |
| 24101 | 1000 | 52314 | 0000 | VISION | 861.00 | | 861.00 | 102.09 | 363.53 | 497.47 | 439.71 | 57.76 |
| 24101 | 1000 | 52500 | 0000 | UNEMPLOYMENT I | 5,390.00 | | 5,390.00 | | | 5,390.00 | | 5,390.00 |
| 24101 | 1000 | 52710 | 0000 | WORKER'S COMP | 5,390.00 | | 5,390.00 | 12,614.00 | 12,614.00 | 7,224.00- | | 7,224.00- |
| 24101 | 1000 | 52720 | 0000 | WORKER COMP EM | 157.00 | | 157.00 | 27.49 | 66.35 | 90.65 | 505.26 | 414.61- |
| 24101 | 1000 | 53330 | 0000 | PROFESSIONAL D | 384,463.00 | | 307,569.00 | 1,790.00 | 20,597.54 | 286,971.46 | 5,036.28 | 281,935.18 |
| 24101 | 1000 | 55813 | 0000 | EMP. TRAVEL-NO | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24101 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 |
| 24101 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | 8,600.00 | 812.64 | 4,594.15 | 4,005.85 | 4,631.85 | 626.00- |
| 24101 | 1000 | 56113 | 0000 | SOFTWARE | 39,706.00 | | 51,910.00 | 44,939.40 | 48,934.40 | 2,975.60 | 2,499.32 | 476.28 |
| 24101 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 256,859.00 | | 312,949.00 | 5,112.75 | 94,059.06 | 218,889.94 | 23,799.96 | 195,089.98 |
| 24101 | 1000 | 57331 | 0000 | FIXED ASSETS O | 847,097.00 | | 847,097.00 | 161,520.20 | 772,708.20 | 74,388.80 | 1,700.00 | 72,688.80 |
| 24101 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 232,903.00 | | 232,903.00 | 167,504.00 | 178,741.20 | 54,161.80 | 1,542.00 | 52,619.80 |
| 24101 | 1000 | ----- | ---- | INSTRUCTION | 2,867,659.00 | | 2,867,659.00 | 498,366.82 | 1,544,287.69 | 1,323,371.31 | 569,153.13 | 754,218.18 |
| 24101 | 2300 | 53411 | 0000 | AUDITING | 12,499.00 | | 12,499.00 | | | 12,499.00 | | 12,499.00 |
| 24101 | 2300 | 53713 | 0000 | INDIRECT COSTS | 50,765.00 | | 50,765.00 | | 8,493.73 | 42,271.27 | | 42,271.27 |
| 24101 | 2300 | ----- | ---- | SUPPORT-GENERA | 63,264.00 | | 63,264.00 | | 8,493.73 | 54,770.27 | | 54,770.27 |
| 24101 | 2400 | 51100 | 1217 | BASE SALARIES | 33,404.00 | | 33,404.00 | 8,350.98 | 19,485.65 | 13,918.35 | 13,918.30 | 0.05 |
| 24101 | 2400 | 52111 | 0000 | ERA | 4,727.00 | | 4,727.00 | 1,181.64 | 2,757.19 | 1,969.81 | 1,969.44 | 0.37 |
| 24101 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 668.00 | | 668.00 | 167.10 | 389.90 | 278.10 | 278.37 | 0.27- |
| 24101 | 2400 | 52210 | 0000 | FICA | 2,071.00 | | 2,071.00 | 404.19 | 932.48 | 1,138.52 | 862.93 | 275.59 |
| 24101 | 2400 | 52220 | 0000 | MEDICARE | 484.00 | | 484.00 | 94.54 | 228.98 | 255.02 | 201.82 | 53.20 |
| 24101 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 10,275.00 | | 10,275.00 | 2,381.14 | 5,678.50 | 4,596.50 | 4,121.70 | 474.80 |
| 24101 | 2400 | 52312 | 0000 | LIFE | 57.00 | | 57.00 | 14.10 | 32.90 | 24.10 | 23.50 | 0.60 |
| 24101 | 2400 | 52313 | 0000 | DENTAL | 411.00 | | 411.00 | 94.90 | 225.54 | 185.46 | 163.30 | 22.16 |
| 24101 | 2400 | 52500 | 0000 | UNEMPLOYMENT I | 274.00 | | 274.00 | | | 274.00 | | 274.00 |
| 24101 | 2400 | 52710 | 0000 | WORKER'S COMP | 274.00 | | 274.00 | 452.00 | 452.00 | 178.00- | | 178.00- |
| 24101 | 2400 | 52720 | 0000 | WORKER COMP EM | 9.00 | | 9.00 | 2.30 | 4.60 | 4.40 | 23.00 | 18.60- |
| 24101 | 2400 | 53330 | 0000 | PROFESSIONAL D | 10,000.00 | | 10,000.00 | 1,109.08 | 2,885.52 | 7,114.48 | 2,345.00 | 4,769.48 |
| 24101 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 |
| 24101 | 2400 | 56113 | 0000 | SOFTWARE | | | 316.00 | 316.00 | 316.00 | | | |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|------|------------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 24101 | | | | TITLE I | | | | | | | | |
| 24101 | 2400 | 56118 | 0000 | SUPPLIES/MATER | 65,248.00 | | 64,932.00 | 21,117.36 | 29,139.98 | 35,792.02 | 8,081.63 | 27,710.39 |
| 24101 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 133,902.00 | | 133,902.00 | 35,685.33 | 62,529.24 | 71,372.76 | 31,988.99 | 39,383.77 |
| 24101 | ---- | ----- | ---- | TITLE I | 3,064,825.00 | | 3,064,825.00 | 534,052.15 | 1,615,310.66 | 1,449,514.34 | 601,142.12 | 848,372.22 |
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | |
| 24106 | 1000 | 51100 | 1412 | BASE SALARIES | 592,815.00 | | 592,815.00 | 8,351.88 | 30,623.56 | 562,191.44 | 36,191.44 | 526,000.00 |
| 24106 | 1000 | 51100 | 1712 | BASE SALARIES | 34,541.00 | | 34,541.00 | | | 34,541.00 | | 34,541.00 |
| 24106 | 1000 | 51300 | 1411 | ADDITIONAL COM | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 5,000.00 |
| 24106 | 1000 | 51300 | 1412 | ADDITIONAL COM | 9,650.00 | | 9,650.00 | 12,146.10 | 34,698.60 | 25,048.60 | 1,706.25 | 26,754.85 |
| 24106 | 1000 | 51300 | 1712 | ADDITIONAL COM | 6,000.00 | | 6,000.00 | 3,743.00 | 4,930.50 | 1,069.50 | | 1,069.50 |
| 24106 | 1000 | 52111 | 0000 | ERA | 18,284.00 | | 18,284.00 | 3,429.75 | 9,940.80 | 8,343.20 | 5,362.52 | 2,980.68 |
| 24106 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 3,029.00 | | 3,029.00 | 484.84 | 1,395.12 | 1,633.88 | 757.96 | 875.92 |
| 24106 | 1000 | 52210 | 0000 | FICA | 9,282.00 | | 9,282.00 | 1,331.71 | 3,929.72 | 5,352.28 | 2,349.66 | 3,002.62 |
| 24106 | 1000 | 52220 | 0000 | MEDICARE | 2,834.00 | | 2,834.00 | 311.45 | 924.12 | 1,909.88 | 549.52 | 1,360.36 |
| 24106 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 27,000.00 | | 27,000.00 | | | 27,000.00 | | 27,000.00 |
| 24106 | 1000 | 52312 | 0000 | LIFE | 1,212.00 | | 1,212.00 | 7.05 | 25.85 | 1,186.15 | 30.55 | 1,155.60 |
| 24106 | 1000 | 52313 | 0000 | DENTAL | 1,903.00 | | 1,903.00 | 75.76 | 281.04 | 1,621.96 | 333.58 | 1,288.38 |
| 24106 | 1000 | 52314 | 0000 | VISION | 257.00 | | 257.00 | 12.72 | 46.64 | 210.36 | 55.12 | 155.24 |
| 24106 | 1000 | 52710 | 0000 | WORKER'S COMP | 3,035.00 | | 3,035.00 | 1,725.00 | 1,725.00 | 1,310.00 | | 1,310.00 |
| 24106 | 1000 | 52720 | 0000 | WORKER COMP EM | 19.00 | | 19.00 | 2.30 | 4.60 | 14.40 | 29.90 | 15.50 |
| 24106 | 1000 | 55913 | 0000 | CONTRACTS-INTE | 2,743,999.00 | | 2,743,999.00 | | 383,579.37 | 2,360,419.63 | 2,360,419.63 | |
| 24106 | 1000 | ----- | ---- | INSTRUCTION | 3,458,860.00 | | 3,458,860.00 | 31,621.56 | 472,104.92 | 2,986,755.08 | 2,407,786.13 | 578,968.95 |
| 24106 | 2100 | 51100 | 1215 | BASE SALARIES | 23,000.00 | | 23,000.00 | | | 23,000.00 | | 23,000.00 |
| 24106 | 2100 | 51100 | 1217 | BASE SALARIES | 70,986.00 | | 70,986.00 | 15,248.32 | 39,580.97 | 31,405.03 | 17,087.23 | 14,317.80 |
| 24106 | 2100 | 51100 | 1311 | BASE SALARIES | 70,000.00 | | 70,000.00 | | | 70,000.00 | | 70,000.00 |
| 24106 | 2100 | 51100 | 1312 | BASE SALARIES | 21,000.00 | | 21,000.00 | | | 21,000.00 | | 21,000.00 |
| 24106 | 2100 | 51100 | 1314 | BASE SALARIES | 9,000.00 | | 9,000.00 | | | 9,000.00 | | 9,000.00 |
| 24106 | 2100 | 51300 | 1214 | ADDITIONAL COM | 13,686.00 | | 13,686.00 | 1,710.66 | 6,272.48 | 7,413.52 | 7,412.99 | 0.53 |
| 24106 | 2100 | 51300 | 1215 | ADDITIONAL COM | 1,080.00 | | 1,080.00 | | 140.00 | 940.00 | 240.00 | 700.00 |
| 24106 | 2100 | 51300 | 1218 | ADDITIONAL COM | 14,820.00 | | 14,820.00 | 3,015.00 | 14,683.50 | 136.50 | | 136.50 |
| 24106 | 2100 | 51300 | 1312 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 166.68 | 500.02 | 999.98 | 499.92 | 500.06 |
| 24106 | 2100 | 51300 | 1313 | ADDITIONAL COM | 3,150.00 | | 3,150.00 | 525.00 | 1,575.00 | 1,575.00 | 1,575.00 | |
| 24106 | 2100 | 51300 | 1314 | ADDITIONAL COM | 3,150.00 | | 3,150.00 | 420.00 | 1,260.00 | 1,890.00 | 1,260.00 | 630.00 |
| 24106 | 2100 | 51300 | 1317 | ADDITIONAL COM | 1,500.00 | | 1,500.00 | 187.50 | 687.50 | 812.50 | 812.50 | |
| 24106 | 2100 | 52111 | 0000 | ERA | 17,306.00 | | 17,306.00 | 2,557.05 | 6,960.35 | 10,345.65 | 3,938.67 | 6,406.98 |
| 24106 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 2,801.00 | | 2,801.00 | 365.22 | 1,000.46 | 1,800.54 | 577.76 | 1,222.78 |
| 24106 | 2100 | 52210 | 0000 | FICA | 6,796.00 | | 6,796.00 | 947.31 | 2,620.24 | 4,175.76 | 1,791.06 | 2,384.70 |
| 24106 | 2100 | 52220 | 0000 | MEDICARE | 1,599.00 | | 1,599.00 | 221.57 | 612.79 | 986.21 | 418.88 | 567.33 |
| 24106 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | 18,527.00 | | 18,527.00 | 3,244.72 | 8,043.26 | 10,483.74 | 2,946.42 | 7,537.32 |
| 24106 | 2100 | 52312 | 0000 | LIFE | 148.00 | | 148.00 | 27.30 | 65.48 | 82.52 | 30.38 | 52.14 |
| 24106 | 2100 | 52313 | 0000 | DENTAL | 1,193.00 | | 1,193.00 | 226.62 | 551.19 | 641.81 | 285.17 | 356.64 |
| 24106 | 2100 | 52314 | 0000 | VISION | 201.00 | | 201.00 | 41.70 | 99.80 | 101.20 | 49.38 | 51.82 |
| 24106 | 2100 | 52710 | 0000 | WORKER'S COMP | 6,890.00 | | 6,890.00 | 3,074.00 | 3,074.00 | 3,816.00 | | 3,816.00 |
| 24106 | 2100 | 52720 | 0000 | WORKER COMP EM | 22.00 | | 22.00 | 33.06 | 79.93 | 57.93 | 32.47 | 90.40 |
| 24106 | 2100 | ----- | ---- | SUPPORT-STUDEN | 288,355.00 | | 288,355.00 | 32,011.71 | 87,806.97 | 200,548.03 | 38,957.83 | 161,590.20 |

| 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 |
|-------|------|-------|------|------------------------------|---------|----------------------------|------------------------------|-----------------------|--------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| 24106 | | | | ENTITLEMENT-HOBB | | | | | | | | | |
| 24106 | 2300 | 55913 | 0000 | CONTRACTS-INTE | | 40,000.00 | | 40,000.00 | | 5,591.53 | 34,408.47 | 34,408.47 | |
| 24106 | 2300 | ----- | ---- | SUPPORT-GENERA | | 40,000.00 | | 40,000.00 | | 5,591.53 | 34,408.47 | 34,408.47 | |
| 24106 | 2400 | 51100 | 1112 | BASE SALARIES | | 98,038.00 | | 98,038.00 | 16,444.91 | 48,662.43 | 49,375.57 | 48,347.29 | 1,028.28 |
| 24106 | 2400 | 51100 | 1211 | BASE SALARIES | | 100,959.00 | | 100,959.00 | 23,869.58 | 57,522.46 | 43,436.54 | 43,436.26 | 0.28 |
| 24106 | 2400 | 52111 | 0000 | ERA | | 27,660.00 | | 27,660.00 | 5,704.59 | 15,025.38 | 12,634.62 | 12,987.36 | 352.74- |
| 24106 | 2400 | 52112 | 0000 | ERA-RETIREE HE | | 3,980.00 | | 3,980.00 | 806.30 | 2,123.71 | 1,856.29 | 1,835.65 | 20.64 |
| 24106 | 2400 | 52210 | 0000 | FICA | | 12,338.00 | | 12,338.00 | 2,340.99 | 6,143.30 | 6,194.70 | 5,690.59 | 504.11 |
| 24106 | 2400 | 52220 | 0000 | MEDICARE | | 2,890.00 | | 2,890.00 | 547.47 | 1,436.70 | 1,453.30 | 1,330.87 | 122.43 |
| 24106 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | | 16,252.00 | | 16,252.00 | 3,589.02 | 9,687.64 | 6,564.36 | 8,264.40 | 1,700.04- |
| 24106 | 2400 | 52312 | 0000 | LIFE | | 122.00 | | 122.00 | 23.38 | 62.58 | 59.42 | 54.84 | 4.58 |
| 24106 | 2400 | 52313 | 0000 | DENTAL | | 820.00 | | 820.00 | 193.96 | 540.20 | 279.80 | 478.14 | 198.34- |
| 24106 | 2400 | 52314 | 0000 | VISION | | 158.00 | | 158.00 | 32.58 | 87.62 | 70.38 | 76.08 | 5.70- |
| 24106 | 2400 | 52710 | 0000 | WORKER'S COMP | | 2,706.00 | | 2,706.00 | 2,627.00 | 2,627.00 | 79.00 | | 79.00 |
| 24106 | 2400 | 52720 | 0000 | WORKER COMP EM | | 20.00 | | 20.00 | 4.79 | 9.58 | 10.42 | 53.66 | 43.24- |
| 24106 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | 265,943.00 | | 265,943.00 | 56,184.57 | 143,928.60 | 122,014.40 | 122,555.14 | 540.74- |
| 24106 | ---- | ----- | ---- | ENTITLEMENT-HO | | 4,053,158.00 | | 4,053,158.00 | 119,817.84 | 709,432.02 | 3,343,725.98 | 2,603,707.57 | 740,018.41 |
| ===== | | | | | | | | | | | | | |
| 24109 | | | | PRESCHOOL - HOBBS | | | | | | | | | |
| 24109 | 1000 | 55913 | 0000 | CONTRACTS-INTE | | 38,350.00 | | 38,350.00 | | 6,996.58 | 31,353.42 | 31,353.42 | |
| 24109 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24109 | 1000 | ----- | ---- | INSTRUCTION | | 39,350.00 | | 39,350.00 | | 6,996.58 | 32,353.42 | 31,353.42 | 1,000.00 |
| 24109 | 2100 | 55913 | 0000 | CONTRACTS-INTE | | 15,344.00 | | 15,344.00 | | 2,799.35 | 12,544.65 | 12,544.65 | |
| 24109 | 2100 | 56118 | 0000 | SUPPLIES/MATER | | 1,343.00 | | 1,343.00 | | | 1,343.00 | | 1,343.00 |
| 24109 | 2100 | ----- | ---- | SUPPORT-STUDEN | | 16,687.00 | | 16,687.00 | | 2,799.35 | 13,887.65 | 12,544.65 | 1,343.00 |
| 24109 | ---- | ----- | ---- | PRESCHOOL - HO | | 56,037.00 | | 56,037.00 | | 9,795.93 | 46,241.07 | 43,898.07 | 2,343.00 |
| ===== | | | | | | | | | | | | | |
| 24115 | | | | IDEA - PRIVATE SCHOOLS SHARE | | | | | | | | | |
| 24115 | 1000 | 55915 | 0000 | OTHER CONTRACT | | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| 24115 | 1000 | ----- | ---- | INSTRUCTION | | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| 24115 | ---- | ----- | ---- | IDEA - PRIVATE | | 11,402.00 | | 11,402.00 | | | 11,402.00 | | 11,402.00 |
| ===== | | | | | | | | | | | | | |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|----------------------------|----------------|-----------------|-------------------|--------------|---------------|------------|-------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 24118 | | | FRESH FRUIT AND VEGETABLES | | | | | | | | | |
| 24118 | 3100 | 56116 | 0000 | FOOD | | | | | | | 2,718.00 | 2,718.00- |
| 24118 | 3100 | ----- | ---- | FOOD SERVICE O | | | | | | | 2,718.00 | 2,718.00- |
| 24118 | ---- | ----- | ---- | FRESH FRUIT AN | | | | | | | 2,718.00 | 2,718.00- |
| 24119 | | | CCLC 21ST CENTURY GRANT | | | | | | | | | |
| 24119 | 1000 | 51100 | 1411 | BASE SALARIES | 328,225.00 | | 328,225.00 | | | 328,225.00 | | 328,225.00 |
| 24119 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 49,340.60 | 241,154.53 | 241,154.53- | | 241,154.53- |
| 24119 | 1000 | 51300 | 1416 | ADDITIONAL COM | | | | 1,934.25 | 7,691.76 | 7,691.76- | | 7,691.76- |
| 24119 | 1000 | 52111 | 0000 | ERA | 42,113.00 | | 42,113.00 | 6,010.40 | 30,040.14 | 12,072.86 | | 12,072.86 |
| 24119 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 6,059.00 | | 6,059.00 | 829.39 | 4,075.60 | 1,983.40 | | 1,983.40 |
| 24119 | 1000 | 52210 | 0000 | FICA | 18,784.00 | | 18,784.00 | 2,080.16 | 10,289.38 | 8,494.62 | | 8,494.62 |
| 24119 | 1000 | 52220 | 0000 | MEDICARE | 202.00 | | 202.00 | 608.11 | 3,020.58 | 2,818.58- | | 2,818.58- |
| 24119 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | 382.52 | 845.97 | 845.97- | | 845.97- |
| 24119 | 1000 | 52312 | 0000 | LIFE | | | | 8.85 | 20.29 | 20.29- | | 20.29- |
| 24119 | 1000 | 52313 | 0000 | DENTAL | | | | 10.02 | 20.04 | 20.04- | | 20.04- |
| 24119 | 1000 | 52314 | 0000 | VISION | | | | 4.38 | 9.63 | 9.63- | | 9.63- |
| 24119 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | 6,025.00 | 6,025.00 | 6,025.00- | | 6,025.00- |
| 24119 | 1000 | 52720 | 0000 | WORKER COMP EM | | | | 35.17 | 71.95 | 71.95- | | 71.95- |
| 24119 | 1000 | 53330 | 0000 | PROFESSIONAL D | 18,684.00 | | 18,684.00 | 3,936.49 | 4,359.41 | 14,324.59 | 1,862.36 | 12,462.23 |
| 24119 | 1000 | 53711 | 0000 | OTHER CHARGES | | | | 220.00 | 308.00 | 308.00- | 4,192.00 | 4,500.00- |
| 24119 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 3,306.00 | | 3,306.00 | 550.00 | 19,958.34 | 16,652.34- | 64,081.66 | 80,734.00- |
| 24119 | 1000 | 55915 | 0000 | OTHER CONTRACT | 171,562.00 | | 171,562.00 | 13,643.94 | 131,073.22 | 40,488.78 | 138,607.04 | 98,118.26- |
| 24119 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 514,554.00 | | 514,554.00 | 13,552.17 | 79,594.72 | 434,959.28 | 59,648.03 | 375,311.25 |
| 24119 | 1000 | 57332 | 0000 | SUPPLY ASSETS | | | | 7,637.59 | 11,462.59 | 11,462.59- | | 11,462.59- |
| 24119 | 1000 | ----- | ---- | INSTRUCTION | 1,103,489.00 | | 1,103,489.00 | 106,809.04 | 550,021.15 | 553,467.85 | 268,391.09 | 285,076.76 |
| 24119 | 2100 | 51300 | 1211 | ADDITIONAL COM | 38,000.00 | | 38,000.00 | | | 38,000.00 | | 38,000.00 |
| 24119 | 2100 | 52111 | 0000 | ERA | 5,282.00 | | 5,282.00 | | | 5,282.00 | | 5,282.00 |
| 24119 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 760.00 | | 760.00 | | | 760.00 | | 760.00 |
| 24119 | 2100 | 52210 | 0000 | FICA | 2,356.00 | | 2,356.00 | | | 2,356.00 | | 2,356.00 |
| 24119 | 2100 | 53330 | 0000 | PROFESSIONAL D | 850.00 | | 850.00 | | | 850.00 | | 850.00 |
| 24119 | 2100 | 56118 | 0000 | SUPPLIES/MATER | | | | | | | 220.53 | 220.53- |
| 24119 | 2100 | ----- | ---- | SUPPORT-STUDEN | 47,248.00 | | 47,248.00 | | | 47,248.00 | 220.53 | 47,027.47 |
| 24119 | 2300 | 53330 | 0000 | PROFESSIONAL D | 67,780.00 | | 67,780.00 | | | 67,780.00 | | 67,780.00 |
| 24119 | 2300 | 53713 | 0000 | INDIRECT COSTS | 25,117.00 | | 25,117.00 | | 2,890.71 | 22,226.29 | | 22,226.29 |
| 24119 | 2300 | ----- | ---- | SUPPORT-GENERA | 92,897.00 | | 92,897.00 | | 2,890.71 | 90,006.29 | | 90,006.29 |
| 24119 | 2400 | 51100 | 1217 | BASE SALARIES | 38,459.00 | | 38,459.00 | | | 38,459.00 | | 38,459.00 |
| 24119 | 2400 | 51300 | 1211 | ADDITIONAL COM | | | | 1,250.01 | 4,583.36 | 4,583.36- | 5,416.64 | 10,000.00- |
| 24119 | 2400 | 52111 | 0000 | ERA | 3,261.00 | | 3,261.00 | 176.88 | 648.56 | 2,612.44 | 766.45 | 1,845.99 |
| 24119 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 469.00 | | 469.00 | 24.99 | 91.63 | 377.37 | 108.33 | 269.04 |
| 24119 | 2400 | 52210 | 0000 | FICA | 1,454.00 | | 1,454.00 | 71.43 | 261.73 | 1,192.27 | 335.83 | 856.44 |
| 24119 | 2400 | 52220 | 0000 | MEDICARE | 50.00 | | 50.00 | 16.71 | 61.22 | 11.22- | 78.54 | 89.76- |
| 24119 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | | | | 139.55 | 513.47 | 513.47- | 607.63 | 1,121.10- |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|-------|-------|------|-------------------|---------|--------------|-----------|---------------|------------|------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL | BUDGET AP | | | | | | |
| 24119 | | | | CCLC 21ST CENTURY | GRANT | | | | | | | |
| 24119 | 2400 | 52312 | 0000 | LIFE | | | | 1.07 | 3.87 | 3.87- | 4.58 | 8.45- |
| 24119 | 2400 | 52313 | 0000 | DENTAL | | | | 7.27 | 26.87 | 26.87- | 31.82 | 58.69- |
| 24119 | 2400 | 52710 | 0000 | WORKER'S COMP | | | | 133.00 | 133.00 | 133.00- | | 133.00- |
| 24119 | 2400 | 52720 | 0000 | WORKER COMP EM | | | | 0.34 | 0.68 | 0.68- | 4.48 | 5.16- |
| 24119 | 2400 | 53330 | 0000 | PROFESSIONAL D | | 2,421.00 | | 1,977.96 | 3,697.44 | 1,276.44- | | 1,276.44- |
| 24119 | 2400 | ----- | ---- | SUPPORT-SCHOOL | | 46,114.00 | | 3,799.21 | 10,021.83 | 36,092.17 | 7,354.30 | 28,737.87 |
| 24119 | 2500 | 51100 | 1220 | BASE SALARIES | | | | 4,605.48 | 10,746.12 | 10,746.12- | 7,675.80 | 18,421.92- |
| 24119 | 2500 | 52111 | 0000 | ERA | | | | 651.66 | 1,520.57 | 1,520.57- | 1,086.13 | 2,606.70- |
| 24119 | 2500 | 52112 | 0000 | ERA-RETIREE HE | | | | 92.11 | 214.91 | 214.91- | 153.52 | 368.43- |
| 24119 | 2500 | 52210 | 0000 | FICA | | | | 276.77 | 616.65 | 616.65- | 475.90 | 1,092.55- |
| 24119 | 2500 | 52220 | 0000 | MEDICARE | | | | 64.73 | 144.23 | 144.23- | 111.30 | 255.53- |
| 24119 | 2500 | 52311 | 0000 | HEALTH/MEDICAL | | | | | 701.04 | 701.04- | 876.30 | 1,577.34- |
| 24119 | 2500 | 52312 | 0000 | LIFE | | | | 7.02 | 16.38 | 16.38- | 11.75 | 28.13- |
| 24119 | 2500 | 52313 | 0000 | DENTAL | | | | 24.90 | 59.22 | 59.22- | 42.90 | 102.12- |
| 24119 | 2500 | 52314 | 0000 | VISION | | | | 5.64 | 13.16 | 13.16- | 9.40 | 22.56- |
| 24119 | 2500 | 52710 | 0000 | WORKER'S COMP | | | | 207.00 | 207.00 | 207.00- | | 207.00- |
| 24119 | 2500 | 52720 | 0000 | WORKER COMP EM | | | | 1.15 | 2.30 | 2.30- | 11.50 | 13.80- |
| 24119 | 2500 | 55400 | 0000 | ADVERTISING | | | | | | | 8,000.00 | 8,000.00- |
| 24119 | 2500 | 55915 | 0000 | OTHER CONTRACT | | 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 | | 15,936.46 | 24,241.58 | 10,522.58- | 30,834.50 | 41,357.08- |
| 24119 | 2700 | 55112 | 0000 | TRANSPORTATION | | 15,456.00 | | | | 15,456.00 | | 15,456.00 |
| 24119 | 2700 | ----- | ---- | STUDENT TRANSP | | 15,456.00 | | | | 15,456.00 | | 15,456.00 |
| 24119 | 3300 | 56118 | 0000 | SUPPLIES/MATER | | 900.00 | | | | 900.00 | | 900.00 |
| 24119 | 3300 | ----- | ---- | COMMUNITY OPER | | 900.00 | | | | 900.00 | | 900.00 |
| 24119 | ----- | ----- | ---- | CCLC 21st | | 1,319,823.00 | | 126,544.71 | 587,175.27 | 732,647.73 | 306,800.42 | 425,847.31 |
| ===== | | | | | | | | | | | | |
| 24153 | | | | TITLE III | | | | | | | | |
| 24153 | 1000 | 51300 | 1411 | ADDITIONAL COM | | 13,563.00 | | 40.00 | 600.00 | 12,963.00 | | 12,963.00 |
| 24153 | 1000 | 52111 | 0000 | ERA | | | | 5.66 | 84.90 | 84.90- | | 84.90- |
| 24153 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 0.80 | 12.00 | 12.00- | | 12.00- |
| 24153 | 1000 | 52210 | 0000 | FICA | | | | 2.39 | 35.90 | 35.90- | | 35.90- |
| 24153 | 1000 | 52220 | 0000 | MEDICARE | | | | 0.56 | 8.40 | 8.40- | | 8.40- |
| 24153 | 1000 | 53330 | 0000 | PROFESSIONAL D | | 21,427.00 | | | | 21,427.00 | 21,000.00 | 427.00 |
| 24153 | 1000 | 56113 | 0000 | SOFTWARE | | 73,797.00 | | | | 0.24 | | 0.24 |
| 24153 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | 31,652.00 | | | | 8,007.98 | 1,501.46 | 22,142.56 |
| 24153 | 1000 | 57331 | 0000 | FIXED ASSETS O | | | | 19,866.00 | 35,840.00 | 35,840.00- | | 35,840.00- |
| 24153 | 1000 | ----- | ---- | INSTRUCTION | | 140,439.00 | | 93,712.17 | 118,385.94 | 22,053.06 | 22,501.46 | 448.40- |
| 24153 | 2300 | 53713 | 0000 | INDIRECT COSTS | | 3,223.00 | | | 1,625.42 | 1,597.58 | | 1,597.58 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | |
|-------|------|-------|------|----------------|------------|-------|------------|---------------|------------|------------|--------------|--------------|-----------|
| | | | CLAS | OBJECT | DESCRIP | FINAL | | | | | | | BUDGET AP |
| 24153 | | | | | TITLE III | | | | | | | | |
| 24153 | 2300 | ----- | ---- | SUPPORT-GENERA | 3,223.00 | | 3,223.00 | | 1,625.42 | 1,597.58 | | 1,597.58 | |
| 24153 | 2400 | 53330 | 0000 | PROFESSIONAL D | | | 914.00 | | | 914.00 | | 914.00 | |
| 24153 | 2400 | 55813 | 0000 | EMP. TRAVEL-NO | 915.00 | | 1.00 | | | 1.00 | | 1.00 | |
| 24153 | 2400 | 56118 | 0000 | SUPPLIES/MATER | | | | 7,424.73 | | | | | |
| 24153 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 915.00 | | 915.00 | 7,424.73 | | 915.00 | | 915.00 | |
| 24153 | ---- | ----- | ---- | TITLE III | 144,577.00 | | 144,577.00 | 101,136.90 | 120,011.36 | 24,565.64 | 22,501.46 | 2,064.18 | |
| 24154 | | | | TITLE IIA | | | | | | | | | |
| 24154 | 1000 | 51100 | 1411 | BASE SALARIES | 120,000.00 | | 120,000.00 | | 3,875.62 | 116,124.38 | 25,191.53 | 90,932.85 | |
| 24154 | 1000 | 51300 | 1411 | ADDITIONAL COM | 110,000.00 | | 110,000.00 | | 47,587.50 | 62,412.50 | | 62,412.50 | |
| 24154 | 1000 | 52111 | 0000 | ERA | 40,000.00 | | 40,000.00 | | 7,184.74 | 32,815.26 | 3,564.60 | 29,250.66 | |
| 24154 | 1000 | 52112 | 0000 | ERA-RETIREE HE | 21,000.00 | | 21,000.00 | | 959.25 | 20,040.75 | 503.83 | 19,536.92 | |
| 24154 | 1000 | 52210 | 0000 | FICA | 21,000.00 | | 21,000.00 | | 2,775.79 | 18,224.21 | 1,561.87 | 16,662.34 | |
| 24154 | 1000 | 52220 | 0000 | MEDICARE | 5,000.00 | | 5,000.00 | | 690.82 | 4,309.18 | 365.28 | 3,943.90 | |
| 24154 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | 15,000.00 | | 15,000.00 | | 973.50 | 14,026.50 | 5,262.14 | 8,764.36 | |
| 24154 | 1000 | 52312 | 0000 | LIFE | 2,000.00 | | 2,000.00 | | 6.97 | 1,993.03 | 30.00 | 1,963.03 | |
| 24154 | 1000 | 52313 | 0000 | DENTAL | 2,000.00 | | 2,000.00 | | 36.37 | 1,963.63 | 208.48 | 1,755.15 | |
| 24154 | 1000 | 52314 | 0000 | VISION | 2,000.00 | | 2,000.00 | | 8.06 | 1,991.94 | 40.22 | 1,951.72 | |
| 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 | 29.36 | 1,970.64 | |
| 24154 | 1000 | 53330 | 0000 | PROFESSIONAL D | 203,361.00 | | 203,361.00 | 72,575.29 | 85,915.31 | 117,445.69 | 32,887.35 | 84,558.34 | |
| 24154 | 1000 | 55915 | 0000 | OTHER CONTRACT | 3,000.00 | | 3,000.00 | | | 3,000.00 | | 3,000.00 | |
| 24154 | 1000 | ----- | ---- | INSTRUCTION | 551,361.00 | | 551,361.00 | 72,705.29 | 150,143.93 | 401,217.07 | 69,644.66 | 331,572.41 | |
| 24154 | 2300 | 53713 | 0000 | INDIRECT COSTS | 2,000.00 | | 2,000.00 | | 2,164.84 | 164.84- | | 164.84- | |
| 24154 | 2300 | ----- | ---- | SUPPORT-GENERA | 2,000.00 | | 2,000.00 | | 2,164.84 | 164.84- | | 164.84- | |
| 24154 | 2400 | 51100 | 1217 | BASE SALARIES | 5,000.00 | | 5,000.00 | | | 5,000.00 | | 5,000.00 | |
| 24154 | 2400 | 52111 | 0000 | ERA | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52112 | 0000 | ERA-RETIREE HE | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52210 | 0000 | FICA | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52220 | 0000 | MEDICARE | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52311 | 0000 | HEALTH/MEDICAL | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52312 | 0000 | LIFE | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52313 | 0000 | DENTAL | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 52710 | 0000 | WORKER'S COMP | 1,000.00 | | 1,000.00 | 4.00 | 4.00 | 996.00 | | 996.00 | |
| 24154 | 2400 | 52720 | 0000 | WORKER COMP EM | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 | |
| 24154 | 2400 | 53330 | 0000 | PROFESSIONAL D | 25,000.00 | | 25,000.00 | 17,317.18 | 20,598.81 | 4,401.19 | 2,210.92 | 2,190.27 | |
| 24154 | 2400 | 55915 | 0000 | OTHER CONTRACT | | | | 2,667.06 | 2,667.06 | 2,667.06- | 156.78 | 2,823.84- | |
| 24154 | 2400 | ----- | ---- | SUPPORT-SCHOOL | 39,000.00 | | 39,000.00 | 19,988.24 | 23,269.87 | 15,730.13 | 2,367.70 | 13,362.43 | |
| 24154 | 2500 | 51100 | 1113 | BASE SALARIES | 1,000.00 | | 1,000.00 | 1,623.24 | 3,787.56 | 2,787.56- | 2,705.40 | 5,492.96- | |
| 24154 | 2500 | 52111 | 0000 | ERA | 1,000.00 | | 1,000.00 | 229.68 | 535.92 | 464.08 | 382.81 | 81.27 | |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|----------------------|----------------|---------|------------|---------|------------|---------------|------------|------------|--------------|--------------|
| | | | CLAS | OBJECT | DESCRIP | FINAL | | | | | | | |
| 24154 | | | TITLE IIA | | | | | | | | | | |
| 24154 | 2500 | 52112 | 0000 | ERA-RETIREE | HE | 1,000.00 | | 1,000.00 | 32.46 | 75.74 | 924.26 | 54.11 | 870.15 |
| 24154 | 2500 | 52210 | 0000 | FICA | | 1,000.00 | | 1,000.00 | 93.78 | 218.50 | 781.50 | 167.73 | 613.77 |
| 24154 | 2500 | 52220 | 0000 | MEDICARE | | 1,000.00 | | 1,000.00 | 21.94 | 51.14 | 948.86 | 39.23 | 909.63 |
| 24154 | 2500 | 52311 | 0000 | HEALTH/MEDICAL | | 1,000.00 | | 1,000.00 | 159.00 | 379.16 | 620.84 | 275.25 | 345.59 |
| 24154 | 2500 | 52312 | 0000 | LIFE | | 1,000.00 | | 1,000.00 | 0.72 | 1.68 | 998.32 | 1.18 | 997.14 |
| 24154 | 2500 | 52313 | 0000 | DENTAL | | 1,000.00 | | 1,000.00 | 7.44 | 17.68 | 982.32 | 12.83 | 969.49 |
| 24154 | 2500 | 52314 | 0000 | VISION | | 1,000.00 | | 1,000.00 | 1.26 | 2.94 | 997.06 | 2.12 | 994.94 |
| 24154 | 2500 | 52710 | 0000 | WORKER'S COMP | | 1,000.00 | | 1,000.00 | 86.00 | 86.00 | 914.00 | | 914.00 |
| 24154 | 2500 | 52720 | 0000 | WORKER COMP EM | | | | | 0.12 | 0.24 | 0.24- | 1.15 | 1.39- |
| 24154 | 2500 | 53330 | 0000 | PROFESSIONAL D | | 1,000.00 | | 1,000.00 | | | 1,000.00 | | 1,000.00 |
| 24154 | 2500 | ----- | ---- | CENTRAL SERVIC | | 11,000.00 | | 11,000.00 | 2,255.64 | 5,156.56 | 5,843.44 | 3,641.81 | 2,201.63 |
| 24154 | ---- | ----- | ---- | TITLE IIA | | 603,361.00 | | 603,361.00 | 94,949.17 | 180,735.20 | 422,625.80 | 75,654.17 | 346,971.63 |
| 24174 | | | CARL PERKINS-CURRENT | | | | | | | | | | |
| 24174 | 1000 | 51300 | 1415 | ADDITIONAL COM | | | | | 2,225.07 | 4,958.52 | 4,958.52- | 4,441.48 | 9,400.00- |
| 24174 | 1000 | 52111 | 0000 | ERA | | | | | 314.90 | 701.81 | 701.81- | 628.46 | 1,330.27- |
| 24174 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | | 44.43 | 98.91 | 98.91- | 88.81 | 187.72- |
| 24174 | 1000 | 52210 | 0000 | FICA | | | | | 130.65 | 288.69 | 288.69- | 275.36 | 564.05- |
| 24174 | 1000 | 52220 | 0000 | MEDICARE | | | | | 30.56 | 67.52 | 67.52- | 64.38 | 131.90- |
| 24174 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | | | 91.43 | 337.51 | 337.51- | 399.85 | 737.36- |
| 24174 | 1000 | 52312 | 0000 | LIFE | | | | | 1.59 | 3.99 | 3.99- | 3.99 | 7.98- |
| 24174 | 1000 | 52313 | 0000 | DENTAL | | | | | 8.79 | 25.75 | 25.75- | 27.46 | 53.21- |
| 24174 | 1000 | 52314 | 0000 | VISION | | | | | 1.61 | 4.41 | 4.41- | 4.43 | 8.84- |
| 24174 | 1000 | 52710 | 0000 | WORKER'S COMP | | | | | 361.00 | 361.00 | 361.00- | | 361.00- |
| 24174 | 1000 | 52720 | 0000 | WORKER COMP EM | | | | | 0.30 | 0.60 | 0.60- | 3.91 | 4.51- |
| 24174 | 1000 | 53330 | 0000 | PROFESSIONAL D | | 21,017.00 | | 21,017.00 | 2,742.60 | 14,610.72 | 6,406.28 | 3,260.00 | 3,146.28 |
| 24174 | 1000 | 53711 | 0000 | OTHER CHARGES | | 2,985.00 | | | | 1,109.49 | 1,875.51 | 120.00 | 1,755.51 |
| 24174 | 1000 | 55819 | 0000 | EMPLOYEE TRAVE | | 10,303.00 | | | | | 10,303.00 | | 10,303.00 |
| 24174 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | 20,359.00 | | | 8,452.63 | 27,157.43 | 6,798.43- | | 6,798.43- |
| 24174 | 1000 | 57332 | 0000 | SUPPLY ASSETS | | 17,203.00 | | | 11,180.74 | 11,596.26 | 5,606.74 | | 5,606.74 |
| 24174 | 1000 | ----- | ---- | INSTRUCTION | | 71,867.00 | | 71,867.00 | 25,586.30 | 61,322.61 | 10,544.39 | 9,318.13 | 1,226.26 |
| 24174 | 2100 | 51100 | 1214 | BASE SALARIES | | 13,841.00 | | 13,841.00 | 10,689.68 | 31,789.02 | 17,948.02- | 32,068.92 | 50,016.94- |
| 24174 | 2100 | 52111 | 0000 | ERA | | 8,915.00 | | | 1,512.60 | 4,498.16 | 4,416.84 | 4,537.75 | 120.91- |
| 24174 | 2100 | 52112 | 0000 | ERA-RETIREE HE | | 1,283.00 | | | 213.80 | 635.80 | 647.20 | 641.38 | 5.82 |
| 24174 | 2100 | 52210 | 0000 | FICA | | 3,977.00 | | | 662.76 | 1,971.29 | 2,005.71 | 1,988.27 | 17.44 |
| 24174 | 2100 | 52220 | 0000 | MEDICARE | | 930.00 | | | 155.00 | 461.03 | 468.97 | 465.00 | 3.97 |
| 24174 | 2100 | 52312 | 0000 | LIFE | | 48.00 | | | 8.08 | 24.24 | 23.76 | 24.21 | 0.45- |
| 24174 | 2100 | 52710 | 0000 | WORKER'S COMP | | | | | 103.00 | 103.00 | 103.00- | | 103.00- |
| 24174 | 2100 | 52720 | 0000 | WORKER COMP EM | | 8.00 | | 8.00 | 1.97 | 3.94 | 4.06 | 23.70 | 19.64- |
| 24174 | 2100 | ----- | ---- | SUPPORT-STUDEN | | 29,002.00 | | 29,002.00 | 13,346.89 | 39,486.48 | 10,484.48- | 39,749.23 | 50,233.71- |
| 24174 | 2300 | 53713 | 0000 | INDIRECT COSTS | | | | | | 813.26 | 813.26- | | 813.26- |
| 24174 | 2300 | ----- | ---- | SUPPORT-GENERA | | | | | | 813.26 | 813.26- | | 813.26- |

| FUND | FUNC | OBJ | CLAS | OBJECT | DESCRIP | 2019-20 FINAL BUDGET AP | 2019-20 TRANSFERS INC/DEC | BUDGET AS ADJUSTED | EXPENDED THIS QUARTER | EXPENDED TO DATE | BUDGET BAL AVAILABLE | ENCUMBERANCE TO DATE | UNENCUMBERED BALANCE |
|---------------------------------|------|-------|------|----------------|------------|----------------------------|------------------------------|-----------------------|--------------------------|---------------------|-------------------------|-------------------------|-------------------------|
| 24174 CARL PERKINS-CURRENT | | | | | | | | | | | | | |
| 24174 | ---- | ----- | ---- | CARL PERKINS-C | | 100,869.00 | | 100,869.00 | 38,933.19 | 101,622.35 | 753.35- | 49,067.36 | 49,820.71- |
| 24176 CARL PERKINS-REDISTRIBUTE | | | | | | | | | | | | | |
| 24176 | 1000 | 56118 | 0000 | SUPPLIES/MATER | | | | | 4,933.29 | 4,933.29 | 4,933.29- | | 4,933.29- |
| 24176 | 1000 | 57332 | 0000 | SUPPLY ASSETS | | 8,860.00 | | 8,860.00 | | | 8,860.00 | | 8,860.00 |
| 24176 | 1000 | ----- | ---- | INSTRUCTION | | 8,860.00 | | 8,860.00 | 4,933.29 | 4,933.29 | 3,926.71 | | 3,926.71 |
| 24176 | ---- | ----- | ---- | CARL PERKINS-R | | 8,860.00 | | 8,860.00 | 4,933.29 | 4,933.29 | 3,926.71 | | 3,926.71 |
| 24189 STUDENT SUPPORT-GRADS | | | | | | | | | | | | | |
| 24189 | 1000 | 51100 | 1411 | BASE SALARIES | | | | | | 760.00 | 760.00- | | 760.00- |
| 24189 | 1000 | 52111 | 0000 | ERA | | | | | | 107.54 | 107.54- | | 107.54- |
| 24189 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | | | 15.20 | 15.20- | | 15.20- |
| 24189 | 1000 | 52210 | 0000 | FICA | | | | | | 44.31 | 44.31- | | 44.31- |
| 24189 | 1000 | 52220 | 0000 | MEDICARE | | | | | | 10.38 | 10.38- | | 10.38- |
| 24189 | 1000 | 53330 | 0000 | PROFESSIONAL D | 19,000.00 | | 19,000.00 | | | | 19,000.00 | | 19,000.00 |
| 24189 | 1000 | 55817 | 0000 | STUDENT TRAVEL | 4,000.00 | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 24189 | 1000 | 55915 | 0000 | OTHER CONTRACT | | | 4,100.00 | | | 3,864.90 | 235.10 | | 235.10 |
| 24189 | 1000 | 56113 | 0000 | SOFTWARE | 5,500.00 | | 5,500.00 | | | | 5,500.00 | | 5,500.00 |
| 24189 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 38,501.00 | | 34,401.00 | | | | 34,401.00 | | 34,401.00 |
| 24189 | 1000 | 57332 | 0000 | SUPPLY ASSETS | 3,000.00 | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 24189 | 1000 | ----- | ---- | INSTRUCTION | 70,001.00 | | 70,001.00 | | | 4,802.33 | 65,198.67 | | 65,198.67 |
| 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 | | | 4,802.33 | 195,499.67 | | 195,499.67 |
| 24193 DIRECT STUDENT SERVICES | | | | | | | | | | | | | |
| 24193 | 1000 | 56118 | 0000 | SUPPLIES/MATER | 34,500.00 | | 34,500.00 | 900.00 | 900.00 | 900.00 | 33,600.00 | | 33,600.00 |
| 24193 | 1000 | ----- | ---- | INSTRUCTION | 34,500.00 | | 34,500.00 | 900.00 | 900.00 | 900.00 | 33,600.00 | | 33,600.00 |
| 24193 | ---- | ----- | ---- | DIRECT STUDENT | 34,500.00 | | 34,500.00 | 900.00 | 900.00 | 900.00 | 33,600.00 | | 33,600.00 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|-------------------------|----------------|-----------------|-------------------|--------------|---------------|------------|------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 25153 | | | MEDICAID FUND | | | | | | | | | |
| 25153 | 2100 | 51100 | 1214 | BASE SALARIES | 57,503.00 | | 57,503.00 | 7,187.88 | 7,187.88 | 50,315.12 | | 50,315.12 |
| 25153 | 2100 | 51100 | 1215 | BASE SALARIES | 944,852.00 | | 944,852.00 | 118,291.71 | 424,507.07 | 520,344.93 | 494,348.86 | 25,996.07 |
| 25153 | 2100 | 51100 | 1312 | BASE SALARIES | 70,238.00 | | 70,238.00 | | | 70,238.00 | | 70,238.00 |
| 25153 | 2100 | 51100 | 1314 | BASE SALARIES | 27,834.00 | | 27,834.00 | 3,711.20 | 11,133.60 | 16,700.40 | 11,133.60 | 5,566.80 |
| 25153 | 2100 | 51300 | 1215 | ADDITIONAL COM | 1,980.00 | | 1,980.00 | 267.50 | 787.50 | 1,192.50 | 812.50 | 380.00 |
| 25153 | 2100 | 52111 | 0000 | ERA | 147,372.00 | | 147,372.00 | 18,306.94 | 62,757.29 | 84,614.71 | 71,640.73 | 12,973.98 |
| 25153 | 2100 | 52112 | 0000 | ERA-RETIREE HE | 21,171.00 | | 21,171.00 | 2,589.15 | 8,872.25 | 12,298.75 | 10,125.91 | 2,172.84 |
| 25153 | 2100 | 52210 | 0000 | FICA | 65,315.00 | | 65,315.00 | 7,215.16 | 24,704.12 | 40,610.88 | 31,390.29 | 9,220.59 |
| 25153 | 2100 | 52220 | 0000 | MEDICARE | 15,277.00 | | 15,277.00 | 1,687.38 | 5,777.45 | 9,499.55 | 7,341.29 | 2,158.26 |
| 25153 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | 127,531.00 | | 127,531.00 | 17,024.12 | 59,251.92 | 68,279.08 | 70,807.33 | 2,528.25- |
| 25153 | 2100 | 52312 | 0000 | LIFE | 1,037.00 | | 1,037.00 | 126.76 | 436.60 | 600.40 | 500.03 | 100.37 |
| 25153 | 2100 | 52313 | 0000 | DENTAL | 5,620.00 | | 5,620.00 | 746.15 | 2,572.67 | 3,047.33 | 3,052.84 | 5.51- |
| 25153 | 2100 | 52314 | 0000 | VISION | 1,352.00 | | 1,352.00 | 172.39 | 587.51 | 764.49 | 670.55 | 93.94 |
| 25153 | 2100 | 52710 | 0000 | WORKER'S COMP | 12,667.00 | | 12,667.00 | 13,228.00 | 13,228.00 | 561.00- | | 561.00- |
| 25153 | 2100 | 52720 | 0000 | WORKER COMP EM | 172.00 | | 172.00 | 40.21 | 78.12 | 93.88 | 489.36 | 395.48- |
| 25153 | 2100 | ----- | ---- | SUPPORT-STUDEN | 1,499,921.00 | | 1,499,921.00 | 190,594.55 | 621,881.98 | 878,039.02 | 702,313.29 | 175,725.73 |
| 25153 | 2600 | 52710 | 0000 | WORKER'S COMP | 79.00 | | 79.00 | | | 79.00 | | 79.00 |
| 25153 | 2600 | ----- | ---- | OPERATION/MAIN | 79.00 | | 79.00 | | | 79.00 | | 79.00 |
| 25153 | ---- | ----- | ---- | MEDICAID FUND | 1,500,000.00 | | 1,500,000.00 | 190,594.55 | 621,881.98 | 878,118.02 | 702,313.29 | 175,804.73 |
| ===== | | | | | | | | | | | | |
| 26109 | | | AP/MADDOX FOUNDATION | | | | | | | | | |
| 26109 | 1000 | 51300 | 1411 | ADDITIONAL COM | | | | 2,625.00 | 9,625.00 | 9,625.00- | 11,375.00 | 21,000.00- |
| 26109 | 1000 | 52111 | 0000 | ERA | | | | 371.46 | 1,362.02 | 1,362.02- | 1,609.56 | 2,971.58- |
| 26109 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | | 52.50 | 192.50 | 192.50- | 227.50 | 420.00- |
| 26109 | 1000 | 52210 | 0000 | FICA | | | | 149.24 | 541.73 | 541.73- | 705.26 | 1,246.99- |
| 26109 | 1000 | 52220 | 0000 | MEDICARE | | | | 34.90 | 126.68 | 126.68- | 164.94 | 291.62- |
| 26109 | 1000 | ----- | ---- | INSTRUCTION | | | | 3,233.10 | 11,847.93 | 11,847.93- | 14,082.26 | 25,930.19- |
| 26109 | ---- | ----- | ---- | AP/MADDOX FOUN | | | | 3,233.10 | 11,847.93 | 11,847.93- | 14,082.26 | 25,930.19- |
| ===== | | | | | | | | | | | | |
| 27103 | | | 2009 DUAL CREDIT IM/HB2 | | | | | | | | | |
| 27103 | 1000 | 56112 | 0000 | OTHER TEXTBOOK | 36,090.00 | | 36,090.00 | | 37,154.67 | 1,064.67- | | 1,064.67- |
| 27103 | 1000 | ----- | ---- | INSTRUCTION | 36,090.00 | | 36,090.00 | | 37,154.67 | 1,064.67- | | 1,064.67- |
| 27103 | ---- | ----- | ---- | 2009 DUAL CRED | 36,090.00 | | 36,090.00 | | 37,154.67 | 1,064.67- | | 1,064.67- |
| ===== | | | | | | | | | | | | |

| FUND | FUNC | OBJ | JOB | | FINAL BUDGET AP | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|-------|------|-------|--------------------------------|----------------|-----------------|-----------|------------|------------|---------------|-------------|------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | | TRANSFERS | INC/DEC | ADJUSTED | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27107 | | | 2012 GOB PUBLIC SCHOOL LIBRARY | | | | | | | | | | |
| 27107 | 2200 | 56114 | 0000 | LIBRARY/AUDIO | | | | 106,971.00 | | | 106,971.00 | 27,331.15 | 79,639.85 |
| 27107 | 2200 | ----- | ---- | SUPPORT-INSTRU | | | | 106,971.00 | | | 106,971.00 | 27,331.15 | 79,639.85 |
| 27107 | ---- | ----- | ---- | 2012 GOB LIBRA | | | | 106,971.00 | | | 106,971.00 | 27,331.15 | 79,639.85 |
| ===== | | | | | | | | | | | | | |
| 27109 | | | INSTRUCITONAL MATERIALS | | | | | | | | | | |
| 27109 | 1000 | 56107 | 0000 | INST MAT CREDI | | | 334,269.00 | 334,269.00 | | | 334,269.00 | | 334,269.00 |
| 27109 | 1000 | 56111 | 0000 | INST MAT CASH | | | 334,269.00 | 334,269.00 | | | 334,269.00 | | 334,269.00 |
| 27109 | 1000 | ----- | ---- | INSTRUCTION | | | 668,538.00 | 668,538.00 | | | 668,538.00 | | 668,538.00 |
| 27109 | ---- | ----- | ---- | INSTRUCITONAL | | | 668,538.00 | 668,538.00 | | | 668,538.00 | | 668,538.00 |
| ===== | | | | | | | | | | | | | |
| 27126 | | | COMMUNITY SCHOOLS PLANNING GRA | | | | | | | | | | |
| 27126 | 2100 | 51100 | 1211 | BASE SALARIES | | | | | 4,841.60 | 4,841.60- | 15,735.20 | | 20,576.80- |
| 27126 | 2100 | 52111 | 0000 | ERA | | | | 685.08 | 685.08- | 2,226.53 | | | 2,911.61- |
| 27126 | 2100 | 52112 | 0000 | ERA-RETIREE HE | | | | 96.84 | 96.84- | 314.70 | | | 411.54- |
| 27126 | 2100 | 52210 | 0000 | FICA | | | | 219.14 | 219.14- | 975.58 | | | 1,194.72- |
| 27126 | 2100 | 52220 | 0000 | MEDICARE | | | | 51.25 | 51.25- | 228.16 | | | 279.41- |
| 27126 | 2100 | 52311 | 0000 | HEALTH/MEDICAL | | | | 1,859.88 | 1,859.88- | 7,156.37 | | | 9,016.25- |
| 27126 | 2100 | 52312 | 0000 | LIFE | | | | 7.94 | 7.94- | 30.55 | | | 38.49- |
| 27126 | 2100 | 52313 | 0000 | DENTAL | | | | 86.69 | 86.69- | 333.58 | | | 420.27- |
| 27126 | 2100 | 52314 | 0000 | VISION | | | | 14.33 | 14.33- | 55.12 | | | 69.45- |
| 27126 | 2100 | 52720 | 0000 | WORKER COMP EM | | | | 2.30 | 2.30- | 29.90 | | | 32.20- |
| 27126 | 2100 | ----- | ---- | SUPPORT-STUDEN | | | | 7,865.05 | 7,865.05- | 27,085.69 | | | 34,950.74- |
| 27126 | ---- | ----- | ---- | COMMUNITY SCHO | | | | 7,865.05 | 7,865.05- | 27,085.69 | | | 34,950.74- |
| ===== | | | | | | | | | | | | | |
| 27149 | | | PRE-K STATE GRANT | | | | | | | | | | |
| 27149 | 1000 | 51100 | 1414 | BASE SALARIES | | | | 46,037.90 | 167,966.75 | 167,966.75- | 140,260.75 | | 308,227.50- |
| 27149 | 1000 | 51100 | 1713 | BASE SALARIES | | | | | 8,092.00 | 8,092.00- | 8,765.25 | | 16,857.25- |
| 27149 | 1000 | 51100 | 1714 | BASE SALARIES | | | | | 2,594.22 | 2,594.22- | 8,768.50 | | 11,362.72- |
| 27149 | 1000 | 52111 | 0000 | ERA | | | 6,514.35 | 25,279.39 | 25,279.39- | 22,327.92 | | | 47,607.31- |
| 27149 | 1000 | 52112 | 0000 | ERA-RETIREE HE | | | 920.76 | 3,573.07 | 3,573.07- | 3,155.89 | | | 6,728.96- |
| 27149 | 1000 | 52210 | 0000 | FICA | | | 2,738.33 | 10,679.91 | 10,679.91- | 9,783.27 | | | 20,463.18- |
| 27149 | 1000 | 52220 | 0000 | MEDICARE | | | 640.44 | 2,497.86 | 2,497.86- | 2,288.02 | | | 4,785.88- |
| 27149 | 1000 | 52311 | 0000 | HEALTH/MEDICAL | | | 1,745.96 | 6,478.92 | 6,478.92- | 4,873.65 | | | 11,352.57- |
| 27149 | 1000 | 52312 | 0000 | LIFE | | | 49.11 | 208.19 | 208.19- | 212.78 | | | 420.97- |
| 27149 | 1000 | 52313 | 0000 | DENTAL | | | 199.52 | 636.60 | 636.60- | 433.39 | | | 1,069.99- |
| 27149 | 1000 | 52314 | 0000 | VISION | | | | 23.55 | 86.35 | 86.35- | 77.62 | | 163.97- |
| 27149 | 1000 | 52710 | 0000 | WORKER'S COMP | | | 4,251.00 | 4,251.00 | 4,251.00- | | | | 4,251.00- |
| 27149 | 1000 | 52720 | 0000 | WORKER COMP EM | | | 16.02 | 34.34 | 34.34- | 208.25 | | | 242.59- |

| JOB | | | 2019-20 | 2019-20 | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED | |
|-------|-------|-------|---------|--------------------------|-----------------|-------------------|-----------|------------|--------------|--------------|------------|
| FUND | FUNC | OBJ | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | QUARTER | TO DATE | AVAILABLE | TO DATE | BALANCE |
| 27149 | | | | PRE-K STATE GRANT | | | | | | | |
| 27149 | 1000 | ----- | ---- | INSTRUCTION | | | 63,136.94 | 232,378.60 | 232,378.60 | 201,155.29 | 433,533.89 |
| 27149 | ----- | ----- | ---- | PRE-K STATE GR | | | 63,136.94 | 232,378.60 | 232,378.60 | 201,155.29 | 433,533.89 |
| 27155 | | | | BREAKFAST AFTER THE BELL | | | | | | | |
| 27155 | 3100 | 56116 | 0000 | FOOD | | 18,344.00 | | 13,669.18 | 4,674.82 | 4,674.82 | |
| 27155 | 3100 | ----- | ---- | FOOD SERVICE O | | 18,344.00 | | 13,669.18 | 4,674.82 | 4,674.82 | |
| 27155 | ----- | ----- | ---- | BREAKFAST AFTE | | 18,344.00 | | 13,669.18 | 4,674.82 | 4,674.82 | |
| 27183 | | | | NM GROWN FVV | | | | | | | |
| 27183 | 3100 | 56116 | 0000 | FOOD | | 22,500.00 | 6,954.80 | 19,650.43 | 2,849.57 | 2,750.00 | 99.57 |
| 27183 | 3100 | ----- | ---- | FOOD SERVICE O | | 22,500.00 | 6,954.80 | 19,650.43 | 2,849.57 | 2,750.00 | 99.57 |
| 27183 | ----- | ----- | ---- | NM GROWN FVV | | 22,500.00 | 6,954.80 | 19,650.43 | 2,849.57 | 2,750.00 | 99.57 |
| 31100 | | | | BOND BUILDING | | | | | | | |
| 31100 | 4000 | 54500 | 0000 | CONSTRUCTION S | 270,067.00 | | | | 270,067.00 | | 270,067.00 |
| 31100 | 4000 | ----- | ---- | CAPITAL OUTLAY | 270,067.00 | | | | 270,067.00 | | 270,067.00 |
| 31100 | ----- | ----- | ---- | BOND BUILDING | 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 |
| 31300 | 4000 | ----- | ---- | CAPITAL OUTLAY | 45,052.00 | | | | 45,052.00 | | 45,052.00 |
| 31300 | ----- | ----- | ---- | SPECIAL BUILDI | 45,052.00 | | | | 45,052.00 | | 45,052.00 |
| 31600 | | | | HB33-4 MILL | | | | | | | |
| 31600 | 2300 | 53712 | 0000 | COUNTY TAX COL | 40,000.00 | | 1,252.03 | 29,139.25 | 10,860.75 | | 10,860.75 |
| 31600 | 2300 | ----- | ---- | SUPPORT-GENERA | 40,000.00 | | 1,252.03 | 29,139.25 | 10,860.75 | | 10,860.75 |

| FUND | FUNC | OBJ | JOB | | 2019-20 | | BUDGET AS | EXPENDED THIS | EXPENDED | BUDGET BAL | ENCUMBERANCE | UNENCUMBERED |
|----------------------------------|------|-------|------|----------------|-----------------|-------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | CLAS | OBJECT DESCRIP | FINAL BUDGET AP | TRANSFERS INC/DEC | | | | | | |
| 31600 HB33-4 MILL | | | | | | | | | | | | |
| 31600 | 4000 | 54500 | 0000 | CONSTRUCTION S | 4,960,000.00 | 2,524,456.00 | 7,484,456.00 | 4,553,068.77 | 6,072,676.37 | 1,411,779.63 | 1,767,292.16 | 355,512.53- |
| 31600 | 4000 | 57112 | 0000 | LAND IMPROVEME | 25,000.00 | | 25,000.00 | | | 25,000.00 | | 25,000.00 |
| 31600 | 4000 | 57331 | 0000 | FIXED ASSETS O | 325,000.00 | | 325,000.00 | 8,531.00 | 8,531.00 | 316,469.00 | | 316,469.00 |
| 31600 | 4000 | 57332 | 0000 | SUPPLY ASSETS | 990,644.00 | | 990,644.00 | 409,300.33 | 654,645.86 | 335,998.14 | 44,159.80 | 291,838.34 |
| 31600 | 4000 | ----- | ---- | CAPITAL OUTLAY | 6,300,644.00 | 2,524,456.00 | 8,825,100.00 | 4,970,900.10 | 6,735,853.23 | 2,089,246.77 | 1,811,451.96 | 277,794.81 |
| 31600 | ---- | ----- | ---- | HB33-4 MILL | 6,340,644.00 | 2,524,456.00 | 8,865,100.00 | 4,972,152.13 | 6,764,992.48 | 2,100,107.52 | 1,811,451.96 | 288,655.56 |
| ===== | | | | | | | | | | | | |
| 31700 CAPITAL IMP.-SB9-2 MILL | | | | | | | | | | | | |
| 31700 | 4000 | 54500 | 0000 | CONSTRUCTION S | | | | 25,000.00 | 25,000.00 | 25,000.00- | | 25,000.00- |
| 31700 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 221,779.00 | | 221,779.00 | | | 221,779.00 | | 221,779.00 |
| 31700 | 4000 | 57332 | 0000 | SUPPLY ASSETS | | | | 2,177.32 | 2,177.32 | 2,177.32- | 1,245.51 | 3,422.83- |
| 31700 | 4000 | ----- | ---- | CAPITAL OUTLAY | 221,779.00 | | 221,779.00 | 27,177.32 | 27,177.32 | 194,601.68 | 1,245.51 | 193,356.17 |
| 31700 | ---- | ----- | ---- | CAPITAL IMP.-S | 221,779.00 | | 221,779.00 | 27,177.32 | 27,177.32 | 194,601.68 | 1,245.51 | 193,356.17 |
| ===== | | | | | | | | | | | | |
| 31701 CAPITAL IMPROV - SB9 LOCAL | | | | | | | | | | | | |
| 31701 | 2300 | 53712 | 0000 | COUNTY TAX COL | 15,000.00 | | 15,000.00 | 626.03 | 14,569.60 | 430.40 | | 430.40 |
| 31701 | 2300 | ----- | ---- | SUPPORT-GENERA | 15,000.00 | | 15,000.00 | 626.03 | 14,569.60 | 430.40 | | 430.40 |
| 31701 | 4000 | 54315 | 0000 | M&R BLDGS/GRND | 287,500.00 | | 287,500.00 | 280,134.47 | 589,138.52 | 301,638.52- | 484,685.88 | 786,324.40- |
| 31701 | 4000 | 54500 | 0000 | CONSTRUCTION S | 235,000.00 | 235,614.00 | 470,614.00 | 24,811.48 | 68,203.82 | 402,410.18 | 69,596.69 | 332,813.49 |
| 31701 | 4000 | 55915 | 0000 | OTHER CONTRACT | | | | | | | 54,321.19 | 54,321.19- |
| 31701 | 4000 | 56113 | 0000 | SOFTWARE | 850,000.00 | | 850,000.00 | 455,776.74 | 563,800.37 | 286,199.63 | 19,655.83 | 266,543.80 |
| 31701 | 4000 | 56118 | 0000 | SUPPLIES/MATER | 497,822.00 | | 497,822.00 | 134,184.01 | 314,754.32 | 183,067.68 | 310,743.71 | 127,676.03- |
| 31701 | 4000 | 57311 | 0000 | VEHICLES-GENER | 90,000.00 | | 90,000.00 | | | 90,000.00 | 208,708.50 | 118,708.50- |
| 31701 | 4000 | 57331 | 0000 | FIXED ASSETS O | 675,000.00 | | 675,000.00 | | 253,931.50 | 421,068.50 | 33,282.00 | 387,786.50 |
| 31701 | 4000 | 57332 | 0000 | SUPPLY ASSETS | 520,000.00 | | 520,000.00 | 81,472.21 | 163,817.15 | 356,182.85 | 202,542.29 | 153,640.56 |
| 31701 | 4000 | ----- | ---- | CAPITAL OUTLAY | 3,155,322.00 | 235,614.00 | 3,390,936.00 | 976,378.91 | 1,953,645.68 | 1,437,290.32 | 1,383,536.09 | 53,754.23 |
| 31701 | ---- | ----- | ---- | CAPITAL IMPROV | 3,170,322.00 | 235,614.00 | 3,405,936.00 | 977,004.94 | 1,968,215.28 | 1,437,720.72 | 1,383,536.09 | 54,184.63 |
| ===== | | | | | | | | | | | | |
| 41000 DEBT SERVICE | | | | | | | | | | | | |
| 41000 | 2300 | 53712 | 0000 | COUNTY TAX COL | 65,140.00 | | 65,140.00 | 1,440.41 | 29,662.78 | 35,477.22 | | 35,477.22 |
| 41000 | 2300 | ----- | ---- | SUPPORT-GENERA | 65,140.00 | | 65,140.00 | 1,440.41 | 29,662.78 | 35,477.22 | | 35,477.22 |
| 41000 | 5000 | 53414 | 0000 | OTHER PROF/TEC | | | | | 1,510.25 | 1,510.25- | 1,160.06 | 2,670.31- |
| 41000 | 5000 | 58214 | 0000 | DEBT SERVICE R | 7,512,918.00 | | 7,512,918.00 | | 2,140,065.01 | 5,372,852.99 | | 5,372,852.99 |
| 41000 | 5000 | 58311 | 0000 | BOND PRINCIPAL | 4,615,000.00 | | 4,615,000.00 | 3,365,000.00 | 3,365,000.00 | 1,250,000.00 | | 1,250,000.00 |

| 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 |
| 41000 | | | | DEBT SERVICE | | | | | | | | |
| 41000 | 5000 | 58322 | 0000 | BOND INTEREST | 1,834,525.00 | | 1,834,525.00 | 691,796.26 | 941,016.93 | 893,508.07 | | 893,508.07 |
| 41000 | 5000 | ----- | ---- | DEBT SERVICE | 13,962,443.00 | | 13,962,443.00 | 4,056,796.26 | 6,447,592.19 | 7,514,850.81 | 1,160.06 | 7,513,690.75 |
| 41000 | ---- | ----- | ---- | DEBT SERVICE | 14,027,583.00 | | 14,027,583.00 | 4,058,236.67 | 6,477,254.97 | 7,550,328.03 | 1,160.06 | 7,549,167.97 |
| Grand Expense | | | | | 138,007,193.00 | 6,296,124.00 | 144,410,288.00 | 27,836,760.81 | 67,703,268.82 | 76,707,019.18 | 50,770,519.84 | 25,936,499.34 |

Number of Accounts: 4308

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

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

January 31, 2020

| Fund # | Fund | ST # | Originated | Maturity | Cost Basis | FMV | Total FMV |
|--------------------------|--------------------------------------|---|------------------------|----------|---------------------------|--------------------------|------------------------|
| 11000 | Operational MMA | STO 1123 | 8/13/2008 9/17/2009 | | 10,220.85 6,537,244.06 | 1,020.28 9,049,226.94 | |
| | Subtotal - Operational (STO #7049) | | | | <u>6,547,464.91</u> | | <u>9,050,247.22</u> |
| 23000 | Activity | STO 1115 | 11/6/2008 | | 250,000.00 | 248,259.78 | |
| | Activity | CD 1148 | 4/30/2013 | | <u>226,405.14</u> | 257,446.82 | |
| | Subtotal - Activity (STO #7052) | | | | <u>476,405.14</u> | | <u>505,706.60</u> |
| 31100 | Bond Building | STO 1133 | 2/3/2009 | | | 2,667.30 | |
| | | Funds in interest bearing account | | | | | |
| | MMA | | 12/20/2013 | | | 11,254.24 | |
| | Subtotal - Bond Building (STO #7739) | | | | <u>-</u> | | <u>13,921.54</u> |
| 41000 | Debt Service | STO 1113 | | | | 226,772.44 | |
| | Subtotal - Debt Service (STO #7738) | | | | <u>-</u> | | <u>226,772.44</u> |
| Total Investments | | | | | \$ 13,571,334.96 | \$ 9,796,647.80 | \$ 9,796,647.80 |

TRUE

CASH BALANCE/INVESTMENT REPORT

January 31, 2020

BANK BALANCE

| Account | Balance |
|-----------------------|------------------------|
| Operational | \$5,020,045.99 |
| HB33-4 Mill Levy | 1,734,747.29 |
| Federal Projects | 744,637.74 |
| Special Building | 50,197.72 |
| Capital Improvement | (23,177.32) |
| Capital Improve-01 | 2,738,807.93 |
| Cafeteria | 82,461.70 |
| Activity | 703,056.82 |
| Athletics | 166,500.21 |
| Transportation | 297,306.59 |
| Energy Efficiency | 0.00 |
| Instructional Mat'l's | 194,724.55 |
| Advanced Placement | 65,602.36 |
| Tasker Fund | 629.58 |
| Local/State Grant | 1,014,456.17 |
| Core Knowledge | 0.00 |
| Capital Outlay 20% | 0.00 |
| Bond Building | 260,744.75 |
| Debt Service | 5,978,134.30 |
| Capital Outlay-State | 0.00 |
| | <u>\$19,028,876.38</u> |

TOTAL INTEREST EARNED

| Account | Balance |
|---------------------|--------------------|
| Operational | \$9,722.80 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 29.06 |
| Capital Improvement | 0.00 |
| Cafeteria | 0.00 |
| Activity | 2,957.44 |
| Athletics | 0.00 |
| Advanced Placement | 0.00 |
| Tasker Fund | 0.37 |
| Core Knowledge | 0.00 |
| Q-ZABS | 0.00 |
| Debt Service | 2,701.46 |
| Bond Building | 31.78 |
| | <u>\$15,442.91</u> |

INVESTMENTS

| Account | Balance |
|--------------------|-----------------------|
| Operational | \$9,050,247.22 |
| HB33-4 Mill Levy | 0.00 |
| Core Knowledge | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 454,706.60 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 51,000.00 |
| Bond Building | 13,921.54 |
| Debt Service | 226,772.44 |
| | <u>\$9,796,647.80</u> |

SWEEP INTEREST EARNED

| Account | Balance |
|--------------------|------------|
| HB33-4 Mill Levy | \$0.00 |
| Operational | \$9,625.71 |
| Capital Improvemen | \$0.00 |

SHORT TERM INTEREST EARNED

| Account | Balance |
|--------------------|--------------------|
| Operational | 9,722.80 |
| HB33-4 Mill Levy | 0.00 |
| Special Building | 0.00 |
| Capital Improvemen | 0.00 |
| Cafeteria | 0.00 |
| Activity | 2,957.44 |
| Athletics | 0.00 |
| Advanced Placemer | 0.00 |
| Tasker Fund | 0.00 |
| Core Knowledge | 0.00 |
| Q-Zabs | 0.00 |
| Debt Service | 2,701.46 |
| Bond Building | 31.78 |
| | <u>\$15,413.48</u> |