

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

September 30, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008		10,220.85	1,020.28	
			9/17/2009		6,537,244.06	8,999,490.64	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,000,510.92</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
			4/30/2013		226,405.14	256,931.16	
			Subtotal - Activity (STO #7052)		<u>476,405.14</u>		<u>505,190.94</u>
31100	Bond Building MMA	STO 1133	2/3/2009			2,667.30	
				Funds in interest bearing account			11,246.66
			12/20/2013				
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,913.96</u>
41000	Debt Service	STO 1113				226,772.44	
			Subtotal - Debt Service (STO #7738)		<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u>\$ 13,571,334.96</u>	<u>\$ 9,746,388.26</u>	<u>\$ 9,746,388.26</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2019

BANK BALANCE

Account	Balance
Operational	\$5,436,135.53
HB33-4 Mill Levy	(1,151,065.92)
Federal Projects	2,082,245.22
Special Building	49,103.96
Capital Improvement	(23,177.32)
Capital Improve-01	1,658,018.38
Cafeteria	198,296.61
Activity	879,163.11
Athletics	124,510.20
Transportation	347,859.44
Energy Efficiency	0.00
Instructional Mat's	194,644.53
Advanced Placement	62,353.19
Tasker Fund	629.37
Local/State Grant	862,756.33
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,728.41
Debt Service	4,250,876.00
Capital Outlay-State	0.00
	<u>\$15,233,077.04</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$5,010.85
HB33-4 Mill Levy	0.00
Special Building	12.35
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,436.68
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.16
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,312.33
Bond Building	15.44
	<u>\$7,787.81</u>

INVESTMENTS

Account	Balance
Operational	\$9,000,510.92
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	454,190.94
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,913.96
Debt Service	226,772.44
	<u>\$9,746,388.26</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,920.01
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	5,010.85
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,436.68
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,312.33
Bond Building	15.44
	<u>\$7,775.30</u>

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

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

Doc. ID: 033-000-1920-0014-I  
Fund Type: Capital Outlay

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

<b>FLOWTHROUGH ONLY</b>	
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 27107.0000.43202 \$106,971

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$106,971	\$106,971	
Sub Total						\$106,971		
Indirect Cost								
<b>DOC. TOTAL</b>						\$106,971		

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/11/2019 5:46:19 PM
TJ Parks	Superintendent	10/11/2019 5:47:34 PM

**STATE OF NEW MEXICO  
DEPARTMENT OF PUBLIC EDUCATION  
FUND 27107 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is made and entered into as of this 4th day of October, 2019, by and between the Public Education Department, hereinafter called the "Department" or abbreviation such as "PED", and Hobbs Municipal Schools hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2018, Chapter 67, Section 10.B, Paragraph 3, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, the Department has the authority to enter into grant agreements.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

DFA# A18C5077     \$106,971.00  
APPROPRIATION REVERSION DATE: 06/30/2023

Laws of 2018, Chapter 67, Section 10.B, Paragraph 3, One hundred six thousand nine hundred seventy one dollars (\$106,971.00), for supplemental library resource acquisitions, including print, non-print and electronic resources.

The Grantee's total reimbursements shall not exceed One hundred six thousand nine hundred seventy one dollars \$106,971.00

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project

Description.” OPTIONAL LANGUAGE: “Optional Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse<sup>1</sup> Grantee (hereinafter referred to as “Notice of Obligation”). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as “Third Party Obligations”; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
  - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
  - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

<sup>1</sup> “Reimburse” as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

### **ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Hobbs Municipal Schools  
 Name: Mr. T. J. Parks  
 Title: Superintendent  
 Address: P.O. Box 1030 Hobbs, NM 88241  
 Email: parkstj@hobbsschools.net  
 Telephone: (575) 433-0100

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Public Education Department  
Name: Michael Lopez  
Title: Financial Coordinator  
Address: 300 Don Gaspar Rm. G6 Santa Fe, NM 87501  
Email: michael.lopez2@state.nm.us  
Telephone: 505-827-7646

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

#### **ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on 06/30/2023 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

#### **ARTICLE V. EARLY TERMINATION**

##### **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

**B. Early Termination Before Reversion Date Due to Non-appropriation**

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

**C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination**

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

**ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

**D. Corrective Action Plan in the Event of Suspension**

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early



Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

## **ARTICLE VII. AMENDMENT**

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

## **ARTICLE VIII. REPORTS**

### **A. Database Reporting**

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

### **B. Requests for Additional Information/Project Inspection**

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

## **ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the

invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. **Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES**

A. The following general conditions and restrictions are applicable to the Project:

- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on

- contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
  - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
  - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.
- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
  - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
  - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
  - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
  - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
  - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors

to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

#### **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

#### **ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

#### **ARTICLE XIII. LIABILITY**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

#### **ARTICLE XIV. SCOPE OF AGREEMENT**

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

**ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Hobbs Municipal Schools may immediately terminate this Agreement by giving Contractor written notice of such termination. The Hobbs Municipal Schools’ decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Hobbs Municipal Schools or the Public Education Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Hobbs Municipal Schools or the Department”

**ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a Public Education Department Grant Agreement. Should the Public Education Department early terminate the grant agreement, the Hobbs Municipal Schools may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Hobbs Municipal Schools only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

**XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

- A. Throughout the term of this Agreement, Grantee shall:
1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
  2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
  3. timely submit all required financial reports to its budgetary oversight agency (if any); and

4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

**ARTICLE XVIII. OPTIONAL IF THE APPROPRIATION IS FUNDED BY SEVERANCE TAX BONDS OR GENERAL OBLIGATION BONDS SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES**

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

**IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

\_\_\_\_\_  
Signature of Official with Authority to Bind Grantee

Hobbs Municipal Schools  
Entity Name

By: TJ Parks  
(Type or Print Name)

Its: Superintendent  
(Type or Print Title)

10-9-19  
Date

**PUBLIC EDUCATION DEPARTMENT**

\_\_\_\_\_  
By:

Its: Cabinet Secretary or Designee

\_\_\_\_\_  
Date

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: 033-000-1920-0013-1  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31701.0000.11111      \$235,614

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$235,000	\$235,614	\$470,614	
Sub Total						\$235,614		
Indirect Cost								
DOC. TOTAL						\$235,614		

**Justification:**

cash balance carryover from 18-19

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	10/9/2019 3:54:17 PM
TJ Parks	Superintendent	10/9/2019 3:54:42 PM



**HOBBBS MUNICIPAL SCHOOLS**

Charter Name:  
June 30, 2019/4th Quarter

**PED Cash Report**  
for 2018-2019 Fiscal Year

County: LEA  
PED No.: 33

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SR9	CAPITAL IMPROV. SR9 - LOCAL
	31200	31300	31400	31500	31600	31700	31701

Total Cash Balance 06/30/2018 = 0.00 45,052.35 0.00 0.00 0.00 3,059,793.16 0.00 358,658.66

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) + 0.00 3,747.38 0.00 0.00 0.00 7,058,114.73 3,531,441.16

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 06/30/2019 = 0.00 48,799.76 0.00 0.00 0.00 10,117,907.89 0.00 3,890,099.82

Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) - 0.00 0.00 0.00 0.00 (7,775,383.14) (221,241.00) (3,445,521.17)

Permanent Cash Transfers/Reversions \* Provide Full Explanation on Last Page +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Cash = 0.00 48,799.76 0.00 0.00 0.00 2,342,524.75 (221,241.00) 444,578.65

**Other Reconciling Items**

Payroll Liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Adjustments - Provide Full Explanation on Last Page 0.00 0.00 0.00 0.00 (4,610.43) 0.00 542.42

TOTAL RECONCILED CASH BALANCE 06/30/2019 = 0.00 48,799.76 0.00 0.00 0.00 2,337,914.32 (221,241.00) 445,121.07

Total Outstanding Loans +OR- 0.00 0.00 0.00 0.00 0.00 186,541.99 4,000.00 (209,507.04)

\*\* Provide Full Explanation on Last Page

Total Ending Cash 06/30/2019 +OR- 0.00 48,799.76 0.00 0.00 0.00 2,524,456.31 (217,241.00) 235,614.03

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

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

Doc. ID: 033-000-1 920-0012-1  
 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

<b>FLOWTHROUGH ONLY</b>	
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 31600.0000.11111 \$2,524,456

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$4,960,000	\$2,524,456	\$7,484,456	
Sub Total						\$2,524,456		
Indirect Cost								
DOC. TOTAL						\$2,524,456		

**Justification:**

Cash balance carryover from 18-19

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/9/2019 3:40:28 PM
TJ Parks	Superintendent	10/9/2019 3:40:57 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name: PED Cash Report  
 June 30, 2019/4th Quarter for 2018-2019 Fiscal Year  
 County: LEA  
 PED No.: 33

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. CAPITAL IMPROV. SR9 - LOCAL
	31200	31300	31400	31500	31600
					31700
					31701

Total Cash Balance 06/30/2018 = 0.00 45,052.38 0.00 0.00 3,059,793.16 0.00 358,658.66

Current Year Rev. to Date (per Receipts Report-excluding Refunds & including any Deposits in Transit) + 0.00 3,747.38 0.00 0.00 7,058,114.73 3,531,441.16

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 06/30/2019 = 0.00 48,799.76 0.00 0.00 10,117,907.89 0.00 3,890,099.82

Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 (7,775,383.14) (221,241.00) (3,445,521.17)

Permanent Cash Transfers/Reversions \* Provide Full Explanation on Last Page +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Cash = 0.00 48,799.76 0.00 0.00 2,342,524.75 (221,241.00) 444,578.65

**Other Reconciling Items**

Payroll Liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*Adjustments - Provide Full Explanation on Last Page 0.00 0.00 0.00 (4,610.43) 0.00 542.42

TOTAL RECONCILED CASH BALANCE 06/30/2019 = 0.00 48,799.76 0.00 0.00 2,337,914.32 (221,241.00) 445,121.07

Total Outstanding Loans +OR- 0.00 0.00 0.00 0.00 186,544.99 4,000.00 (209,507.04)

\*\*\* Provide Full Explanation on Last Page Total Ending Cash 06/30/2019 +OR- 0.00 48,799.76 0.00 0.00 2,524,456.31 (217,241.00) 235,614.03

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: 033-000-1920-0011-1  
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

<b>FLOWTHROUGH ONLY</b>	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 23000.0000.11111 \$1,269,821

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$886,224	\$1,269,821	\$2,156,045	
Sub Total						\$1,269,821		
Indirect Cost								
DOC. TOTAL						\$1,269,821		

**Justification:**

Cash balance carryover from 18-19

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	10/9/2019 2:59:31 PM
TJ Parks	Superintendent	10/9/2019 3:00:01 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2019/4th Quarter  
 Previous Year

PED Cash Report  
 for 2018-2019 Fiscal Year

County: LEA  
 FUD No.: 33

Report ending date	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
06/30/2018							
06/30/2019							
Total Cash Balance 06/30/2018	14,609,778.14	0.00	2,632.71	654,071.99	1,059,229.15	119,490.91	1,099,945.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	73,333,523.02	0.00	2,284,562.29	332,336.65	3,186,840.44	253,656.46	1,928,460.83
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	87,943,301.16	0.00	2,287,245.00	986,408.64	4,246,069.59	373,147.37	3,028,406.21
Current Year Expenditures to Date							
Enter as a Minus (Per Expenditure Report)	(71,782,774.60)	0.00	(2,271,666.70)	(683,094.56)	(4,755,630.74)	(302,754.62)	(1,801,398.84)
Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide Full Explanation on Last Page							
Net Cash	16,160,526.56	0.00	15,578.30	303,314.08	(509,561.15)	70,392.75	1,227,007.37
Other Reconciling Items							
Roll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments - Provide Full Explanation on Last Page	(6,855.38)	0.00	0.00	(80.00)	(1,108.00)	81.00	-4,465.73
TOTAL RECONCILED CASH BALANCE 06/30/2019	16,153,671.18	0.00	15,578.30	303,234.08	(510,669.15)	70,473.75	1,231,473.10
Outstanding Loans	(5,054,583.11)	0.00	2,223.14	0.00	588,932.04	0.00	38,348.03
Provide Full Explanation on Last Page							
if Ending Cash 06/30/2019	11,099,088.07	0.00	17,801.44	303,234.08	78,262.89	70,473.75	1,269,821.13

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: 033-000-1920-0009-1  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 14000.0000.11111 \$303,234

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$303,234	\$303,234	
Sub Total						\$303,234		
Indirect Cost								
DOC. TOTAL						\$303,234		

**Justification:**

Cash balance from 18-19

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	10/9/2019 2:18:59 PM
TJ Parks	Superintendent	10/9/2019 2:26:29 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2019/4th Quarter

PED Cash Report  
 for 2018-2019 Fiscal Year

County: LEA  
 PED No.: 33

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2019	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report"</b>								
<b>for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2018	+OR-	14,609,778.14	0.00	2,682.71	654,071.99	1,059,229.15	119,490.91	1,099,945.38

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	73,333,523.02	0.00	2,284,562.29	332,336.65	3,186,840.44	253,656.46	1,928,460.83
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	=	87,943,301.16	0.00	2,287,245.00	986,408.64	4,246,069.59	373,147.37	3,028,406.21

Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(71,782,774.60)	0.00	(2,271,666.70)	(683,694.56)	(4,755,630.74)	(302,734.62)	(1,801,398.84)
Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	16,160,526.56	0.00	15,578.30	303,314.08	(509,561.15)	70,392.75	1,227,007.37

Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - (Provide Full) Explanation on Last Page	+OR-	(6,555.38)	0.00	0.00	(80.00)	(1,108.00)	81.00	4,465.73
TOTAL RECONCILED CASH BALANCE: 06/30/2019	=	16,153,671.18	0.00	15,578.30	303,234.08	(510,669.15)	70,473.75	1,231,473.10

Total Outstanding Loans	+OR-	(3,054,583.11)	0.00	2,223.14	0.00	588,932.04	0.00	38,348.03
*** Provide Full Explanation on Last Page	+OR-	11,099,088.07	0.00	17,801.44	303,234.08	78,262.89	70,473.75	1,269,821.13

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: 033-000-1920-0008-I  
 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@hobbschools.net

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.11111 \$1,803,126

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,148,181	\$1,803,126	\$6,951,307	
Sub Total						\$1,803,126		
Indirect Cost								
DOC. TOTAL						\$1,803,126		

**Justification:**

Cash balance carry over from 18-19

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/9/2019 1:59:05 PM
TJ Parks	Superintendent	10/9/2019 1:59:42 PM



HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2019/4th Quarter  
 Previous Year

PED Cash Report  
 for 2018-2019 Fiscal Year

County: LEA  
 PED No.: 33

Report ending date	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
06/30/2018							
06/30/2019							
	11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.							
Total Cash Balance 06/30/2018	+OR- 14,609,778.14	0.00	2,682.71	654,071.99	1,059,229.15	119,490.91	1,099,945.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 73,333,523.02	0.00	2,284,562.29	332,336.65	3,186,840.44	253,656.46	1,928,460.83
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2019	= 87,943,301.16	0.00	2,287,245.00	986,408.64	4,246,069.59	373,147.37	3,028,406.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(71,782,774.60)	0.00	(2,271,666.70)	(683,094.56)	(4,755,630.74)	(302,754.62)	(1,801,398.84)
Permanent Cash Transfers/Reversions Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	= 16,160,526.56	0.00	15,578.30	303,314.08	(509,561.15)	70,392.75	1,227,007.37
<b>Other Reconciling Items</b>							
Payroll Liabilities	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR- (6,855.38)	0.00	0.00	(80.00)	(1,108.00)	81.00	4,465.73
TOTAL RECONCILED CASH BALANCE: 06/30/2019	= 16,153,671.18	0.00	15,578.30	303,234.08	(510,669.15)	70,473.75	1,231,473.10
Total Outstanding Loans	+OR- (5,054,583.11)	0.00	2,223.14	0.00	588,932.04	0.00	38,348.03
** Provide Full Explanation on Last Page	+OR- 11,099,088.07	0.00	17,801.44	303,234.08	78,262.89	70,473.75	1,269,821.13

- 9,295,962 already Budgeted

1,803,126

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: 033-000-1920-0006-D  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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

<b>FLOWTHROUGH ONLY</b>	
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 (\$619,983)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,148,181	(\$619,983)	\$4,528,198	
Sub Total						(\$619,983)		
Indirect Cost								
DOC. TOTAL						(\$619,983)		

**Justification:**

reduce Budget per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	9/11/2019 6:42:29 PM
TJ Parks	Superintendent	9/11/2019 6:42:54 PM

2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
<b>DEMING W/CHARTERS</b>	\$1,677,636.00	\$1,677,636.06	\$0.06
DES MOINES*	\$52,666,976.00	\$52,981,601.52	\$314,625.52
DEXTER	\$1,702,864.00	\$1,702,863.76	-\$0.24
DORA*	\$8,590,652.00	\$8,631,735.79	\$41,083.79
DULCE*	\$2,903,884.00	\$2,903,880.33	-\$3.67
ELIDA*	\$4,139,019.00	\$4,139,014.39	-\$4.61
ESPANOLA*	\$2,326,135.00	\$2,326,134.72	-\$0.28
ESTANCIA*	\$31,531,939.00	\$31,531,933.65	-\$5.35
EUNICE*	\$7,243,301.00	\$7,243,301.11	\$0.11
FARMINGTON*	\$7,828,402.00	\$7,828,402.68	\$0.68
FLOYD*	\$88,807,789.00	\$88,807,788.70	-\$0.30
FT. SUMNER	\$2,879,142.00	\$2,879,133.17	-\$8.83
GADSDEN	\$3,586,664.00	\$3,516,352.47	-\$70,311.53
GALLUP	\$127,148,337.00	\$128,207,078.29	\$1,058,741.29
GRADY*	\$84,717,362.00	\$85,084,114.83	\$366,752.83
GRANTS	\$2,124,800.00	\$2,124,800.70	\$0.70
HAGERMAN	\$28,882,875.00	\$28,917,106.01	\$34,231.01
HATCH	\$5,458,070.00	\$5,246,143.70	-\$211,926.30
HOBBS	\$11,633,465.00	\$11,790,511.01	\$157,046.01
HONDO*	\$83,950,817.00	\$83,330,833.87	-\$619,983.13
HOUSE*	\$2,345,072.00	\$2,345,072.15	\$0.15
JAL*	\$1,547,461.00	\$1,547,460.94	-\$0.06
JEMEZ MOUNTAIN	\$3,979,645.00	\$3,979,645.29	\$0.29
LINDRITH AREA HERITAGE*	\$2,694,312.00	\$2,575,579.41	-\$118,732.59
JEMEZ MOUNTAIN W/CHARTERS	\$217,159.00	\$217,159.48	\$0.48
JEMEZ VALLEY	\$2,911,471.00	\$2,792,738.89	-\$118,732.11
SAN DIEGO RIVERSIDE CHARTER	\$2,406,575.00	\$2,438,076.58	\$31,501.58
JEMEZ VALLEY W/CHARTER	\$1,101,345.00	\$1,076,737.34	-\$24,607.66
LAKE ARTHUR*	\$3,507,920.00	\$3,514,813.92	\$6,893.92
LAS CRUCES	\$1,847,964.00	\$1,847,964.81	\$0.81
	\$207,730,922.00	\$213,588,274.34	\$5,857,352.34

2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
 TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020	
			FIRST SEG	INCREASE/DECREASE BAR
LAS VEGAS CITY	\$14,489,222.00	\$14,516,609.89		\$27,387.89
LOGAN*	\$3,618,236.00	\$3,618,235.58		-\$0.42
LORDSBURG	\$5,356,603.00	\$5,351,123.77		-\$5,479.23
LOS ALAMOS	\$30,587,428.00	\$30,657,736.01		\$70,308.01
LOS LUNAS	\$72,531,494.00	\$72,325,023.21		-\$206,470.79
LOVING	\$6,157,650.00	\$6,171,346.69		\$13,696.69
LOVINGTON	\$34,614,132.00	\$36,671,002.45		\$1,056,870.45
MAGDALENA*	\$3,871,790.00	\$3,871,785.85		-\$4.15
MAXWELL*	\$2,050,039.00	\$2,050,034.77		-\$4.23
MELROSE*	\$2,847,515.00	\$2,847,515.12		\$0.12
MESA VISTA*	\$3,518,163.00	\$3,518,163.11		\$0.11
MORA	\$5,014,781.00	\$4,728,757.74		-\$286,023.26
MORIARTY*	\$19,937,286.00	\$19,937,291.31		-\$4.69
MOSQUERO*	\$1,311,236.00	\$1,311,231.45		-\$4.55
MOUNTAINAIR	\$3,222,454.00	\$3,170,221.19		-\$52,232.81
PECOS*	\$6,190,152.00	\$6,190,147.13		-\$4.87
PEÑASCO*	\$4,113,144.00	\$4,113,143.98		-\$0.02
POJUAQUE	\$15,255,599.00	\$15,559,176.19		\$303,577.19
PORTALES*	\$24,479,422.00	\$24,479,417.60		-\$4.40
QUEMADO*	\$2,453,694.00	\$2,453,693.53		-\$0.47
QUESTA	\$4,555,402.00	\$4,578,411.84		\$23,009.84
RATON*	\$8,242,605.00	\$8,242,600.81		-\$4.19
RESERVE*	\$2,308,849.00	\$2,308,848.99		-\$0.01
RIO RANCHO	\$144,702,691.00	\$144,691,893.87		-\$10,797.13
ROSWELL	\$87,312,605.00	\$90,617,180.95		\$3,304,575.95
SIDNEY GUTIERREZ*	\$697,486.00	\$697,485.63		-\$0.37
ROSWELL W/CHARTER	\$88,010,091.00	\$91,314,666.58		\$3,304,575.58
ROY*	\$1,345,636.00	\$1,345,635.95		-\$0.05
RUIDOSO	\$16,228,576.00	\$16,301,896.19		\$73,320.19
SAN JON*	\$2,113,488.00	\$2,113,484.00		-\$4.00
SANTA FE	\$111,239,284.00	\$109,942,863.26		-\$1,296,420.74

2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
 TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
ACAD FOR TECH & CLASSICS	\$3,055,002.00	\$3,030,394.16	-\$24,607.84
<b>SANTA FE W/CHARTERS</b>	<b>\$14,294,286.00</b>	<b>\$112,973,257.42</b>	<b>-\$1,321,028.58</b>
SANTA ROSA	\$6,896,748.00	\$6,807,717.57	-\$89,030.43
SILVER CITY CONS.*	\$22,550,810.00	\$22,550,805.28	-\$4.72
SOCORRO	\$13,134,666.00	\$13,331,053.93	\$196,387.93
COTTONWOOD VALLEY CHARTER*	\$1,580,513.00	\$1,580,512.26	-\$0.74
<b>SOCORRO W/CHARTERS</b>	<b>\$14,715,179.00</b>	<b>\$14,911,566.19</b>	<b>\$196,387.19</b>
SPRINGER*	\$2,154,335.00	\$2,154,335.08	\$0.08
TAOS	\$19,627,810.00	\$19,315,536.74	-\$312,273.26
ANANSI CHARTER*	\$1,639,391.00	\$1,639,391.43	\$0.43
TAOS CHARTER*	\$1,796,853.00	\$1,796,852.97	-\$0.03
VISTA GRANDE	\$1,155,191.00	\$1,167,002.34	\$11,811.34
<b>TAOS W/CHARTER</b>	<b>\$24,219,245.00</b>	<b>\$23,918,783.48</b>	<b>-\$300,461.52</b>
TATUM*	\$3,911,170.00	\$3,911,165.87	-\$4.13
TEXICO*	\$5,660,201.00	\$5,660,196.38	-\$4.62
TRUTH OR CONSEQ.*	\$11,733,426.00	\$11,733,426.49	\$0.49
TUCUMCARI*	\$9,200,334.00	\$9,200,333.59	-\$0.41
TULAROSA*	\$8,895,810.00	\$8,895,805.00	-\$5.00
VAUGHN*	\$1,711,642.00	\$1,711,641.82	-\$0.18
WAGON MOUND	\$1,546,021.00	\$1,552,869.47	\$6,848.47
WEST LAS VEGAS	\$15,043,512.00	\$15,083,496.25	\$39,984.25
RIO GALLINAS CHARTER SCHOOL	\$906,269.00	\$865,998.20	-\$40,270.80
<b>WEST LAS VEGAS W/CHARTER</b>	<b>\$15,949,781.00</b>	<b>\$15,949,494.45</b>	<b>-\$286.55</b>
ZUNI*	\$7,142,095.00	\$7,142,089.85	-\$5.15
STATE CHARTERS			\$0.00
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)*	\$2,979,757.00	\$2,979,756.28	-\$0.72
ALBUQUERQUE COLLEGIATE (APS)*	\$728,961.00	\$728,960.94	-\$0.06
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)*	\$4,930,849.00	\$4,930,844.96	-\$4.04
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$2,019,015.00	\$2,038,700.54	\$19,685.54
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$2,124,411.00	\$2,098,819.05	-\$25,591.95

2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
ALMA D' ARTE STATE CHARTER (LAS CRUCES)*	\$1,704,718.00	\$1,704,717.79	-\$0.21
ALTURA PREPARATORY SCHOOL (APS)*	\$921,185.00	\$921,186.24	\$1.24
AMY BIEHL ST. CHARTER (APS)*	\$3,328,866.00	\$3,328,865.96	-\$0.04
ASK ACADEMY ST. CHARTER (RIO RANCHO)*	\$4,301,948.00	\$4,301,947.31	-\$0.69
CESAR CHAVEZ COMM. ST. CHARTER (APS)*	\$2,279,510.00	\$2,279,510.13	\$0.13
DZIT DIT LOOL DEAP (GALLUP)*	\$391,426.00	\$391,425.74	-\$0.26
ESTANCIA VALLEY (MORIARTY)*	\$4,091,606.00	\$4,091,606.36	\$0.36
EXPLORE ACADEMY (APS)*	\$4,046,941.00	\$4,046,941.41	\$0.41
HORIZON ACADEMY WEST ST. CHARTER (APS)*	\$3,473,026.00	\$3,473,026.00	\$0.00
HOZHO ACADEMY (GALLUP)	\$2,170,767.00	\$2,170,762.61	-\$4.39
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$1,601,966.00	\$1,601,961.10	-\$4.90
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)*	\$1,209,112.00	\$1,209,112.59	\$0.59
LA PROMESA ST. CHARTER (APS)	\$3,210,772.00	\$3,339,621.70	\$128,849.70
LAS MONTANAS (LAS CRUCES)	\$2,187,907.00	\$2,217,436.44	\$29,529.44
LA TIERRA MONTESSORI (ESPANOLA)*	\$811,150.00	\$811,150.18	\$0.18
MASTERS PROGRAM ST. CHARTER (SANTA FE)*	\$2,597,641.00	\$2,597,641.14	\$0.14
MCCURDY CHARTER SCHOOL (ESPANOLA)*	\$3,980,524.00	\$3,980,523.75	-\$0.25
MEDIA ARTS COLLAB. ST. CHARTER (APS)*	\$2,752,741.00	\$2,752,740.35	-\$0.65
MIDDLE COLLEGE HIGH (GALLUP)	\$1,564,808.00	\$1,530,357.57	-\$34,450.43
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)*	\$9,568,735.00	\$9,568,730.20	-\$4.80
MONTE DEL SOL (SANTA FE)	\$3,286,223.00	\$3,261,615.73	-\$24,607.27
MONTESSORI ELEMENTARY ST. CHARTER (APS)			
NEW AMERICA SCHOOL (LAS CRUCES)	\$2,868,606.00	\$2,864,745.02	-\$3,860.98
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)*	\$2,169,247.00	\$2,170,659.70	\$1,412.70
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)*	\$8,401,916.00	\$8,401,915.77	-\$0.23
	\$2,580,899.00	\$2,580,899.04	\$0.04
NORTH VALLEY ACADEMY ST. CHARTER (APS)*	\$4,239,373.00	\$4,239,372.52	-\$0.48

**2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM**

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
RACES DEL SABER XINACHTLI (LAS CRUCES)	\$718,322.00	\$623,023.15	-\$95,298.85
RED RIVER VALLEY (QUESTA)*	\$879,630.00	\$879,630.78	\$0.78
ROOTS & WINGS (QUESTA)*	\$563,226.00	\$563,222.31	-\$3.69
SANDOVAL ACADEMY OF BIL ED SABB (RIO RANCHO)*	\$1,550,263.00	\$1,550,262.85	-\$0.15
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$5,192,065.00	\$5,198,463.36	\$6,398.36
SIX DIRECTIONS (GALLUP)*	\$695,826.00	\$695,825.73	-\$0.27
SOLARE COLLEGIATE (APS)*	\$1,144,314.00	\$1,144,314.18	\$0.18
SOUTH VALLEY PREP ST. CHARTER (APS)*	\$1,513,311.00	\$1,513,311.25	\$0.25
SOUTHWEST AER., MATH & SCIENCE-SAMS (APS)*	\$2,561,057.00	\$2,561,057.14	\$0.14
SOUTHWEST PREPATORY LEARNING CENTER (APS)*	\$1,535,349.00	\$1,535,349.04	\$0.04
SOUTHWEST SECONDARY LEARNING CENTER (APS)*	\$2,262,852.00	\$2,262,851.92	-\$0.08
TAOS ACADEMY ST. CHARTER (TAOS)	\$2,260,298.00	\$2,267,680.60	\$7,382.60
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)*	\$1,446,236.00	\$1,446,235.51	-\$0.49
TAOS INTERNATIONAL (TAOS)*	\$1,385,710.00	\$1,385,709.87	-\$0.13
THE GREAT ACADEMY (APS)*	\$1,896,464.00	\$1,896,464.38	\$0.38
TIERRA ADENTRO ST. CHARTER (APS)*	\$2,940,796.00	\$2,940,795.80	-\$0.20
TIERRA ENCANTADA CHARTER (SANTA FE)*	\$2,902,041.00	\$2,902,041.12	\$0.12
TURQUOISE TRAIL (SANTA FE)*	\$5,140,401.00	\$5,140,402.94	\$1.94
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$469,875.00	\$447,235.81	-\$22,639.19
STATEWIDE	\$2,909,734,268.00	\$2,908,301,412.01	-\$1,432,855.99

\*School districts and charter schools with less than \$10,000 in required budget adjustment may wait until the second SEG BAR following the setting of the final unit value to submit an SEG BAR. Differences are due to rounding on the 910B-5 form.

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.

2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
ALAMOGORDO*	\$45,354,476.00	\$45,354,475.97	-\$0.03
ALBUQUERQUE	\$725,541,064.00	\$713,395,027.95	-\$12,146,036.05
ACE LEADERSHIP*	\$2,943,816.00	\$2,943,815.82	-\$0.18
ALBUQUERQUE CHARTER ACADEMY*	\$3,281,472.00	\$3,281,471.80	-\$0.20
ALB TALENT DEV SECONDARY*	\$1,797,354.00	\$1,797,354.07	\$0.07
ALICE KING COMMUNITY SCHOOL*	\$3,876,420.00	\$3,876,419.96	-\$0.04
CHRISTINE DUNCAN COMMUNITY	\$3,844,176.00	\$3,825,383.88	-\$18,792.12
CIEN AGUAS INTERNATIONAL*	\$3,683,304.00	\$3,683,304.30	\$0.30
CORAL COMMUNITY	\$1,888,764.00	\$1,930,798.64	\$42,034.64
CORRALES INTERNATIONAL	\$2,693,297.00	\$2,690,344.52	-\$2,952.48
COTTONWOOD CLASSICAL ST. CHARTER*	\$5,490,631.00	\$5,490,631.15	\$0.15
DIGITAL ARTS & TECH ACADEMY*	\$2,676,457.00	\$2,676,456.91	-\$0.09
EAST MOUNTAIN*	\$3,222,284.00	\$3,222,283.91	-\$0.09
EL CAMINO REAL	\$3,101,944.00	\$3,059,663.73	-\$42,280.27
GILBERT L. SENA STATE CHARTER (APS)*	\$1,917,886.00	\$1,917,886.37	\$0.37
GORDON BERNELL*	\$3,250,368.00	\$3,250,367.84	-\$0.16
HEALTH LEADERSHIP CHARTER (APS)	\$3,028,649.00	\$3,002,811.33	-\$25,837.67
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$3,047,213.00	\$2,967,166.15	-\$80,046.85
LA ACADEMIA DE ESPERANZA*	\$3,987,767.00	\$3,987,766.93	-\$0.07
LOS PUENTES*	\$1,803,578.00	\$1,803,577.54	-\$0.46
MARK ARMUJO (NUESTROS VALORES)	\$2,156,070.00	\$2,104,393.78	-\$51,676.22
MONTESSORI OF THE RIO GRANDE	\$1,743,333.00	\$1,743,333.77	\$0.77
MOUNTAIN MAHOGANY	\$1,829,514.00	\$1,824,140.51	-\$5,373.49
NATIVE AMERICAN COMM ACAD.	\$3,966,757.00	\$4,121,761.81	\$155,004.81
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$2,525,604.00	\$2,525,603.62	-\$0.38
NEW MEXICO INTERNATIONAL	\$2,397,219.00	\$2,397,219.27	\$0.27
PAPA*	\$3,194,867.00	\$3,194,866.61	-\$0.39
ROBERT F. KENNEDY	\$3,647,758.00	\$3,640,867.44	-\$6,890.56
SIEMBRA LEADERSHIP HIGH SCHOOL*	\$1,751,105.00	\$1,751,105.28	\$0.28
SOUTH VALLEY	\$5,849,897.00	\$5,845,467.69	-\$4,429.31
TECHNOLOGY LEADERSHIP*	\$2,381,381.00	\$2,381,380.95	-\$0.05



2019-2020 FIRST STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)  
TO REFLECT CHANGES FROM K-5+/ELTP MEM PROJECTIONS TO APPLICATION MEM

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP MEM PROJ.)	PRELIMINARY FUNDED STATE EQUALIZATION GUARANTEE (SEG) (K-5+/ELTP APP. MEM)	2019-2020 FIRST SEG INCREASE/DECREASE BAR
TWENTY FIRST CENT.*	\$2,613,891.00	\$2,613,891.07	\$0.07
WILLIAM W & JOSEPHINE DORN CHARTER	\$740,138.00	\$729,041.47	-\$11,096.53
<b>ALBUQUERQUE W/CHARTERS</b>	<b>\$815,873,978.00</b>	<b>\$803,675,606.07</b>	<b>-\$12,198,371.93</b>
ANIMAS*	\$2,351,174.00	\$2,351,173.57	-\$0.43
ARTESIA	\$30,819,472.00	\$31,748,140.44	\$928,668.44
AZTEC	\$22,340,446.00	\$22,428,257.23	\$87,811.23
MOSAIC ACADEMY CHARTER*	\$1,499,061.00	\$1,499,061.23	\$0.23
<b>AZTEC W/CHARTERS</b>	<b>\$23,839,507.00</b>	<b>\$23,927,318.46</b>	<b>\$87,811.46</b>
BELEN*	\$34,301,067.00	\$34,301,066.93	-\$0.07
BERNALILLO	\$24,668,074.00	\$24,915,153.65	\$247,079.65
BLOOMFIELD	\$21,868,728.00	\$21,876,946.09	\$8,218.09
CAPITAN*	\$5,188,652.00	\$5,188,647.05	-\$4.95
CARLSBAD	\$59,552,431.00	\$59,549,687.48	-\$2,743.52
JEFFERSON MONT. ACAD.*	\$2,191,106.00	\$2,191,101.88	-\$4.12
PECOS CONNECTIONS*	\$6,870,753.00	\$6,870,752.86	-\$0.14
<b>CARLSBAD W/CHARTERS</b>	<b>\$68,614,290.00</b>	<b>\$68,611,542.22</b>	<b>-\$2,747.78</b>
CARRIZOZO*	\$2,411,348.00	\$2,411,347.76	-\$0.24
CENTRAL CONS.*	\$35,626,167.00	\$35,626,167.34	\$0.34
DREAM DINE**	\$224,112.00	\$224,112.23	\$0.23
<b>CENTRAL W/CHARTERS</b>	<b>\$35,850,279.00</b>	<b>\$35,850,279.57</b>	<b>\$0.57</b>
CHAMA VALLEY	\$5,171,500.00	\$5,105,803.49	-\$65,696.51
CIMARRON*	\$4,354,777.00	\$4,354,772.59	-\$4.41
MORENO VALLEY HIGH*	\$833,709.00	\$833,708.60	-\$0.40
<b>CIMARRON W/CHARTERS</b>	<b>\$5,188,486.00</b>	<b>\$5,188,481.19</b>	<b>-\$4.81</b>
CLAYTON	\$5,364,875.00	\$5,365,870.45	\$995.45
CLOUDCROFT*	\$4,548,715.00	\$4,548,710.30	-\$4.70
CLOVIS*	\$65,334,263.00	\$65,334,262.36	-\$0.64
COBRE CONS.	\$13,836,781.00	\$13,733,575.59	-\$103,205.41
CORONA*	\$1,527,971.00	\$1,527,971.34	\$0.34
CUBA	\$6,336,571.00	\$6,394,323.87	\$57,752.87
DEMING	\$50,989,340.00	\$51,303,965.46	\$314,625.46

Date	Asset	Model	S/N	Notes
9/26/2019	18610	RHHT2000C3US		Heated Transport Cart
9/26/2019	10301			Commercial Scale
9/26/2019	21543	2880		Canon Copier
9/26/2019	16368	ESTUDIO 452		Toshiba Copier
9/26/2019	19181	CVP-403		Yamaha Clavinova Piano
10/10/2019	22322			Basketball Return

Submitted for Disposal    Board Approved    Sent to State

Oct-19

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FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	909.40	09/05/2019	76619	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	372.76	09/05/2019	76619	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	652.99	09/05/2019	76620	R	BSN SPORTS INC	Cheer Hoodies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	818.40	09/05/2019	76621	R	C LEAF ENTERPRISES L	Dippin Dots for Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	438.30	09/05/2019	76622	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE CREDIT TAX)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE CREDIT TAX)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.24	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.24	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.24	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/05/2019	76623	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	420.00	09/05/2019	76624	R	HMS NUTRITIONAL SERV	CATERING EXP: Staff Breakfast/HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	315.00	09/05/2019	76625	R	HMS NUTRITIONAL SERV	CATERING EXP: Staff Breakfast/JEFFERSON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	09/05/2019	76626	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	700.00	09/05/2019	76627	R	INSPIRE ATTIRE	HOUSTON CHEER SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,350.00	09/05/2019	76627	R	INSPIRE ATTIRE	Students Shirts/Fisher
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,203.13	09/05/2019	76628	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,127.29	09/05/2019	76628	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	49.85	09/05/2019	76628	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	300.00	09/05/2019	76629	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR BRANSON COLTRANE #..3087
			/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	5,000.00	09/05/2019	76630	S	NEW MEXICO JUNIOR CO	DR. REDDY SCHOLARSHIP FOR AZUCENA MACIAS #..3003
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,618.48	09/05/2019	76631	R	R C TAYLOR DISTRIBUT	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,003.74	09/05/2019	76631	R	R C TAYLOR DISTRIBUT	SUPPLIES: Student Councill Concession
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2.99	09/05/2019	76632	R	SHINDIGZ/STUMPS	STU COUNCIL ORDER: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	510.04	09/05/2019	76633	R	ULINE	Supplies for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	237.94	09/09/2019	76634	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	222.38	09/09/2019	76634	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	09/09/2019	76635	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,328.48	09/09/2019	76636	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	392.64	09/09/2019	76636	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,524.27	09/09/2019	76636	R	COCA COLA BOTTLING C	Coca Cola for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	285.20	09/09/2019	76636	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	368.10	09/09/2019	76636	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/09/2019	76637	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	09/09/2019	76638	R	HMS NUTRITIONAL SERV	morning teacher breakfast
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	744.26	09/09/2019	76639	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	0000	24201	ATHLETICS/REVENUE/BALANCE	104.44	09/12/2019	76640	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
			SHEET/INTERFUND DUE TO						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	5,691.85	09/12/2019	76640	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
			SHEET/INTERFUND DUE TO						
23000	1000	55817	ACTIVITY/INSTRUCTION	69.74	09/12/2019	76641	R	BLAINE INDUSTRIAL SU	SUPPLIES: POPCORN & PICKLE DAY/BTW
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	639.64	09/12/2019	76642	R	COCA COLA BOTTLING C	SUPPLIES: Student Council Concession Stand
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/12/2019	76643	R	FRENCH, TOMMY	HOUSTON FB VS HEIZER
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/12/2019	76643	R	FRENCH, TOMMY	HIGHLAND FB VS LOVINGTON
			/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.00	09/12/2019	76644	R	HEAVEN SCENT FLOWERS	FLOWERS: ROPER FAMILY **PLS CREDIT TAX FEE**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	145.78	09/12/2019	76645	R	HOBBY LOBBY STORES I	Decorations for Homecoming Float
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	995.00	09/12/2019	76646	R	IMAGE MARKET	T-SHIRTS FOR THEATRE DEPT - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	280.00	09/12/2019	76647	R	KENDALL'S KOUNTRY ME	CATERING EXP: STAFF LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,700.00	09/12/2019	76648	R	KENNY PRODUCTS ID SU	ID'S / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.43	09/12/2019	76649	R	MCCOY'S CORPORATION	Materials to Decorate Homecoming Float
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	385.00	09/12/2019	76650	R	NASSP	National Junior Honor Society Affiliation HOUSTON MS/M IRVIN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	506.00	09/12/2019	76651	R	NEW MEXICO SCREEN AR	Teacher Appreciation T-Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	263.53	09/12/2019	76652	R	OLD FASHION CANDY CO	SUPPLIES: FUN FRIDAYS CANDY CART
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	147.50	09/12/2019	76653	R	OTC BRANDS, INC.	Parade Decortations
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.89	09/12/2019	76654	R	QUILL CORP	SUPPLIES: Teacher Lounge
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/12/2019	76655	R	STINNETT, MICHAEL	HOUSTON FB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	40.00	09/12/2019	76655	R	STINNETT, MICHAEL	HIGHLAND FB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	50.54	09/12/2019	76656	R	WAL MART COMMUNITY B	Supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.32	09/12/2019	76656	R	WAL MART COMMUNITY B	Supplies for the Vendor Lines, Catering and the Coffee Bar when emergency supplies are needed in order to be able to operate.



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.64	09/12/2019	76656	R	WAL MART COMMUNITY B	Items for the Homecoming Float Parade
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	366.03	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	93.06	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,343.84	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	867.27	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.82	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.16	09/19/2019	76657	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.46	09/19/2019	76658	R	AZTEC RENTALS	Homecoming Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.96	09/19/2019	76659	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.40	09/19/2019	76659	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.40	09/19/2019	76659	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	09/19/2019	76659	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	818.40	09/19/2019	76660	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	818.40	09/19/2019	76660	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	818.40	09/19/2019	76660	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	464.63	09/19/2019	76661	R	CARIBOU COFFEE COMPA	PRODUCTS FOR N. SERVICES
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	900.00	09/19/2019	76662	R	CDW GOVERNMENT INC	Laptop cart
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	1,500.00	09/19/2019	76662	R	CDW GOVERNMENT INC	Laptop cart
23000	1000	56118	ACTIVITY/INSTRUCTION	253.68	09/19/2019	76663	R	CENTRAL RESTAURANT P	STAFF / SNACK FOR TEACHERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	388.00	09/19/2019	76664	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	357.60	09/19/2019	76664	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	417.30	09/19/2019	76664	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	09/19/2019	76665	R	DELEON, ALEXANDRA	HOUSTON FB VS HIGHLAND
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	158.24	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	09/19/2019	76666	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.40	09/19/2019	76667	R	DRAMATISTS PLAY SERV	SCRIPTS AND RIGHTS & ROYALTIES FOR THEATRE DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	720.00	09/19/2019	76667	R	DRAMATISTS PLAY SERV	SCRIPTS AND RIGHTS & ROYALTIES FOR THEATRE DEPT
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76668	R	FRENCH, TOMMY	HEIZER FB VS YUCCA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76668	R	FRENCH, TOMMY	HOUSTON FB VS CLOVIS YUCCA
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.75	09/19/2019	76669	R	H2O TO GO	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	09/19/2019	76670	R	HERNANDEZ, ELIZABETH	HEIZER FB VS MARSHALL
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	09/19/2019	76671	R	HILL, JERRY	HEIZER VB VS LOVINGTON
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	7.42	09/19/2019	76672	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2019-20
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.62	09/19/2019	76673	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76674	R	KINCAID, IMMANUEL	HIGHLAND FB VS CLOVIS GATTIS
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76674	R	KINCAID, IMMANUEL	HEIZER FB VS MARSHALL
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	897.25	09/19/2019	76675	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	998.38	09/19/2019	76675	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	731.59	09/19/2019	76675	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	572.71	09/19/2019	76675	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.24	09/19/2019	76675	R	LABATT FOOD SERVICE	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	461.76	09/19/2019	76675	R	LABATT FOOD SERVICE	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	518.67	09/19/2019	76675	R	LABATT FOOD SERVICE	Labatt
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.00	09/19/2019	76676	R	LOPEZ, TERESSA	Cheerleader Bows: HOU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76677	R	MAYNES, BENJAMIN	HEIZER FB VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	278.98	09/19/2019	76678	R	OFFICEWISE FURNITURE	TABLES AND TABLE COVERS
			/SUPPLIES/MATERIALS						
23000	1000	57332	ACTIVITY/INSTRUCTION	1,468.90	09/19/2019	76678	R	OFFICEWISE FURNITURE	TABLES AND TABLE COVERS
			/SUPPLY ASSETS						
			UNDER \$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	336.30	09/19/2019	76678	R	OFFICEWISE FURNITURE	Parking Lot Procedure Items
			/SUPPLIES/MATERIALS						and Office Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	6.81	09/19/2019	76678	R	OFFICEWISE FURNITURE	Parking Lot Procedure Items
			/SUPPLIES/MATERIALS						and Office Supplies
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76679	R	PADILLA, JR, JUAN	HIGHLAND FB VS CLOVIS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76679	R	PADILLA, JR, JUAN	HOUSTON FB VS CLOVIS YUCCA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76679	R	PADILLA, JR, JUAN	HEIZER FB VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	428.50	09/19/2019	76680	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	122.40	09/19/2019	76680	R	R C TAYLOR DISTRIBUT	Concession food & candy
			/SUPPLIES/MATERIALS						supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	3,666.26	09/19/2019	76680	R	R C TAYLOR DISTRIBUT	Concession food & candy
			/SUPPLIES/MATERIALS						supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	1,905.80	09/19/2019	76680	R	R C TAYLOR DISTRIBUT	Concession food & candy
			/SUPPLIES/MATERIALS						supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	302.30	09/19/2019	76681	R	SHAMROCK FOODS COMPA	Concessions
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	40.00	09/19/2019	76682	R	STINNETT, MICHAEL	HIGHLAND FB VS CLOVIS GATTIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.00	09/19/2019	76683	R	WINNERS WORLD	PLAQUE: Volleyball Tournament
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,500.00	09/19/2019	76684	R	WORLD'S FINEST CHOCO	MURRAY FUNDRAISER
			/SUPPLIES/MATERIALS						

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,803.10	09/25/2019	76685	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	09/26/2019	76686	R	4K RESTAURANT GROUP	Sandwiches for Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	663.18	09/26/2019	76687	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-5.26	09/26/2019	76687	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,750.21	09/26/2019	76687	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	163.74	09/26/2019	76687	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.82	09/26/2019	76688	R	B & H PHOTO-VIDEO	YEARBOOK / SUPPLIES FOR YEARBOOK
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.75	09/26/2019	76689	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	09/26/2019	76689	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	122.55	09/26/2019	76690	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.32	09/26/2019	76690	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	37.56	09/26/2019	76690	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.11	09/26/2019	76690	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	108.51	09/26/2019	76690	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	483.60	09/26/2019	76691	R	C LEAF ENTERPRISES L	SNACK BAR
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	12,808.80	09/26/2019	76692	R	CDW GOVERNMENT INC	EQUIPMENT/SUPPLIES: STONE
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	2,844.00	09/26/2019	76692	R	CDW GOVERNMENT INC	EQUIPMENT/SUPPLIES: STONE
23000	1000	56118	ACTIVITY/INSTRUCTION	390.00	09/26/2019	76692	R	CDW GOVERNMENT INC	PO for Heizer MS Language

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			/SUPPLIES/MATERIALS					Arts Dept
23000	1000	57332	ACTIVITY/INSTRUCTION	413.56	09/26/2019	76693	R	CENTRAL RESTAURANT P COFFEE BREWER
			/SUPPLY ASSETS					
			UNDER \$5000					
23000	1000	57331	ACTIVITY/INSTRUCTION	11,030.00	09/26/2019	76693	R	CENTRAL RESTAURANT P TRANSPORT CARTS
			/FIXED ASSETS OVER					
			\$5000					
23000	1000	56118	ACTIVITY/INSTRUCTION	111.98	09/26/2019	76694	R	COAST TO COAST COMPU PO for Heizer MS Computer Lab
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	89.97	09/26/2019	76694	R	COAST TO COAST COMPU PO for Heizer MS Computer Lab
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	204.50	09/26/2019	76695	R	COCA COLA BOTTLING C SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	2,230.50	09/26/2019	76695	R	COCA COLA BOTTLING C Coca Cola for Concessions
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	981.18	09/26/2019	76695	R	COCA COLA BOTTLING C Coca Cola for Concessions
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	1,426.20	09/26/2019	76695	R	COCA COLA BOTTLING C Coca Cola for Concessions
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	1,219.35	09/26/2019	76695	R	COCA COLA BOTTLING C Coca Cola for Concessions
			/SUPPLIES/MATERIALS					
23000	1000	55915	ACTIVITY/INSTRUCTION	70.00	09/26/2019	76696	R	DELEON, ALEXANDRA HIGHLAND VB VS MT. VIEW
			/OTHER CONTRACT					
			SERVICES					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM SNACK BAR
			/SUPPLIES/MATERIALS					



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	09/26/2019	76697	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.40	09/26/2019	76698	R	H2O TO GO	WATER SUPPLIES: LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.30	09/26/2019	76699	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	656.92	09/26/2019	76700	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	989.91	09/26/2019	76700	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	979.55	09/26/2019	76700	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	369.14	09/26/2019	76700	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.15	09/26/2019	76700	R	LABATT FOOD SERVICE	Concessions
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	615.24	09/26/2019	76701	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: Coaches Shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	411.23	09/26/2019	76702	R	MAMA E'S LLC	CATERING EXP: Staff and Teacher back to school Breakfast
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.00	09/26/2019	76703	R	NMASC	REGISTRATION TO THE SOUTHEAST DISTRICT FALL CONFERENCE IN ROSWELL - CHLOE FOUTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.72	09/26/2019	76704	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	252.18	09/26/2019	76704	R	R C TAYLOR DISTRIBUT	Concession food & candy supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.30	09/26/2019	76704	R	R C TAYLOR DISTRIBUT	Concession food & candy supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	312.80	09/26/2019	76705	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	302.30	09/26/2019	76706	R	SHAMROCK FOODS COMPA	Concessions Purchases
23000	1000	53711	ACTIVITY/INSTRUCTION	450.00	09/26/2019	76707	R	UNIVERSITY OF NEW ME	THEATRE SCHOLARSHIP FOR JOSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CHARGES					MIRANDA	
23000	1000	56118	ACTIVITY/INSTRUCTION	2,128.00	09/26/2019	76708	R	WENGER CORPORATION	BAND SUPPLIES: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,200.00	09/26/2019	76709	R	WORLD CLASS VACATION	1st DEPOSIT TO DISNEYWORLD
			/SUPPLIES/MATERIALS						COOK AROUND THE WORLD TRIP -
									MELANIE BRECKEL/SONYA O'BRAIN
									15 students, 2 sponsors (1
									free)
23000	1000	56118	ACTIVITY/INSTRUCTION	2,400.00	09/26/2019	76710	R	BANK OF AMERICA - P	Gehl's Pumps for concessions
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	232.83	09/26/2019	76710	R	BANK OF AMERICA - P	Encumber \$600.00 to pay
			/SUPPLIES/MATERIALS						expenses for Border
									Conference Luncheon on
									08/21/19/Eligio Gonzalez
21000	0000	24201	FOOD	-7.60	09/21/2019	29757	V	TREVIZO, SELIN	Void check 29757 - Forward to
			SERVICE/REVENUE/BALA						NM Taxation and Revenue
			NCE SHEET/INTERFUND						Unclaimed Property
			DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	302.72	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	213.28	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						(PLEASE CREDIT DELIVERY FEE)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.00	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.84	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.72	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	233.92	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	199.52	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	309.60	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	302.72	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.28	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.84	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.16	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.84	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	220.16	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	09/05/2019	30549	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	344.79	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	173.20	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.67	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.67	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.15	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.64	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.18	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.21	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.63	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.15	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.14	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.60	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.09	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.63	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.17	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.60	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.69	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.18	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.08	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.69	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.11	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.75	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.72	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.73	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.24	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.32	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.15	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.31	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.08	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	253.79	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.20	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.18	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.15	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.64	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	93.61	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.20	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.66	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.27	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.73	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.66	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.58	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.24	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.15	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.18	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.03	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	494.06	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.69	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.17	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.73	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.64	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	227.76	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.12	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	188.21	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.24	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.27	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.61	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.67	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.64	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.78	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.60	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	148.67	09/05/2019	30550	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	463.55	09/05/2019	30551	R	THE HAPPY CHEF INC	Uniforms for managers

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	294.75	09/05/2019	30552	R	HOBART SERVICE	N. SERVICES EQUIPMENT REPAIRS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,626.25	09/05/2019	30553	R	NARDONE BROS BAKING	PRODUCTS FOR N. SERVICES COMMODITY
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,242.00	09/05/2019	30554	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	728.23	09/09/2019	30555	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	795.09	09/09/2019	30555	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,061.19	09/09/2019	30555	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	891.00	09/09/2019	30556	R	CDW GOVERNMENT INC	To purchase toner and scanners for nutritional services.
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	541.48	09/09/2019	30556	R	CDW GOVERNMENT INC	To purchase toner and scanners for nutritional services.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,186.56	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	836.00	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,186.56	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	2,317.16	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,892.00	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,182.18	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,008.59	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,131.20	09/09/2019	30557	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.27	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.18	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.70	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.69	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.64	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	253.79	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.12	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.17	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	240.78	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	268.30	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.18	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.20	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.73	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.11	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.72	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.18	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.69	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.24	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.12	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.61	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.23	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.70	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.67	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.15	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13.52	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.63	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.20	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.69	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.66	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	464.43	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.60	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.69	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.69	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.64	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.76	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.66	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.67	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.66	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.09	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	224.76	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.18	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.67	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	148.67	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.60	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.15	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.73	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.19	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.73	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.24	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.70	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.23	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.76	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	281.33	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.12	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.15	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	242.27	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.05	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	161.18	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.17	09/09/2019	30558	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,868.92	09/09/2019	30559	R	INTEGRATED FOOD SERV	N. SERVICES COMMODITY
			SERVICE						PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,268.48	09/09/2019	30560	R	JENNIE-O TURKEY STOR	N. SERVICES COMMODITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE					PROCESSING	
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,276.46	09/09/2019	30561	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,936.84	09/09/2019	30561	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	16,958.04	09/09/2019	30561	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,372.15	09/09/2019	30561	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,828.47	09/09/2019	30561	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	393.84	09/09/2019	30562	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	41604	FOOD	101.50	09/09/2019	30563	R	PARSON, LISA	STUDENT MEAL REFUND FOR CHEYANNE KUHN
			SERVICE/REVENUE/BALA NCE						
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD	1,618.36	09/09/2019	30564	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,597.86	09/09/2019	30564	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,921.99	09/09/2019	30564	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,998.88	09/09/2019	30565	R	TASTY BRANDS, LLC	N. Services Commodity Processing
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	756.23	09/09/2019	30566	R	WARREN ELECTRIC LLC	SERVICES FOR N. SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD	126,071.63	09/12/2019	30567	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	24.35	09/12/2019	30568	R	BENCHMARK	METER USAGE: Nutritional Svcs #XEK492719
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	179.09	09/12/2019	30569	R	CDW GOVERNMENT INC	To purchase toner and scanners for nutritional services.
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	53711	FOOD SERVICE/FOOD SERVICE	320.31	09/12/2019	30570	R	HOBBS NEWS SUN - ADV	Advertising funds for HMS Nutritional Services
			OPERATIONS/OTHER CHARGES						2018-2019 free or reduced meal Public Release notice #01100163
21000	3100	53711	FOOD SERVICE/FOOD SERVICE	325.47	09/12/2019	30570	R	HOBBS NEWS SUN - ADV	Advertising funds for HMS Nutritional Services
			OPERATIONS/OTHER CHARGES						2018-2019 free or reduced meal Public Release notice #01100163
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,812.00	09/12/2019	30571	R	ULINE	Nutrition Service items
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	3,311.01	09/19/2019	30572	R	CENTRAL RESTAURANT P	New Refrigerator for Coronado
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	128.00	09/19/2019	30573	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD	136,516.05	09/25/2019	30574	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE SHEET/INTERFUND						
			DUE TO						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	6.29	09/26/2019	30575	R	ALL AMERICAN CLEANER	DRY CLEANING FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	6.29	09/26/2019	30575	R	ALL AMERICAN CLEANER	DRY CLEANING FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	5.33	09/26/2019	30575	R	ALL AMERICAN CLEANER	DRY CLEANING FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.35	09/26/2019	30575	R	ALL AMERICAN CLEANER	DRY CLEANING FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	4.76	09/26/2019	30575	R	ALL AMERICAN CLEANER	DRY CLEANING FOR N. SERVICES
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	17,984.34	09/26/2019	30576	R	ASIAN FOOD SOLUTIONS	N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,444.80	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	727.20	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,134.19	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	547.20	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	475.20	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	576.00	09/26/2019	30577	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	532.81	09/26/2019	30578	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,104.00	09/26/2019	30579	R	CARGILL KITCHEN SOLU	N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,605.80	09/26/2019	30579	R	CARGILL KITCHEN SOLU	COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	159.00	09/26/2019	30580	R	CHAVEZ, YVONNE	STUDENT MEAL REFUND FOR DOMINIC CHAVEZ & JESSE CHAVEZ
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,871.65	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	696.93	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,337.57	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,052.48	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,795.10	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,368.48	09/26/2019	30581	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.56	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	220.16	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.84	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	295.84	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	337.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.40	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	165.12	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	323.36	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.68	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.88	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	302.72	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	213.28	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	09/26/2019	30582	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.73	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	399.45	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.72	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	267.81	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.69	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.24	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.24	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.70	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.19	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	241.78	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.12	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	159.69	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.21	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.66	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.16	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.82	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.44	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.29	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.93	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.38	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.44	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.49	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.58	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.82	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.79	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	268.58	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.11	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.40	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.34	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.76	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.40	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.76	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.34	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	54.12	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.40	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.90	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.05	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-5.68	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.64	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.09	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	81.09	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.19	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	912.97	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.21	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.34	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.87	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.25	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.93	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.32	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.44	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.73	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.03	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.83	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.86	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.71	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	121.27	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.67	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.33	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.46	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.49	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.27	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.91	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	148.33	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	188.41	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.44	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	269.09	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.23	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.40	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.97	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.16	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	242.03	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.29	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.23	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.91	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.44	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.76	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.79	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	173.37	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.15	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.26	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.38	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	199.92	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.60	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	692.96	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.76	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.79	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.91	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.21	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.88	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.56	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.85	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.35	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.88	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	188.41	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.67	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.65	09/26/2019	30583	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	50.00	09/26/2019	30584	R	GRAY, LYDIA	STUDENT MEAL REFUND FOR EASTON GRAY & HUNTER GRAY
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,915.00	09/26/2019	30585	R	THE HAPPY CHEF INC	Aprons
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	47.50	09/26/2019	30586	R	HIDGON, PATRICIA	STUDENT MEAL REFUND FOR DANIEL SARINANA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NCE						
			SHEET/FEES-STUDENT-F						
			OOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD	489.70	09/26/2019	30587	R	INTERPRETERS UNLIMIT	Interpreter services for deaf
			SERVICE						employee.
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD	221.79	09/26/2019	30588	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	5,960.81	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,606.39	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,159.98	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	711.22	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	40.30	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	8,634.66	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	910.78	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,408.90	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	9,352.45	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,285.76	09/26/2019	30589	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	24201	FOOD	7.60	09/26/2019	30590	R	NM TAX AND REVENUE U	Remittance of checks over 1
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						year old
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,625.00	09/26/2019	30591	R	PILGRIM'S PRIDE CORP	Commodity Processing for N. Services
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	69.00	09/26/2019	30591	R	PILGRIM'S PRIDE CORP	Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,269.05	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,677.74	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,371.51	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,037.63	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	793.98	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,636.39	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,712.16	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,319.82	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,530.73	09/26/2019	30592	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,490.38	09/26/2019	30593	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,202.57	09/26/2019	30593	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,627.18	09/26/2019	30593	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.50	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES 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	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE			
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION			
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	36.50	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.50	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES 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	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	36.50	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	12.08	09/26/2019	30594	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	11.00	09/26/2019	30594	R	UNIFIRST HOLDINGS	IN TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	36.50	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	12.08	09/26/2019	30594	R	UNIFIRST HOLDINGS IN TOWEL SERVICE
			OPERATIONS/OTHER					
			CONTRACT SERVICES					
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,999.00	09/26/2019	30595	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS					
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,286.00	09/26/2019	30595	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS					
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,292.00	09/26/2019	30595	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS					
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	1,700,000.00	09/10/2019	201900096	W	BANK OF OKLAHOMA Bond payment for HOBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	280,500.00	09/10/2019	201900096	W	BANK OF OKLAHOMA Bond payment for HOBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	09/10/2019	201900096	W	BANK OF OKLAHOMA Bond payment for HOBBS332014B
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	160,000.00	09/10/2019	201900097	W	BANK OF OKLAHOMA Bond payment for HOBBSMSDGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	79,962.50	09/10/2019	201900097	W	BANK OF OKLAHOMA Bond payment for HOBBSMSDGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	134.84	09/10/2019	201900097	W	BANK OF OKLAHOMA Bond payment for HOBBSMSDGO16

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			INTEREST PAYMENT						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	605,000.00	09/10/2019	201900098	W	BANK OF OKLAHOMA	Bond payment forHOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	65,900.00	09/10/2019	201900098	W	BANK OF OKLAHOMA	Bond payment forHOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	09/10/2019	201900098	W	BANK OF OKLAHOMA	Bond payment forHOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	215,300.00	09/10/2019	201900099	W	BANK OF OKLAHOMA	HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	09/10/2019	201900099	W	BANK OF OKLAHOMA	HOBBS332014A
24153	1000	57331	TITLE III/INSTRUCTION/FIXE D ASSETS OVER \$5000	1,500.00	09/05/2019	41815	R	CES	Chromebook cart for Houston MS
24153	1000	57331	TITLE III/INSTRUCTION/FIXE D ASSETS OVER \$5000	1,500.00	09/05/2019	41815	R	CES	Chromebook cart for Highland MS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	09/05/2019	41815	R	CES	Chromebook cart for Murray
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	09/05/2019	41815	R	CES	Chromebook cart for Will Rogers
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	31,500.00	09/05/2019	41815	R	CES	Chromebook cart for Southern Heights
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	09/05/2019	41815	R	CES	Chromebook cart for Jefferson
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	3,000.00	09/05/2019	41815	R	CES	Chromebook cart for Edison
24101	1000	57331	TITLE I/INSTRUCTION/FIXED	16,500.00	09/05/2019	41815	R	CES	Chromebook cart for Heizer MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	2,625.00	09/05/2019	41816	R	NATIONAL RESTAURANT	SERVSAFE FOOD HANDLER COURSE AND ASSESSMENT BUNDLE - BRECKEL/O'BRAIN
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	278.63	09/05/2019	41817	R	WAL MART COMMUNITY B	Boys and Girls Club Central - Materials and Supplies needed for 21st CCLC after school program Seed Tasting "Welcome to Class"
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	40.32	09/05/2019	41817	R	WAL MART COMMUNITY B	Jefferson - Materials and supplies needed for 21st CCLC after school program The Chef's Plate
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,815.00	09/05/2019	41818	R	WRITE BRAIN LLC	Houston Middle School - Materials and Supplies needed for 21st CCLC after school program Write Brain
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	16.02	09/09/2019	41819	R	BENCHMARK	21ST CCLC: METER USAGE
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	19.10	09/09/2019	41819	R	BENCHMARK	METER USAGE: BILINGUAL/FEDERAL
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	181.58	09/09/2019	41820	R	DICK BLICK	Jefferson materials and supplies needed for 21st CCLC
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	36,641.56	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	26,907.77	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE	362.60	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,188.91	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	57,257.72	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	25,753.69	09/12/2019	41821	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPORT ASSETS UNDER \$5000	4,647.90	09/12/2019	41822	R	B & H PHOTO-VIDEO	southern Heights - Materials and Supplies needed for 21st CCLC after school program Spur TV
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPORT ASSETS UNDER \$5000	60.97	09/12/2019	41822	R	B & H PHOTO-VIDEO	southern Heights - Materials and Supplies needed for 21st CCLC after school program Spur TV
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,200.00	09/12/2019	41823	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	75.10	09/12/2019	41824	R	CENTRAL RESTAURANT P	CULINARY SUPPLIES & MATERIALS - BRECKEL/O'BRAIN
24174	1000	57332	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	125.32	09/12/2019	41824	R	CENTRAL RESTAURANT P	CULINARY SUPPLIES & MATERIALS - BRECKEL/O'BRAIN
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,000.00	09/12/2019	41825	R	HMS NUTRITIONAL SERV	To pay for food for working lunch with parent training with Partnership for Community Action - July 15th - 18th also August 5th - 8th

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								at Southern Heights Elementary.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	27,000.00	09/12/2019	41826	R	INTERNATIONAL TEACHE ITES Returning Teachers
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	12.40	09/12/2019	41827	R	SCHOOL SPECIALTY, IN Houston Middle School- Materials and Supplies needed for 21st CCLC after school program (JOURNALISM)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	23.78	09/12/2019	41827	R	SCHOOL SPECIALTY, IN Houston Middle School- Materials and Supplies needed for 21st CCLC after school program (JOURNALISM)
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,411.65	09/12/2019	41828	R	STAPLES CREDIT PLAN To purchase school supplies needed for the students at the Humphrey House.
24153	2400	56118	TITLE III/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	7,424.73	09/12/2019	41829	R	TEACHER CREATED MATE SUPPLIES: Teacher Created Materials NOTE: Transfer in progress/carry over funds
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	597.00	09/12/2019	41830	R	WAL MART COMMUNITY B Southern Heights - Materials and Supplies needed for 21st CCLC after school program Spur TV making movies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	48.62	09/12/2019	41830	R	WAL MART COMMUNITY B Coronado - Materials and Supplies needed for 21st CCLC after school program Apple Pie
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,228.54	09/12/2019	41830	R	WAL MART COMMUNITY B School supplies needed for students at Humphrey House.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	197.18	09/12/2019	41830	R	WAL MART COMMUNITY B Coronado - Materials and Supplies needed for 21st CCLC after school program Breakfast Banana Splits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	726.85	09/12/2019	41830	R	WAL MART COMMUNITY B Heizer Middle School Materials/supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									program. **Kid's games & Activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-726.85	09/12/2019	41830	R	WAL MART COMMUNITY B	CREDIT - TAX CHARGE TICKET Heizer Middle School Materials/supplies needed for 21st CCLC after school program. **Kid's games & Activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	675.61	09/12/2019	41830	R	WAL MART COMMUNITY B	Heizer Middle School Materials/supplies needed for 21st CCLC after school program. **Kid's games & Activities
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	553.03	09/12/2019	41830	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program Sewing class
24101	2400	56113	TITLE I/SUPPORT-SCHOOL ADMIN/SOFTWARE	316.00	09/19/2019	41831	R	CES	To order updated program for Federal Programs office.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	550.00	09/19/2019	41832	R	CITY OF HOBBS	2019-2020 To encumber charges for student transportation from various elementary schools to After School Program sites
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	220.00	09/19/2019	41833	R	GEMALTO COGENT INC	FINGERPRINTING for all new employees and volunteers associated with the 21st CCLC.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	352.00	09/19/2019	41833	R	GEMALTO COGENT INC	Backgrounds checks on parents that will be working with Southern Heights students.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	16.18	09/19/2019	41834	R	HAWKINS, WILL	MEAL REIMBURSEMENT FOR NMCEL CONFERENCE
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	315.00	09/19/2019	41835	R	THE LITTLE SIGN CO	Materials and supplies needed for all 21st CCLC bus riders



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						After School tags
24101	1000	56118	TITLE	102.07	09/19/2019	41836	R	OFFICEWISE FURNITURE	Title I Supplies
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	392.06	09/19/2019	41836	R	OFFICEWISE FURNITURE	Title I Supplies
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	24.15	09/19/2019	41836	R	OFFICEWISE FURNITURE	Title I Supplies
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	540.00	09/19/2019	41837	R	ROJAS, FELICIA	VIOLIN INSTRUCTOR at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	12.86	09/19/2019	41838	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	11.04	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	2.65	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	338.78	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	81.21	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	37.90	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	9.09	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			PPLIES/MATERIALS						21st CCLC after school programs. Camera
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	32.26	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	7.73	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. Camera
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	102.56	09/19/2019	41839	R	STAPLES ADVANTAGE	2019-2020 Director-Materials/supplies needed for 21st CCLC after school programs. ID Tags for all sites
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.59	09/19/2019	41839	R	STAPLES ADVANTAGE	Coronado - Materials/supplies needed for 21st CCLC after school programs. Safety Box
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	226.52	09/19/2019	41840	R	WAL MART COMMUNITY B	Jefferson Materials and Supplies needed for 21st CCLC after school program Lesson 3 Slow, Go Foods
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	129.58	09/19/2019	41840	R	WAL MART COMMUNITY B	Coronado Materials and Supplies needed for 21st CCLC after school program Cooking Class
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	33,467.27	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	25,364.89	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	49.41	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24154	0000	24201	TITLE	362.72	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	3,767.52	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	57,292.42	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	29,893.84	09/25/2019	41841	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,559.75	09/26/2019	41842	R	B & H PHOTO-VIDEO	Taylor - Materials and Supplies needed for 21st CCLC after school program Yearbook and Journalism class
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	09/26/2019	41843	R	BERTSCHINGER, ASHLEY	Subcontractor for Shrek
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	649.80	09/26/2019	41844	R	CDW GOVERNMENT, INC	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons tablets
24153	1000	57331	TITLE III/INSTRUCTION/FIXE D ASSETS OVER \$5000	11,430.00	09/26/2019	41845	R	CES	Chromebook cart for Highland MS
24153	1000	57331	TITLE III/INSTRUCTION/FIXE D ASSETS OVER \$5000	2,844.00	09/26/2019	41845	R	CES	Chromebook cart for Highland MS
24101	1000	57331	TITLE I/INSTRUCTION/FIXED ASSETS OVER \$5000	22,860.00	09/26/2019	41845	R	CES	Chromebook cart for Jefferson
24101	1000	57331	TITLE I/INSTRUCTION/FIXED	5,688.00	09/26/2019	41845	R	CES	Chromebook cart for Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS OVER \$5000						
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	5,233.81	09/26/2019	41846	R	IMAGINE LEARNING, IN	To order license for Title 1 school - Heizer Middle School.
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY	3,958.54	09/26/2019	41847	R	NASCO	CULINARY SUPPLIES
			ASSETS UNDER \$5000						
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	11.61	09/26/2019	41848	R	QUILL CORP	SUPPLIES FOR OUR BILINGUAL CLASSROOM
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	70.58	09/26/2019	41848	R	QUILL CORP	SUPPLIES FOR OUR BILINGUAL CLASSROOM
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	25.33	09/26/2019	41848	R	QUILL CORP	SUPPLIES FOR OUR BILINGUAL CLASSROOM
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	09/26/2019	41849	R	ROJAS, FELICIA	Violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,538.57	09/26/2019	41850	R	SCHOOL SPECIALTY, IN	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	492.92	09/26/2019	41850	R	SCHOOL SPECIALTY, IN	Southern Heights Materials and Supplies needed for 21st CCLC after school program Dissection lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	100.43	09/26/2019	41851	R	UNITED SUPERMARKETS	Jefferson - Materials and Supplies needed for 21st CCLC after school program FRUITS AND VEGETABLES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	162.40	09/26/2019	41852	R	WAL MART COMMUNITY B	Heizer - Materials and Supplies needed for 21st CCLC after school program Lessons on drones
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	61.76	09/26/2019	41852	R	WAL MART COMMUNITY B	Coronado - Materials and Supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program Old Fashioned Tacos
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	142.99	09/26/2019	41852	R	WAL MART COMMUNITY B	Highland - Materials and Supplies needed for 21st CCLC after school program Graham Balls
24119	2400	53330	CCLC 21ST CENTURY GRANT/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,977.96	09/26/2019	41853	R	BANK OF AMERICA - P	Hotel Rooms for 21st CCLC staff to attend EZ Reports Training in Albuquerque, NM August 5-8, 2019
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	2,742.60	09/26/2019	41853	R	BANK OF AMERICA - P	UNITED AIRLINES FLIGHT TICKETS TO LAX (ROUND TRIP) -YVONNE CARPENTER
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	759.92	09/26/2019	41853	R	BANK OF AMERICA - P	Fairfield Inn & Suites, 1201 N Main, Roswell, NM 88201 - 7 rooms 14 people (two per room) - LEAP training at Goddard High on 8.23.19(ck in) & 8.24.19(ck out) - confirmation #'s: 74187085; 74187077; 74187093; 74187100; 74187101; 74187090; 82179757 - people going: Marissa Aurelio; Yolanda Oney; Angela Miller; Rhyne Spencer; Leslie Decker; Lynzie Hyman; AnnaMarie Pena; Manuel Tersero; Salem Smith; Anthony Boyle; Zaira Lopez-Cabral; Frankie Saiz; Darrence Taylor & Aaron Berry
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	83.15	09/26/2019	41854	R	WEX BANK	Fuel Charges for HMS District using Wex Cards Acct #0432.00.731009.7
31700	4000	57332	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY	-1,811.51	09/13/2019	13282	V	HUDDLESTON, JAKOB	AP Exam Computer Award

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31700	4000	57332	CAPITAL IMP.-SB9-2	-765.66	09/13/2019	13292	V	NELSON, JAY	AP Exam Computer Award
			MILL/CAPITAL						
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV -	1,122.76	09/05/2019	13301	R	AMERICAN EQUIPMENT & Labor	
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	110.13	09/05/2019	13302	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation
			SB9 LOCAL/CAPITAL						Materials/Supplies
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	286.68	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	147.92	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	46.44	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	26.77	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	53.13	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	1,552.95	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	108.02	09/05/2019	13303	R	BORDER STATES ELECTR	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,624.12	09/05/2019	13304	R	CES	HONEYWELL #19-012N-S101-ALL HHS Discovery Lab A/C Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,655.69	09/05/2019	13304	R	CES	Install intercom at STO
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,733.24	09/05/2019	13304	R	CES	HONEYWELL #19-012N-S101-ALL Unit Relocation from Highland and Install at Heizer
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,924.43	09/05/2019	13304	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary Tile Replacement in the Gym/Nurse's Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,564.80	09/05/2019	13304	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Corkboards for District Use (multiple frame sizes)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,995.00	09/05/2019	13305	R	DEPCO INC	**Reoccurring software**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	202.94	09/05/2019	13306	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,200.00	09/05/2019	13307	R	ENERGY ELECTRICAL DI	PQL LED Wrap-A-Round lights for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.31	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.49	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.08	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.50	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.98	09/05/2019	13308	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	175.15	09/05/2019	13309	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	488.76	09/05/2019	13309	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	275.20	09/05/2019	13309	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	114.77	09/05/2019	13309	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	116.90	09/05/2019	13310	R	INTERSTATE BATTERY S	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	294.19	09/05/2019	13311	R	JAY'S INC	LABOR/REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	111.12	09/05/2019	13311	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.15	09/05/2019	13311	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.13	09/05/2019	13311	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	321.12	09/05/2019	13311	R	JAY'S INC	Labor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	192.26	09/05/2019	13312	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	225.00	09/05/2019	13313	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	308.01	09/05/2019	13314	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.36	09/05/2019	13314	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.48	09/05/2019	13315	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,652.56	09/05/2019	13316	R	MUSIC WORLD Band Instruments for Hobbs High School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	462.08	09/05/2019	13317	R	PRECISION TUNE-UP Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,000.00	09/05/2019	13318	R	PRO-TREAT LLC Labor: CHEMICAL TREATMENT BARRIER/SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	458.70	09/05/2019	13319	R	STEVE'S JANITORIAL Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	431.18	09/05/2019	13319	R	STEVE'S JANITORIAL Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	431.95	09/05/2019	13319	R	STEVE'S JANITORIAL Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	1,348.47	09/05/2019	13320	R	TERRY COUNTY TRACTOR 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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	09/05/2019	13321	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-BO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-BILINGUAL/FEDERAL
31701	4000	54315	CAPITAL IMPROV -	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HHS-ATHLETIC DEPT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	23.07	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE HHS-COUNSELOR/PRINCIPAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.22	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	09/09/2019	13322	R	BENCHMARK	AUG BASE CHARGE CO-SPED
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	252.00	09/09/2019	13323	R	CDW GOVERNMENT, INC	External hard drives for Starla- 2 years

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	132.40	09/09/2019	13324	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	293.57	09/09/2019	13324	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.66	09/12/2019	13325	R	APACHE SALES Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.32	09/12/2019	13326	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	392.28	09/12/2019	13326	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.18	09/12/2019	13327	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.05	09/12/2019	13327	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/12/2019	13328	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	63.41	09/12/2019	13328	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	100.45	09/12/2019	13328	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	190.22	09/12/2019	13328	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	09/12/2019	13328	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	181.58	09/12/2019	13328	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	430.00	09/12/2019	13329	R	CDW GOVERNMENT, INC	Monitors as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,545.00	09/12/2019	13329	R	CDW GOVERNMENT, INC	Docking stations
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	100,038.03	09/12/2019	13330	R	CES	HVAC Maintenance Agreement for HNS for school year 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	21,390.37	09/12/2019	13330	R	CES	Annual Maintenance Agreement on Preferred Fire Alarm Maintenance Services for 2019-2020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,632.56	09/12/2019	13330	R	CES	LASCO CONSTRUCTION, INC., Contract #-16-01B-R1227-6 Sanger Elementary- Restroom



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Remodel (Retile Boy's & Girl's Restrooms)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	608.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Printer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,098.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Toner for printer at CAI
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,088.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Projector and screen for CO conference room
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Tape for installing wiring and cords in classes
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Extra chargers as needed for equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Racks to hold kiosk system in schools (trials)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,380.00	09/12/2019	13331	R	EDUCATION TECHNOLOGI	Drone for Starla to use for videos and pictures throughout the district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	09/12/2019	13332	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	09/12/2019	13332	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV -	2,670.31	09/12/2019	13332	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	336.75	09/12/2019	13333	R	GLOBAL EQUIPMENT COM	SUPPLIES: Volleyball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.47	09/12/2019	13333	R	GLOBAL EQUIPMENT COM	SUPPLIES: Volleyball
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.87	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.95	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.99	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.16	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.16	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.04	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.99	09/12/2019	13334	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.58	09/12/2019	13334	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.98	09/12/2019	13334	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	19,131.44	09/12/2019	13335	R	HORIZON BLINDS AND M Furniture for Stone Elementary Front office area
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	378.32	09/12/2019	13336	R	JONES, STARLA Reimbursement: Adobe Software Subscription (12 mo)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,531.00	09/12/2019	13337	R	KIDSTUFF PLAYSYSTEMS Replacement parts and pieces for slide(s) at Southern Heights
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	774.39	09/12/2019	13338	R	KIRKMEYER ELECTRIC I Repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	453.95	09/12/2019	13338	R	KIRKMEYER ELECTRIC I Repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.70	09/12/2019	13338	R	KIRKMEYER ELECTRIC I Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	342.88	09/12/2019	13339	R	LEA COUNTY SEPTIC TA Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	461.15	09/12/2019	13340	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.74	09/12/2019	13341	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.37	09/12/2019	13342	R	NAPA AUTO PARTS	Materials/Supplies
31700	4000	57332	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	407.97	09/12/2019	13343	R	NELSON, JAY	AP Exam Computer Award
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.32	09/12/2019	13344	R	PERMIAN FORD LINCOLN	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.77	09/12/2019	13345	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	314.90	09/12/2019	13345	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.38	09/12/2019	13345	R	PRO-TREAT LLC	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,509.96	09/12/2019	13346	R	SWEETWATER SOUND INC	Band Equipment for HHS Band
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	223.18	09/12/2019	13347	R	TATE BRANCH DODGE	Materials/Supplies (All District Facilities) **HMS IS A TAX EXEMPT ENTITY -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						PLEASE CREDIT TAX CHG**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	241.86	09/12/2019	13348	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.99	09/12/2019	13348	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,895.95	09/12/2019	13349	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,811.51	09/17/2019	13350	R	HUDDLESTON, JAKOB	AP Exam Computer Award
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	765.66	09/17/2019	13351	R	NELSON, JAY	AP Exam Computer Award
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	85.90	09/19/2019	13352	R	4 RIVERS EQUIPMENT	Materials/Supplies **PLS CREDIT SALES TAX CHARGE - HMS IS TAX EXEMPT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,525.89	09/19/2019	13353	R	A & M MACHINE WORKS	Labor **PLS REVISE TAX CHARGE - TAX ON LABOR ONLY**
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,077.99	09/19/2019	13354	R	A K SALES & CONSULTI	Tables for computers at Hei MS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.85	09/19/2019	13355	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	4.95	09/19/2019	13355	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	132.00	09/19/2019	13356	R	AWESOME GRAPHICS & P	VISITOR SEATING BANNER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	428.39	09/19/2019	13357	R	BOERNER'S APPLIANCE	Labor **PLS CORRECT TAX CHG - TAX ON INSTALL ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	426.85	09/19/2019	13357	R	BOERNER'S APPLIANCE	Labor **PLS REVISE TAX CHG - ONLY ON INSTALLATION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.60	09/19/2019	13358	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	09/19/2019	13359	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	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/19/2019	13359	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	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	09/19/2019	13359	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	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/19/2019	13359	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	289.23	09/19/2019	13360	R	CAIN ELECTRICAL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,100.00	09/19/2019	13361	R	CDW GOVERNMENT, INC	8 port switches
31700	4000	54500	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	09/19/2019	13362	R	CITY OF HOBBS	HOBBS SCHOOLS APPROPRIATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	198.55	09/19/2019	13363	R	DRIVE TRAIN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.00	09/19/2019	13364	R	ENERGY ELECTRICAL DI Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.31	09/19/2019	13365	R	FORREST TIRE COMPANY Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,902.92	09/19/2019	13366	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041502283
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	459.00	09/19/2019	13366	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041494317
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.72	09/19/2019	13366	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041506926
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.72	09/19/2019	13366	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041506926
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	350.91	09/19/2019	13366	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041506926
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.26	09/19/2019	13367	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.51	09/19/2019	13367	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	36.76	09/19/2019	13367	R	HIGGINBOTHAM BARTLET Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.95	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.77	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.93	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.32	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.98	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.04	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.86	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.95	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	66.32	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.97	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.98	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.07	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.99	09/19/2019	13367	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	122.15	09/19/2019	13368	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,682.00	09/19/2019	13369	R	HORIZON BLINDS AND M	Rugs for Taylor Elementary
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	71,248.00	09/19/2019	13369	R	HORIZON BLINDS AND M	Furniture for HMS District for 2019-2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.95	09/19/2019	13370	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.13	09/19/2019	13371	R	JAY'S INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	339.19	09/19/2019	13371	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	291.12	09/19/2019	13371	R	JAY'S INC	Labor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	208.28	09/19/2019	13372	R	KIRKMEYER ELECTRIC I	Repairs and installation work throughout district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	817.12	09/19/2019	13372	R	KIRKMEYER ELECTRIC I	Repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	772.48	09/19/2019	13372	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	157.47	09/19/2019	13372	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	379.05	09/19/2019	13373	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	400.86	09/19/2019	13373	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.74	09/19/2019	13373	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.80	09/19/2019	13373	R	LOWE'S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	662.88	09/19/2019	13374	R	MAP SHOP LLC	Replacement flag for Watson Stadium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.77	09/19/2019	13375	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.15	09/19/2019	13375	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.53	09/19/2019	13375	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.56	09/19/2019	13375	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.49	09/19/2019	13376	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	544.35	09/19/2019	13377	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.36	09/19/2019	13378	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,071.87	09/19/2019	13379	R	SIMPSON NORTON CORPO	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/19/2019	13380	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/19/2019	13380	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.66	09/19/2019	13380	R	UNIFIRST HOLDINGS IN Labor
31701	0000	24201	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/INTERFUND DUE TO	172.73	09/25/2019	13381	R	HMS PAYROLL PAYROLL FUNDING: 9/30 PR
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,077.99	09/26/2019	13382	R	A K SALES & CONSULTI Tables for HFHS computers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.18	09/26/2019	13383	R	APACHE SALES Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19,111.96	09/26/2019	13384	R	ARC JANITORIAL & MAI JANITORIAL SERVICES: AUGUST 2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	170.90	09/26/2019	13385	R	AUDIE'S COPIER REPAI District copier repair
31701	4000	56118	CAPITAL IMPROV -	13.54	09/26/2019	13386	R	BLAINE INDUSTRIAL SU 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	280.45	09/26/2019	13386	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,078.00	09/26/2019	13387	R	BOERNER'S APPLIANCE	Washer needed for Wrestling area
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	228.10	09/26/2019	13388	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	298.88	09/26/2019	13388	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/26/2019	13389	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/26/2019	13389	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/26/2019	13389	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.73	09/26/2019	13389	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	09/26/2019	13389	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	09/26/2019	13389	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	09/26/2019	13390	R	CDW GOVERNMENT, INC	USB extension cables as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	625.00	09/26/2019	13390	R	CDW GOVERNMENT, INC	Chromebooks for lab managers and training
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,937.50	09/26/2019	13390	R	CDW GOVERNMENT, INC	Chromebooks for lab managers and training
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,975.00	09/26/2019	13390	R	CDW GOVERNMENT, INC	Chromebooks for lab managers and training
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	111,692.40	09/26/2019	13391	R	CDW GOVERNMENT INC	GPS and camera hardware for HMS Fleet vehicles
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,413.47	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 H.S. Black Chain Link Fence
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,729.20	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Maintenance VCT Tile for Stock
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,544.37	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 - HOUSTON MIDDLE SCHOOL DOOR REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,893.47	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 HHS Stadium Concrete
31600	4000	54500	HB33-4 MILL/CAPITAL	59,067.95	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						#18-MPL-R6 Foundation & Scoreboard Installation
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,209.72	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Elementary Toilet Partition Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	97,119.36	09/26/2019	13392	R	CES	A.K. SALES AND CONSULTING- CONTRACT #15-02AB-C104-ALL Repair and Resurface tennis courts @ HHS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,426.69	09/26/2019	13392	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs High School Football Stadium Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	134,064.96	09/26/2019	13393	S	CES	College Lane-FINAL PMT GWC- Additional asbestos removal needed. CES Contract #16-010B-C123
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	80,412.80	09/26/2019	13394	S	CES	Stone Final Payt GWC- Additional asbestos removal needed. CES Contract #16-010B-C123
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	09/26/2019	13395	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	246.86	09/26/2019	13396	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	959.18	09/26/2019	13397	R	CYPRESS COMMUNICATIO	Cabling @ Highland MS
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	977.33	09/26/2019	13397	R	CYPRESS COMMUNICATIO	Cabling @ College Lane Elem



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	977.33	09/26/2019	13397	R	CYPRESS COMMUNICATIO	Cabling @ Stone ELEM
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	10,508.21	09/26/2019	13397	R	CYPRESS COMMUNICATIO	Cabling at Central office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	09/26/2019	13398	R	DAVIS, LLOYD	EAGLE FB VS LOVINGTON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	09/26/2019	13399	R	DENNIS, CECIL	EAGLE FB VS LOVINGTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	09/26/2019	13400	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	09/26/2019	13400	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	09/26/2019	13400	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.00	09/26/2019	13401	R	EDUCATION TECHNOLOGI	USB adapters as needed in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	21,840.00	09/26/2019	13401	R	EDUCATION TECHNOLOGI	Desktops for NMJC classes HHS students / ITV
31701	4000	56118	CAPITAL IMPROV -	32.92	09/26/2019	13402	R	FASTENAL CO	Materials/Supplies (All

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.77	09/26/2019	13402	R	FASTENAL CO Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,410.40	09/26/2019	13403	R	FRANK'S SUPPLY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.95	09/26/2019	13403	R	FRANK'S SUPPLY Materials/Supplies **PLS CREDIT TAX**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.49	09/26/2019	13403	R	FRANK'S SUPPLY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.49	09/26/2019	13403	R	FRANK'S SUPPLY Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	09/26/2019	13404	R	GARAGE DOORS UNLIMIT Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	158.30	09/26/2019	13405	R	GENERAL WELDING SUPP Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	468.00	09/26/2019	13406	R	GET-A-GRIP SUPPLIES, Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	278.78	09/26/2019	13407	R	GRAINGER Materials/Supplies per attached Grainger Quote #2041502283

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,980.62	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041519237
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.72	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041506926
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,830.90	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041495669
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	425.60	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041495669
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	505.47	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041495669
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,516.41	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041495669
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,021.88	09/26/2019	13407	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2041495669
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	357.82	09/26/2019	13408	R	GWC CONSTRUCTION, IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.35	09/26/2019	13409	R	H2O TO GO	SUPPLIES: CENTRAL OFC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.15	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.35	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.95	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.98	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.64	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	248.70	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.80	09/26/2019	13410	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	440.60	09/26/2019	13411	R	HIGH PLAINS REFRIGER	EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	84.77	09/26/2019	13411	R	HIGH PLAINS REFRIGER	EQUIPMENT REPAIRS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,789.00	09/26/2019	13412	R	HONEYWELL	REPLACE A/C UNIT: PRINCIPAL'S OFC/SANGER ELEM
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	74.77	09/26/2019	13413	R	HUSKEY, ROBERT	EAGLE FB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,142.66	09/26/2019	13414	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	934.61	09/26/2019	13414	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	193.16	09/26/2019	13415	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,281.32	09/26/2019	13415	R	KW FUELS INC	FUEL PURCHASE: AUGUST 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.44	09/26/2019	13415	R	KW FUELS INC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.70	09/26/2019	13415	R	KW FUELS INC	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	451,876.11	09/26/2019	13416	R	LASCO CONSTRUCTION I	Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.77	09/26/2019	13417	R	LEEPER, SEAN	EAGLE FB VS LOVINGTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	202.94	09/26/2019	13418	R	MASTER PLUMBERS	Labor Edison Elementary School Plumbing Services 2019-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	162.08	09/26/2019	13418	R	MASTER PLUMBERS	Labor Stone Elementary School Plumbing Services 2019-20 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,160.92	09/26/2019	13418	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2019-20 **TAX CORRECTION PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.15	09/26/2019	13419	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.95	09/26/2019	13419	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.62	09/26/2019	13419	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	09/26/2019	13420	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	96.84	09/26/2019	13420	R	O & S QUICK CHANGE I	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,266.35	09/26/2019	13421	R	PETTIGREW & ASSOCIAT	Civil proposal for professional services for HMS - CTEC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	78.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities) **TAX CORRECTION**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities) **TAX CORRECTION - ALL TICKETS ON THIS PAYMENT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	66.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	72.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	78.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	102.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	86.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	72.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.36	09/26/2019	13422	R	ROADRUNNER SERVICE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	798.00	09/26/2019	13423	R	SOUTH PLAINS COMMUNI	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,853.80	09/26/2019	13424	R	TIM'S MOBILE GLASS	Labor, 1819-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.90	09/26/2019	13425	R	TINLEY, COADY	EAGLE FB VS LOVINGTON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	214.72	09/26/2019	13426	R	TMS SOUTH	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.67	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.35	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.81	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	23.74	09/26/2019	13427	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.98	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19.43	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.05	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.36	09/26/2019	13427	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	4,123.90	09/26/2019	13428	R	VARSIITY SPIRIT FASHI	CHEER UNIFORMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	590.00	09/26/2019	13429	R	WIZY INC	Form Workflow Plus for student accidents
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	46.09	09/26/2019	13430	R	Z-K EXPRESS LUBE, IN	Labor
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-20.09	09/21/2019	155376	V	WINDHAM, DAISHA	Void check 155376 - Forward to NM Taxation and Revenue Unclaimed Property
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-48.07	09/21/2019	156661	V	MCGAHA, TYTIANA	Void check 156661 - Forward to NM Taxation and Revenue Unclaimed Property
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-58.74	09/21/2019	157338	V	HOBBS, DONALD	Void check 157338 - Forward to NM Taxation and Revenue Unclaimed Property
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-250.00	09/03/2019	157663	V	ROSWELL INDEPENDENT	Void ck 157663 - never received
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-13.93	09/21/2019	159434	V	GREGORY, RHONDA	Void check 159434 - Forward to NM Taxation and Revenue Unclaimed Property
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	7,568.30	09/05/2019	163801	R	ARCHWAY MKT SVS BOOK	MIDDLE SCHOOL SPANISH SCIENCE ADOPTION MATERIALS 19-20
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	179.16	09/05/2019	163802	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	09/05/2019	163803	R	BUENDIA, MARLO	EAGLE VB VS GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	09/05/2019	163804	R	CANTU, ROBERT	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	26.70	09/05/2019	163804	R	CANTU, ROBERT	EAGLE VB VS GODDARD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,000.00	09/05/2019	163805	R	CAREERSAFE ONLINE	OSHA 10 HR GENERAL INDUSTRY (AGRICULTURE) - YVONNE CARPENTER/ DUSTIN GASKINS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	500.00	09/05/2019	163805	R	CAREERSAFE ONLINE	OSHA 10 HR GENERAL INDUSTRY (AGRICULTURE) - YVONNE CARPENTER/ DUSTIN GASKINS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	106.69	09/05/2019	163806	R	CDW GOVERNMENT INC	Teacher Supplies
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	14,200.72	09/05/2019	163807	R	CIRO SPEECH THERAPY,	Ancillary speech/language services for the 2019-20 school year
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock, Texas AMEEN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock, Texas ROTUNNO
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock, Texas SEEKER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock, Texas NYE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						Texas GIBSON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	195.00	09/05/2019	163808	R	COLLEGE BOARD/AP CON	Registrations for October 29, 2019 AP Workshop in Lubbock, Texas WILLIAMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.00	09/05/2019	163809	S	DAVIS, DORA	**CHECK PACKET** HHS CBI class trips Aug/Sept. *Class trips are part of student curriculum. Zumba classes
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	09/05/2019	163810	R	DELEON, ALEXANDRA	EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	09/05/2019	163810	R	DELEON, ALEXANDRA	EAGLE VB VS GODDARD
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	49.53	09/05/2019	163811	S	DEMCO, INC	Library supplies.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163812	R	DIOSDADO, DOMINIC	BOYS SOCCER VS SANTA TERESA (JV/V)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.74	09/05/2019	163813	R	EDUCATORS PUBLISHING	Teacher Supplies-1st grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-176.74	09/09/2019	163813	V	EDUCATORS PUBLISHING	Void check 163813; Teacher Supplies-1st grade
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	09/05/2019	163814	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR	2,925.00	09/05/2019	163814	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	09/05/2019	163814	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,925.00	09/05/2019	163814	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163815	R	GARCIA, GAYLA	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163815	R	GARCIA, GAYLA	EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163815	R	GARCIA, GAYLA	BOYS SOCCER VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/05/2019	163816	R	GAUNA, AYSIAH	BOYS SOCCER VS SANTA TERESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.14	09/05/2019	163817	R	GRANADOS, BLANCA	EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	09/05/2019	163818	R	GREGORY, TOMMY	EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	09/05/2019	163818	R	GREGORY, TOMMY	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	133.52	09/05/2019	163818	R	GREGORY, TOMMY	EAGLE VB VS GODDARD

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	133.52	09/05/2019	163818	R	GREGORY, TOMMY	BOYS SOCCER VS SANTA TERESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	09/05/2019	163818	R	GREGORY, TOMMY	BOYS SOCCER VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163819	R	GUERRA, ALMA	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163819	R	GUERRA, ALMA	BOYS SOCCER VS GADSDEN (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/05/2019	163820	R	HAWKINS, MYSHION	BOYS SOCCER VS SANTA TERESA
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	9.12	09/05/2019	163821	R	HERFF JONES LLC	DIPLOMA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163822	R	HILL, RICKY	EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163822	R	HILL, RICKY	EAGLE VB VS GODDARD
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	210.00	09/05/2019	163823	R	HMS NUTRITIONAL SERV	Catering for July/August Summer Institute
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	09/05/2019	163824	R	HOBBS, ANN	EAGLE VB VS PORTALES

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	09/05/2019	163824	R	HOBBS, ANN	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163824	R	HOBBS, ANN	EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163824	R	HOBBS, ANN	BOYS SOCCER VS SANTA TERESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163824	R	HOBBS, ANN	BOYS SOCCER VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163825	R	HOBBS, DANNY	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163825	R	HOBBS, DANNY	EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163825	R	HOBBS, DANNY	BOYS SOCCER VS SANTA TERESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/05/2019	163826	R	HODGE, MIKAYA	BOYS SOCCER VS GADSDEN
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,590.28	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	2,590.28	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,955.85	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,562.42	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,459.93	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,562.42	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,562.42	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,759.53	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary speech/language svcs
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,404.73	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,186.34	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary OT services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,532.99	09/05/2019	163827	R	INTERSTATE CAPITAL	Ancillary OT services
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,276.49	09/05/2019	163828	R	JUNIOR LIBRARY GUILD	Junior Library Guild with School Library Subscription: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.00	09/05/2019	163829	R	JW PEPPER & SON INC	Band supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.00	09/05/2019	163829	R	JW PEPPER & SON INC	Band supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	299.00	09/05/2019	163829	R	JW PEPPER & SON INC	Band supplies
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,455.25	09/05/2019	163830	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	09/05/2019	163831	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	96.14	09/05/2019	163832	R	LOPEZ, GEORGE	BOYS SOCCER VS SANTA TERESA

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	96.14	09/05/2019	163832	R	LOPEZ, GEORGE	BOYS SOCCER VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163833	R	LOPEZ, NICHOLAS	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163833	R	LOPEZ, NICHOLAS	BOYS SOCCER VS SANTA TERESA (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163833	R	LOPEZ, NICHOLAS	BOYS SOCCER VS GADSDEN (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	211.78	09/05/2019	163834	R	LUSCOMBE, LORETTA	EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/05/2019	163835	R	MADRID, BIANCA	BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/05/2019	163836	R	MARTINEZ, STEPHANIE	BOYS SOCCER VS GADSDEN (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163837	R	MASON, ROBERT	EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/05/2019	163837	R	MASON, ROBERT	EAGLE VB VS GODDARD
11000	1000	55915	OPERATIONAL	26.70	09/05/2019	163838	R	MENDOZA, SARAH	BOYS SOCCER VS GADSDEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,916.17	09/05/2019	163839	R	NEW HORIZONS THERAPY Ancillary OT services for the 2019-20 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	228.79	09/05/2019	163840	R	NORTHCUTT, TAMMY EAGLE VB VS PORTALES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	94.77	09/05/2019	163841	R	OFFICEWISE FURNITURE Office supplies
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	104.00	09/05/2019	163842	R	OMG PRINTING INC Printing scrubby bear cards for scrubby bear presentations for each first grade class in district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	522.00	09/05/2019	163842	R	OMG PRINTING INC PRINTING EXP: SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.14	09/05/2019	163843	R	ORONA, PRISCELLA BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/05/2019	163843	R	ORONA, PRISCELLA BOYS SOCCER VS GADSDEN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.35	09/05/2019	163844	R	OTC BRANDS, INC. CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.53	09/05/2019	163844	R	OTC BRANDS, INC. CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.58	09/05/2019	163844	R	OTC BRANDS, INC. CLASSROOM SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.29	09/05/2019	163844	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.88	09/05/2019	163844	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,475.00	09/05/2019	163845	R	PECOS VALLEY REGIONA	TRAINING: MARSHA HANCOCK 7/8-7/14
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,304.61	09/05/2019	163846	R	PRESTIGE SPEECH THER	Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.55	09/05/2019	163847	R	QUILL CORP	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.20	09/05/2019	163847	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	53.54	09/05/2019	163847	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	144.36	09/05/2019	163847	R	QUILL CORP	SUPPLIES: TITLE I OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.80	09/05/2019	163847	R	QUILL CORP	SUPPLIES: TITLE I OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.46	09/05/2019	163847	R	QUILL CORP	SUPPLIES: TITLE I OFC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.62	09/05/2019	163847	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	433.00	09/05/2019	163848	R	RESOURCES FOR EDUCAT	SUPPLIES: School Success Tip
11000	1000	55915	OPERATIONAL	433.00	09/05/2019	163848	R	RESOURCES FOR EDUCAT	SUPPLIES: School Success Tip

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/05/2019	163849	R	RODRIGUEZ, RUDY	BOYS SOCCER VS SANTA TERESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	250.00	09/05/2019	163850	S	ROSWELL INDEPENDENT	TO REPLACE CHECK #157663 NEVER RECEIVED FOR THE ZIA CLASSIC VB TOURNAMENT SEPT 8 & 9, 2017
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	474.38	09/05/2019	163851	R	SCHOLASTIC MAGAZINES	Scholastic News-3rd Grade/SANGER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	693.64	09/05/2019	163852	R	SCHOOL DATEBOOKS INC	PLANNERS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	6,857.36	09/05/2019	163853	R	SOUTER, SUZI	ANCILLARY OT SERVICES
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	110.00	09/05/2019	163854	R	TIVIS, DONNA	EAGLE VB VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	225.35	09/05/2019	163855	R	UPS	UPS FREIGHT CHARGES #032Y6E **INV RECEIVED 9/3 - LABOR DAY WEEKEND**
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	110.00	09/05/2019	163856	R	VERBLE, TINA	EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/05/2019	163857	R	VERDUGO, CARLOS	BOYS SOCCER VS SANTA TERESA (JV/V)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	30,437.61	09/05/2019	163858	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	ENANCE/WATER/SEWAGE OPERATIONAL	1,332.74	09/09/2019	163859	R	BENCHMARK	METER USAGE: ADMIN OFC/UPSTAIRS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	64.07	09/09/2019	163859	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	19.95	09/09/2019	163859	R	BENCHMARK	DPC METER USAGE
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.54	09/09/2019	163859	R	BENCHMARK	OPERATIONS/CENTRAL OFC: METER USAGE
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	453.39	09/09/2019	163859	R	BENCHMARK	Meter usage - HR Department
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	332.00	09/09/2019	163859	R	BENCHMARK	Meter usage: Sped Dept 2019-20 #RFX017657
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.22	09/09/2019	163859	R	BENCHMARK	Meter Usage 2019-20 ALT SCHOOL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	8.16	09/09/2019	163859	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	132.04	09/09/2019	163859	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.38	09/09/2019	163859	R	BENCHMARK	Meter Usage BTW: 2019-20
			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	33.71	09/09/2019	163859	R	BENCHMARK	METER USAGE: COLLEGE LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	138.09	09/09/2019	163859	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	111.67	09/09/2019	163859	R	BENCHMARK	Meter Usage: Edison 2019-20 XEK508128, Y4X837988
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	67.22	09/09/2019	163859	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	223.87	09/09/2019	163859	R	BENCHMARK	Meter Usage: HFHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	990.86	09/09/2019	163859	R	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.23	09/09/2019	163859	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.28	09/09/2019	163859	R	BENCHMARK	Meter Usage: Houston MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	222.78	09/09/2019	163859	R	BENCHMARK	METER USAGE: JEFFERSON
11000	1000	55915	OPERATIONAL	326.92	09/09/2019	163859	R	BENCHMARK	METER USAGE: MILLS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	124.90	09/09/2019	163859	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	78.15	09/09/2019	163859	R	BENCHMARK	METER USAGE: SANGER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	213.35	09/09/2019	163859	R	BENCHMARK	METER USAGE: S HEIGHTS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	86.68	09/09/2019	163859	R	BENCHMARK	Meter Usage: Stone
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	260.45	09/09/2019	163859	R	BENCHMARK	Meter Usage: Taylor
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	40.76	09/09/2019	163859	R	BENCHMARK	METER USAGE: MAINTENANCE/WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	273.22	09/09/2019	163859	R	BENCHMARK	METER USAGE: WILL ROGERS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	672.10	09/09/2019	163860	R	EAI EDUCATION ERIC A Math-Gibson	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	345.79	09/09/2019	163861	R	FLINN SCIENTIFIC INC Science Supplies	
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,037.35	09/09/2019	163861	R	FLINN SCIENTIFIC INC Science Supplies	
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.28	09/09/2019	163862	R	HAL LEONARD CORPORAT	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2019-2020 Will
			PLIES/MATERIALS						Rogers/Coronado
11000	1000	56118	OPERATIONAL	405.00	09/09/2019	163863	R	NICKYS FOLDER	Homework Folders
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,563.60	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	136.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6,728.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,146.60	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	3,480.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	145.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	4,888.80	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	1,243.60	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2600	56118	OPERATIONAL	759.01	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/OPERATION/MAINT						Supplies to Restock Warehouse
			ENANCE/SUPPLIES/MATE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	632.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	497.04	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	342.90	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,564.18	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	305.52	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,337.20	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	558.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	523.80	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	817.50	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	4,039.20	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,781.80	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	341.82	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	237.60	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,259.84	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	766.80	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,152.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	344.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	688.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	206.40	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,872.00	09/09/2019	163864	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.99	09/09/2019	163864	R	OFFICEWISE FURNITURE	Toner Cartridge
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	387.98	09/09/2019	163864	R	OFFICEWISE FURNITURE	Officewise/HP-64A toner cartridges/Skye Wilson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	411.98	09/09/2019	163864	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR SOCIAL STUDIES DEPT - HEATH LAKIN
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	348.75	09/09/2019	163864	R	OFFICEWISE FURNITURE	Custodial Supply See Kathy
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,888,326.17	09/12/2019	163865	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,412.23	09/12/2019	163865	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,217.50	09/12/2019	163866	R	ARTGRAFIX / STOVER G	Foam Boards
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	270.06	09/12/2019	163867	R	B & G TRANSPORTATION	TRANSPORTATION: HHS ACTA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,498.90	09/12/2019	163868	R	BARNES & NOBLE BOOKS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2019	163869	R	BETTS, ISELA	EAGLE FB VS ROSWELL HIGH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.27	09/12/2019	163870	R	BLICK ART MATERIALS	Art supplies for Fine Arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5.84	09/12/2019	163870	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	542.45	09/12/2019	163870	R	BLICK ART MATERIALS	Art- Mrs. Davis
11000	1000	56118	OPERATIONAL	106.08	09/12/2019	163870	R	BLICK ART MATERIALS	Art- Mrs. Davis

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	920.00	09/12/2019	163871	R	BRAINPOP LLC	BrainPOP for the Fine Arts art teachers.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	483.11	09/12/2019	163872	R	BSN SPORTS INC	Boys Soccer Uniforms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.18	09/12/2019	163872	R	BSN SPORTS INC	ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	88.31	09/12/2019	163872	R	BSN SPORTS INC	PE Teacher Supplies Inflator used to air up soccer balls, basketballs, footballs, etc. for PE at Sanger Elementary.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	39.96	09/12/2019	163873	R	CANTU, RENE	Reimbursement for travel expenses
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2100	53212	OPERATIONAL	6,000.00	09/12/2019	163874	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	6,000.00	09/12/2019	163874	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	169.02	09/12/2019	163875	R	CAROLINA BIOLOGICAL	Science Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	277.48	09/12/2019	163876	R	CDW GOVERNMENT INC	Computer Desk Riser and Floor Mat
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	1,149.16	09/12/2019	163876	R	CDW GOVERNMENT INC	STUDENT / TECHNOLOGY SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	530.00	09/12/2019	163876	R	CDW GOVERNMENT INC	MONITORS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	288.00	09/12/2019	163876	R	CDW GOVERNMENT INC	Items for the computer lab.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.67	09/12/2019	163876	R	CDW GOVERNMENT INC	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.98	09/12/2019	163877	R	COAST TO COAST COMPU	PO for Heizer MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163878	R	CROSSLAND, PATRICIA	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163879	R	DE LOS SANTOS, BEA	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/12/2019	163880	R	DELEON, ALEXANDRA	HFHS VB GOLD VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53711	OPERATIONAL	1,999.00	09/12/2019	163881	R	DUN & BRADSTREET CRE	Credit service fees
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,858.00	09/12/2019	163882	R	EDUCATION TECHNOLOGI	OFFICE/ STUDENT / TONER FOR PRINTER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	500.00	09/12/2019	163882	R	EDUCATION TECHNOLOGI	OFFICE/ STUDENT / TONER FOR PRINTER
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	188.00	09/12/2019	163882	R	EDUCATION TECHNOLOGI	iPad 5/6th gen 9.7 2017-2018 case carrying hard protective cover 360 stand
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	721.96	09/12/2019	163882	R	EDUCATION TECHNOLOGI	Dell Toner
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.38	09/12/2019	163883	R	ELLIOTT, DUNCAN	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	73.90	09/12/2019	163884	R	FLINN SCIENTIFIC INC	Science Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.79	09/12/2019	163884	R	FLINN SCIENTIFIC INC	Science Classroom Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.85	09/12/2019	163884	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	09/12/2019	163885	R	FOLK, MICHAEL	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	183.08	09/12/2019	163886	R	FOLLETT SCHOOL SOLUT	Follett AV Order - April-August
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.75	09/12/2019	163887	R	FORTNER, BARRY	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	09/12/2019	163888	R	FORTNER, KERRY	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	09/12/2019	163889	R	FOUTS, PAIGE	GIRLS SOCCER VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	839.65	09/12/2019	163890	R	FREDDIE THE FROG LLC	Elementary Music Resource: Freddie the Frog online subscription.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	245.00	09/12/2019	163890	R	FREDDIE THE FROG LLC	FREDDIE THE FROG SUBSCRIPTION: SPECIAL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						DISCOUNT 3 MONTH RATE
11000	1000	55915	OPERATIONAL	600.00	09/12/2019	163891	R	FREIDENBLOOM, BETHAN	Services provided for the
			FUND/INSTRUCTION/OTHE R CONTRACT						Fine Arts students at Stone Elementary.
			SERVICES						
11000	1000	55915	OPERATIONAL	135.89	09/12/2019	163892	R	FULKERSON, MIKE	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	09/12/2019	163893	R	GALLEGOS, MIGUEL	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2500	53330	OPERATIONAL	24.77	09/12/2019	163894	R	GARCIA, CHRIS	Reimbursement for travel
			FUND/CENTRAL						expenses
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163895	R	GARCIA, CHYREE	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163896	R	GARCIA, GAYLA	GIRLS SOCCER VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	09/12/2019	163896	R	GARCIA, GAYLA	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163897	R	GARCIA, MARIO	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	131.06	09/12/2019	163898	R	GLOBAL EQUIPMENT COM	Supplies for Teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	09/12/2019	163899	R	GOAD, BOBBY	HFHS FB BLK VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	121.07	09/12/2019	163900	R	GOPHER	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	451.99	09/12/2019	163900	R	GOPHER	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	395.34	09/12/2019	163900	R	GOPHER	PE Equipment
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2019	163901	R	GRANADOS, BLANCA	GIRLS SOCCER VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/12/2019	163901	R	GRANADOS, BLANCA	EAGLE FB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	09/12/2019	163902	R	GREGORY, TOMMY	GIRLS SOCCER VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.22	09/12/2019	163902	R	GREGORY, TOMMY	EAGLE FB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	09/12/2019	163903	R	GUERRA, ALMA	GIRLS SOCCER VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	09/12/2019	163904	R	GUERRA, BIANCA	GIRLS SOCCER VS ONATE
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	190.00	09/12/2019	163905	R	HMS NUTRITIONAL SERV	Catering for 90-Day Planning Meeting
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163906	R	HOBBS, ANN	GIRLS SOCCER VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163906	R	HOBBS, ANN	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163907	R	HOBBS, DANNY	GIRLS SOCCER VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163907	R	HOBBS, DANNY	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163908	R	HOBBS, DONALD	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	439.93	09/12/2019	163909	R	JW PEPPER & SON INC	Elementary Music Resources 2019-2020 SOH/BTW
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	341.82	09/12/2019	163910	R	KENDALL'S KOUNTRY ME	CATERING EXP: CAI Meeting
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	154.83	09/12/2019	163911	R	LAKESHORE LEARNING M	Elementary Music Resources 19-20 Stone/Jefferson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	09/12/2019	163912	R	LOPEZ, NICHOLAS	GIRLS SOCCER VS ONATE (JV/V)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163913	R	MASON, ROBERT	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	52.44	09/12/2019	163914	R	MATTHEW BENDER & CO,	Publications
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163915	R	MCGAHA, HERSHEL	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	26.70	09/12/2019	163916	R	MILLER, CALEB	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163917	R	MILLER, ROBERT SR	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	09/12/2019	163918	R	MUNOZ, JUSTIN	GIRLS SOCCER VS ONATE (JV/V)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	295.00	09/12/2019	163919	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						2019-2020 Will Rogers/Coronado
11000	1000	56118	OPERATIONAL	368.50	09/12/2019	163919	R	MUSIC IS ELEMENTARY	Elementary Music Resources
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						2019-2020 College Lane and Edison
11000	1000	55915	OPERATIONAL	90.00	09/12/2019	163920	R	NAEGELE, OTTO JR	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2019	163921	R	NELSON, VIRGIL	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	261.69	09/12/2019	163922	R	NICHOLS, DEBBIE	FIXED ASSET SERVICES
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	261.69	09/12/2019	163922	R	NICHOLS, DEBBIE	FIXED ASSET SERVICES
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	238.56	09/12/2019	163922	R	NICHOLS, DEBBIE	FIXED ASSET SERVICES
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	225.95	09/12/2019	163923	R	OFFICEWISE FURNITURE	TEACHER CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.37	09/12/2019	163923	R	OFFICEWISE FURNITURE	TEACHER CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,676.25	09/12/2019	163923	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.86	09/12/2019	163923	R	OFFICEWISE FURNITURE	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	603.12	09/12/2019	163923	R	OFFICEWISE FURNITURE	Office Supplies for HR
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	21.86	09/12/2019	163923	R	OFFICEWISE FURNITURE	Office Supplies for HR
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2500	56118	OPERATIONAL	1,212.00	09/12/2019	163924	R	OMG PRINTING INC	Time cards
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	153.00	09/12/2019	163924	R	OMG PRINTING INC	PRINTING EXP: SNOW QUEEN
			FUND/INSTRUCTION/OTH						PROGRAMS
			ER CONTRACT						
			SERVICES						
11000	2500	56118	OPERATIONAL	556.00	09/12/2019	163924	R	OMG PRINTING INC	Cash receipt books
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	96.14	09/12/2019	163925	R	ORONA, PRISCELLA	GIRLS SOCCER VS ONATE
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	102.19	09/12/2019	163926	R	OTC BRANDS, INC.	supplies for Mrs. Alvarado
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.73	09/12/2019	163926	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. MCCLEERY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.60	09/12/2019	163926	R	OTC BRANDS, INC.	Supplies for Shrek Jr.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.25	09/12/2019	163926	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. VALDEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.31	09/12/2019	163926	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. VALDEZ
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/12/2019	163927	R	PADILLA, JR, JUAN	HFHS FB BLK VS CARLSBAD
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	751.08	09/12/2019	163928	R	PARKS, TJ	CRAFT TRAINING AUG 29-30, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/12/2019	163929	R	PINA, JUAN IV	EAGLE FB VS ROSWELL HIGH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,209.54	09/12/2019	163930	R	QUILL CORPORATION	Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,398.54	09/12/2019	163930	R	QUILL CORPORATION	Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.21	09/12/2019	163931	R	QUILL CORP	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL	36.51	09/12/2019	163931	R	QUILL CORP	CLASSROOM SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	20.40	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	323.99	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	313.48	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.67	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	16.19	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	279.91	09/12/2019	163931	R	QUILL CORP	Supplies needed for Title 1 office.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,023.90	09/12/2019	163932	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	722.09	09/12/2019	163933	R	RIDDELL/ALL AMERICAN	Football Chin Straps
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.38	09/12/2019	163934	R	SCHNEIDER, BRIAN II	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	36.80	09/12/2019	163935	R	SIMS, DENISE	REIMBURSEMENT FOR MISC LIVE SPECIMEN FOR SCIENCE DEPT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12,896.78	09/12/2019	163936	R	SOAR LEARNING, INC	SOARS / CURRICULUM FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	102.78	09/12/2019	163937	R	STAPLES ADVANTAGE	Supplies for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.39	09/12/2019	163937	R	STAPLES ADVANTAGE Elementary Music Resources 2019-2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.95	09/12/2019	163937	R	STAPLES ADVANTAGE Elementary Music Resources 2019-2020
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	89,721.90	09/12/2019	163938	R	STUDIES WEEKLY ELEMENTARY SOCIAL STUDIES STUDIES WEEKLY 4 YEAR SUBSCRIPTION 19-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	09/12/2019	163939	R	SUGGS, DONALD EAGLE FB VS ROSWELL HIGH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.94	09/12/2019	163940	R	SWEETWATER SOUND INC Elementary Music resources 2019-2020 Mills/Brd
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/12/2019	163941	R	TARIN, DEZERAE EAGLE FB VS ROSWELL HIGH
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	110.01	09/12/2019	163942	R	TERSERO, MANUEL Encumbering meals for Manuel Tersero while she attends the LEAP program in Albuquerque, NM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.92	09/12/2019	163943	R	TOLEDO PHYSICAL EDUC SUPPLIES: PE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.00	09/12/2019	163944	R	TRAVEL UNLIMITED Airfare for CTE Trip to Corpus Christi
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	512.11	09/12/2019	163944	R	TRAVEL UNLIMITED AIRFARE/TJ PARKS -- CTE Trip to Denver
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	27.31	09/12/2019	163945	R	TUCKER, SALLIE Reimbursement for travel expenses
11000	1000	56118	OPERATIONAL	413.50	09/12/2019	163946	R	ULINE Fans for Teacher Classroom



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	468.76	09/12/2019	163947	R	UNITED SUPERMARKETS	SUPPLIES: Parent Meet the Staff Night
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	151.28	09/12/2019	163947	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.90	09/12/2019	163947	R	UNITED SUPERMARKETS	SUPPLIES: SCIENCE DEPARTMENT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	26.70	09/12/2019	163948	R	URIAS, IRAIS	GIRLS SOCCER VS ONATE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	09/12/2019	163949	R	VAUGHAN, GAVIN II	EAGLE FB VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	499.68	09/12/2019	163950	R	WAL MART COMMUNITY B	Supplies for Custodial
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	47.17	09/12/2019	163950	R	WAL MART COMMUNITY B	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	298.52	09/12/2019	163950	R	WAL MART COMMUNITY B	Class supplies for Murray After School classes for August.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	295.17	09/12/2019	163950	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	544.58	09/12/2019	163951	R	WEST MUSIC COMPANY,	Elementary Music Resources 19-20 Stone/Jefferson
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	248.40	09/12/2019	163951	R	WEST MUSIC COMPANY,	Elementary Music Resources 2019-2020 SOH/BTW
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.04	09/12/2019	163951	R	WEST MUSIC COMPANY,	Elementary Music Resources

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					2019-2020 Stone/Jefferson, Murray
11000	1000	56118	OPERATIONAL	514.55	09/12/2019	163951	R	WEST MUSIC COMPANY, Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					2019-2020 Will Rogers/Coronado
11000	1000	56118	OPERATIONAL	127.25	09/12/2019	163951	R	WEST MUSIC COMPANY, Elementary Music Resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					2019-2020 Murray
11000	1000	55915	OPERATIONAL	37.38	09/12/2019	163952	R	WINDHAM, JAMES HFHS FB BLK VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	2500	56118	OPERATIONAL	415.68	09/19/2019	163953	R	4IMPRINT INC Banner for Mr. Parks
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS					
11000	1000	55915	OPERATIONAL	26.70	09/19/2019	163954	R	ACOSTA, GIANELY GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56112	OPERATIONAL	1,653.09	09/19/2019	163955	R	ARCHWAY MKT SVS BOOK SOUTHERN HTS DL SCIENCE G3 WORKBOOKS 19-20
			FUND/INSTRUCTION/OTH ER TEXTBOOKS					
11000	1000	56112	OPERATIONAL	1,259.50	09/19/2019	163955	R	ARCHWAY MKT SVS BOOK JEFFERSON DL SCIENCE G3 WORKBOOKS 19-20
			FUND/INSTRUCTION/OTH ER TEXTBOOKS					
11000	2700	55112	OPERATIONAL	1,768.99	09/19/2019	163956	S	B & G TRANSPORTATION TRANSPORTATION: 21ST CCLC/BOYS GIRLS CLUB
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR					
11000	1000	55817	OPERATIONAL	23,582.61	09/19/2019	163957	S	B & G TRANSPORTATION TRANSPORTATION: ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL					
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	09/19/2019	163958	S	B & G TRANSPORTATION Transportation Services for 2019-2020 school year
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES					
13000	2700	55112	TRANSPORTATION/STUDE NT	186,254.20	09/19/2019	163958	S	B & G TRANSPORTATION Transportation Services for 2019-2020 school year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	676.09	09/19/2019	163959	R	BAEZA, CYNTHIA	To reimburse for purchasing additional art supplies for use with Fine Arts students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,264.25	09/19/2019	163960	R	BSN SPORTS INC	COACHES SHIRTS: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	597.06	09/19/2019	163960	R	BSN SPORTS INC	HEIZER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/19/2019	163961	R	CHAVEZ, ALEJANDRO	BOYS SOCCER VS CENTENNIAL (JV/V)
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	740.88	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,810.45	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	220.64	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	858.72	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	440.04	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,963.51	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	13,537.24	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,434.28	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2600	54415	OPERATIONAL	2,433.88	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,701.87	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	4,796.70	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	4,113.90	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,141.80	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,073.56	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	1,276.49	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	2,283.76	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	101.08	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	16.58	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	96.28	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	42.63	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							
11000	2600	54415	OPERATIONAL	21.99	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services	
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	28.93	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	327.83	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	491.60	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	09/19/2019	163962	R	CITY OF HOBBS UTILIT	Water/sewer services
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,680.17	09/19/2019	163963	R	DECKER EQUIPMENT	BELT SYSTEMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	09/19/2019	163964	R	DELEON, ALEXANDRA	HFHS VB BLK/GOLD VS ROSWELL HIGH/GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/19/2019	163964	R	DELEON, ALEXANDRA	HFHS FB GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/19/2019	163965	R	DIOSDADO, DOMINIC	BOYS SOCCER VS CENTENNIAL (JV/V)
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	301.17	09/19/2019	163966	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.05	09/19/2019	163967	R	FLINN SCIENTIFIC INC	RUBBER TUBING FOR SCIENCE DEPT - DENISE SIMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.85	09/19/2019	163967	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH	4,302.00	09/19/2019	163968	R	FOLLETT SCHOOL SOLUT	FHS AP WORLD CULTURAL TEXTBOOK/MIDDLE MUSIC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER TEXTBOOKS						ADOPTION BOOK
11000	1000	55915	OPERATIONAL	26.70	09/19/2019	163969	R	FOUTS, PAIGE	GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/19/2019	163970	R	FRENCH, TOMMY	HFHS FB GOLD VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163971	R	GARCIA, GAYLA	GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	3,300.00	09/19/2019	163972	R	GEMALTO COGENT INC	Fingerprinting for 2019 -
			FUND/CENTRAL						2020 school year
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/19/2019	163973	R	GOAD, BOBBY	HFHS FB GOLD VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	26.70	09/19/2019	163974	R	GONZALEZ, LISBETH	GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163975	R	GRANADOS, BLANCA	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163975	R	GRANADOS, BLANCA	GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	09/19/2019	163976	R	GREGORY, TOMMY	GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.52	09/19/2019	163976	R	GREGORY, TOMMY	BOYS SOCCER VS CENTENNIAL
			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	133.52	09/19/2019	163976	R	GREGORY, TOMMY	GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	09/19/2019	163977	R	GUERRA, ALMA	GIRLS SOCCER VS ALAMAGORDO (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	09/19/2019	163977	R	GUERRA, ALMA	GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.00	09/19/2019	163978	R	GUERRA, BIANCA	GIRLS SOCCER VS LOVINGTON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	6,346.93	09/19/2019	163979	R	H M RAMIREZ BUS CO	TRANSPORTATION: 8/30/19
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	3,392.60	09/19/2019	163980	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	09/19/2019	163980	S	H M RAMIREZ BUS CO	Transportation rents leases and Services for Bus transportation for Hobbs Schools for 2019-2020
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	385.00	09/19/2019	163981	R	HMS NUTRITIONAL SERV	CATERING: Grade Level Meetings 8/28
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	63.00	09/19/2019	163981	R	HMS NUTRITIONAL SERV	Catering for Quaver Music Curriculum Training August 5th, 2019 9:00am-4:00pm Murray Elementary
11000	2500	55915	OPERATIONAL FUND/CENTRAL	133.52	09/19/2019	163982	R	HOBBS ORTHOPAEDIC &	HOST 2019 - 2020 School Year

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163983	R	HOBBS, ANN	GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163983	R	HOBBS, ANN	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163983	R	HOBBS, ANN	GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163984	R	HOBBS, DANNY	GIRLS SOCCER VS ALAMAGORDO
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163984	R	HOBBS, DANNY	BOYS SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/19/2019	163984	R	HOBBS, DANNY	GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.77	09/19/2019	163985	R	HUSKEY, ROBERT	EAGLE FB VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	502.69	09/19/2019	163986	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.95	09/19/2019	163986	R	JW PEPPER & SON INC	CHOIR / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	112.50	09/19/2019	163987	R	KENNY PRODUCTS ID SU	Supplies for Office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IALS					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/19/2019	163988	R	KINCAID, IMMANUEL HFHS FB GOLD VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	216.54	09/19/2019	163989	R	LAKESHORE LEARNING M Teacher Supplies-Villa
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	189.90	09/19/2019	163990	R	LEA COUNTY SEPTIC TA PORTABLE RESTROOM RENTALS: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	74.77	09/19/2019	163991	R	LEEPER, SEAN EAGLE FB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	310.00	09/19/2019	163992	R	THE LITTLE SIGN CO Backpack signs for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/19/2019	163993	R	LOPEZ, NICHOLAS GIRLS SOCCER VS ALAMAGORDO (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/19/2019	163993	R	LOPEZ, NICHOLAS GIRLS SOCCER VS LOVINGTON (JV/V)
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	658.22	09/19/2019	163994	R	MACGILL AND COMPANY Medical supplies for health offices throughout the district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	105.00	09/19/2019	163995	R	MARTINEZ, STEPHANIE GIRLS SOCCER VS ALAMAGORDO (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	09/19/2019	163995	R	MARTINEZ, STEPHANIE BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	50.00	09/19/2019	163996	R	MAYNES, BENJAMIN HFHS FB GOLD VS CARLSBAD

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	105.00	09/19/2019	163997	R	MUNOZ, JUSTIN	GIRLS SOCCER VS LOVINGTON (JV/V)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.00	09/19/2019	163998	R	MUSICFIRST	Music Sales Digital Service (Music First)/Band/Cheney
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/19/2019	163999	R	NAVARRO, MARIO	GIRLS SOCCER VS LOVINGTON
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	100.00	09/19/2019	164000	R	NEW MEXICO ENVIRONME	CUSTODIAN / RE-INSPECTION FEE PERMIT #2862
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	100.00	09/19/2019	164000	R	NEW MEXICO ENVIRONME	CUSTODIAN / RE-INSPECTION FEE PERMIT #2863
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	100.00	09/19/2019	164001	R	NMASC	NMASC MEMBERSHIP RENEWAL - CHLOE FOUTS, STUCO HOBBS HIGH SCHOOL
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	508.03	09/19/2019	164002	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	491.96	09/19/2019	164002	R	OFFICEWISE FURNITURE	Color ink for the office printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	387.98	09/19/2019	164002	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR TECH/WELDING
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.95	09/19/2019	164002	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS FOR CULINARY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.99	09/19/2019	164002	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR CHOIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.06	09/19/2019	164002	R	OFFICEWISE FURNITURE	HP Transfer Kit/Tech Lab/Gill
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.68	09/19/2019	164002	R	OFFICEWISE FURNITURE	Officewise/Instant Whiteboard stain-proof/P.E./Zeller
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.99	09/19/2019	164002	R	OFFICEWISE FURNITURE	Toner Cartridge 508A
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	45.82	09/19/2019	164002	R	OFFICEWISE FURNITURE	Pencil Sharpener for Pre-K
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	165.45	09/19/2019	164002	R	OFFICEWISE FURNITURE	Medical supplies for health offices throughout the district
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	52.34	09/19/2019	164002	R	OFFICEWISE FURNITURE	Squeegees for the custodians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	124.77	09/19/2019	164002	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,137.51	09/19/2019	164002	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	168.44	09/19/2019	164002	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	253.60	09/19/2019	164002	R	OFFICEWISE FURNITURE	Office supplies needed
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	12.14	09/19/2019	164002	R	OFFICEWISE FURNITURE	Office supplies needed

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.13	09/19/2019	164003	R	ORONA, PRISCELLA	GIRLS SOCCER VS ALAMAGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.13	09/19/2019	164003	R	ORONA, PRISCELLA	BOYS SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.13	09/19/2019	164003	R	ORONA, PRISCELLA	GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	09/19/2019	164004	R	OROZCO, JAZMINE	BOYS SOCCER VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3.79	09/19/2019	164005	R	OTC BRANDS, INC.	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.65	09/19/2019	164006	R	QUILL CORP	CALENDARS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.18	09/19/2019	164006	R	QUILL CORP	CALENDARS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	09/19/2019	164007	R	RAMIREZ, KAILEY	BOYS SOCCER VS CENTENNIAL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	300.00	09/19/2019	164008	S	ROSWELL INDEPENDENT	ENTRY FEE: 9/20 & 21 Zia Classic VB Invitational
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.40	09/19/2019	164009	R	SAMUEL FRENCH INC	SCRIPTS FOR THEATRE DEPT
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	74.75	09/19/2019	164010	R	STAPLES CREDIT PLAN	OFC SUPPLIES: W HAWKINS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-11.49	09/19/2019	164010	R	STAPLES CREDIT PLAN	TAX CREDIT #56843 (OFC SUPPLIES)
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	293.67	09/19/2019	164010	R	STAPLES CREDIT PLAN	Presentation remotes for the district Reading Coaches
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-18.73	09/19/2019	164010	R	STAPLES CREDIT PLAN	TAX CREDIT ON TICKET #56842: Presentation remotes for the district Reading Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-3.44	09/19/2019	164010	R	STAPLES CREDIT PLAN	TAX CREDIT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	18.29	09/19/2019	164011	R	STAPLES ADVANTAGE	Supplies for Office
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	74.77	09/19/2019	164012	R	STINSON, THOMAS	EAGLE FB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	192.26	09/19/2019	164013	R	TINLEY, COADY	EAGLE FB VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	40.72	09/19/2019	164014	R	UNITED SUPERMARKETS	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45.00	09/19/2019	164015	R	VERDUGO, CARLOS	BOYS SOCCER VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	15.92	09/19/2019	164016	R	WAL MART COMMUNITY B	SUPPLIES REF PO #9002000070
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	79.76	09/19/2019	164016	R	WAL MART COMMUNITY B	SUPPLIES: English Deparment

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.36	09/19/2019	164016	R	WAL MART COMMUNITY B	COMPUTER LAB / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	170.41	09/19/2019	164016	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.96	09/19/2019	164016	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Broadmoor After School Cooking classes.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	36.65	09/19/2019	164016	R	WAL MART COMMUNITY B	HEIZER CUSTODIAL SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	42.43	09/19/2019	164016	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	09/19/2019	164017	R	WINDHAM, JAMES	HFHS FB GOLD VS CARLSBAD
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	12.50	09/19/2019	164018	R	WINNERS WORLD	SUPPLIES: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	215.11	09/19/2019	164019	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,947.14	09/19/2019	164019	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	256.20	09/19/2019	164019	R	XEROX CORPORATION	Meter usage base charges for Central Printing Equipment 19-20
11000	1000	55915	OPERATIONAL	4,060.97	09/19/2019	164019	R	XEROX CORPORATION	Meter usage base charges for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						Central Printing Equipment 19-20
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	21.31	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	74.28	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	87.57	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.38	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	365.38	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	122.37	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	281.95	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	75.31	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	56.88	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	63.53	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.01	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.84	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	61.50	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	57.39	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	66.10	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.88	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	72.75	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.99	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	19.60	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	68.68	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	58.42	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	109.58	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.15	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	09/19/2019	164020	R	ZIA NATURAL GAS CO	Natural gas utility services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,876,412.58	09/25/2019	164021	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,414.53	09/25/2019	164021	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
			SHEET/INTERFUND DUE TO						
11000	0000	23101	OPERATIONAL	322.15	09/26/2019	164022	R	A & A LOANS OF CLOVI	garnishment for Laura E Gonzales - M-12-CV-2017-00794
			FUND/REVENUE/BALANCE SHEET/VOL DEDUCTIBLE PAYABLE						
11000	1000	56118	OPERATIONAL	627.38	09/26/2019	164023	R	ABNEY, JUDY	To reimburse for purchasing additional costume and set
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					supplies for "Shrek Jr." play.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	118.42	09/26/2019	164024	R	ACE EDUCATIONAL SUPP Stamps and Stamp Pads for Teachers - Saxon Phonics
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.94	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.95	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.36	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	40.55	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.11	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.29	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.21	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES/RENTAL: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	36.55	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES/RENTAL: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	231.01	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES/RENTAL: HHS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	161.71	09/26/2019	164025	R	AIRGAS USA, LLC SUPPLIES/RENTAL: HHS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	33.84	09/26/2019	164026	R	ALLEN, MYRIAM MILEAGE REIMBURSEMENT FOR AUG 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56118	OPERATIONAL	196.90	09/26/2019	164027	R	AMERICAN LIBRARY ASS	Supplies for the Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office. Member #
			TION/SUPPLIES/MATERI						1145747 for Lisa Kemp.
			ALS						
11000	2200	56118	OPERATIONAL	16.20	09/26/2019	164027	R	AMERICAN LIBRARY ASS	Supplies for the Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office. Member #
			TION/SUPPLIES/MATERI						1145747 for Lisa Kemp.
			ALS						
11000	1000	56112	OPERATIONAL	1,104.23	09/26/2019	164028	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY
			FUND/INSTRUCTION/OTH						MATERIALS FOR 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	185.57	09/26/2019	164028	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY
			FUND/INSTRUCTION/OTH						MATERIALS FOR 19-20
			ER TEXTBOOKS						
11000	1000	56112	OPERATIONAL	251.50	09/26/2019	164028	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY
			FUND/INSTRUCTION/OTH						MATERIALS FOR 19-20
			ER TEXTBOOKS						
11000	2100	53213	OPERATIONAL	2,994.96	09/26/2019	164029	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	597.11	09/26/2019	164029	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,860.71	09/26/2019	164029	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,998.38	09/26/2019	164029	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,325.89	09/26/2019	164029	R	ARDOR HEALTH SOLUTIO	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,010.60	09/26/2019	164030	R	B & G TRANSPORTATION	Student activity travel
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	964.90	09/26/2019	164030	R	B & G TRANSPORTATION	Student Activity travel
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	18.02	09/26/2019	164031	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	192.00	09/26/2019	164032	R	BARNES & NOBLE BOOKS	Coaches Books
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/26/2019	164033	R	BEAIRD, JOHN	EAGLE FB VS ARTESIA
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	46.05	09/26/2019	164034	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/26/2019	164035	R	BETTS, ISELA	EAGLE FB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,500.00	09/26/2019	164036	R	BIG LIFE JOURNAL	Big Life Journal for 5th grade: C LANE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	584.88	09/26/2019	164037	R	BLICK ART MATERIALS	To order art supplies for Fine Arts.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	09/26/2019	164038	R	BREWER, DOUGLAS	EAGLE FB VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	24.38	09/26/2019	164039	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR AUG 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	173.96	09/26/2019	164040	R	BROWN, DWAIN	EAGLE FB VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	40.38	09/26/2019	164041	R	BUSH, ADRIANA	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,000.00	09/26/2019	164042	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	5,840.00	09/26/2019	164042	R	CAREER LINKS	Ancillary speech/language services for the 2019-20 school year
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	92.39	09/26/2019	164043	R	CAROLINA BIOLOGICAL	Science Classroom Supplies (057)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	54.40	09/26/2019	164044	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	57.96	09/26/2019	164045	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	780.00	09/26/2019	164046	R	CDW GOVERNMENT, INC	Melissa Dimock/30 Logitech USB Headset H390-/Computer Lab/Whitt
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	28.57	09/26/2019	164047	R	CDW GOVERNMENT INC	ART / SPEAKERS to be able to have sound for art videos
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	200.70	09/26/2019	164047	R	CDW GOVERNMENT INC	TECH LAB / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	32.50	09/26/2019	164047	R	CDW GOVERNMENT INC	Items for the computer lab.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,095.10	09/26/2019	164047	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR COUNSELOR'S PRINTERS - ETHAN AYERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.98	09/26/2019	164048	R	COAST TO COAST COMPU	PO for Heizer MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164049	R	CROSSLAND, PATRICIA	EAGLE FB VS LOVINGTON
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	370.86	09/26/2019	164050	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164051	R	DE LOS SANTOS, BEA	EAGLE FB VS LOVINGTON
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	49.19	09/26/2019	164052	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	09/26/2019	164053	R	DELEON, ALEXANDRA	HFHS VB CLASSIC POOL PLAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	09/26/2019	164053	R	DELEON, ALEXANDRA	HFHS VB CLASSIC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	09/26/2019	164053	R	DELEON, ALEXANDRA	HFHS VB CLASSIC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/26/2019	164053	R	DELEON, ALEXANDRA	HFHS VB BLK/GOLD VS ARTESIA ORANGE/WHITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	105.00	09/26/2019	164054	R	DIOSDADO, DOMINIC	GIRLS SOCCER VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	8,400.00	09/26/2019	164055	R	DISCOVERY EDUCATION, HEIZER	DISCOVERY
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	14,000.00	09/26/2019	164055	R	DISCOVERY EDUCATION, HEIZER	DISCOVERY
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	14,717.50	09/26/2019	164055	R	DISCOVERY EDUCATION, HEIZER	DISCOVERY
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	47.73	09/26/2019	164056	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTHER TEXTBOOKS	4,640.00	09/26/2019	164057	R	DRUNK BUSTERS OF AME	HHS DRIVER'S EDUCATION KARTS AND GOGGLES
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	2,925.00	09/26/2019	164058	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENTS/PSYCHOLOGIST-CONTRACTED	2,340.00	09/26/2019	164058	R	ELEVATION HEALTHCARE	Ancillary psychological services for the 2019-20 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/26/2019	164059	R	ELLIOTT, DUNCAN	EAGLE FB VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	14.59	09/26/2019	164060	R	ERIC ARMIN INC.	Mega Timer Charger
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	504.14	09/26/2019	164060	R	ERIC ARMIN INC.	HEIZER MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	594.00	09/26/2019	164061	R	EZ FLEX LLC	EZ Flex/Mat/Cheerleading-HOU

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	277.10	09/26/2019	164062	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (057)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.75	09/26/2019	164062	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.00	09/26/2019	164063	R	FLOREZ, MARTIN	EAGLE FB VS ARTESIA
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	95.60	09/26/2019	164064	R	FOLLETT SCHOOL SOLUT	FHS AP WORLD CULTURAL TEXTBOOK/MIDDLE MUSIC ADOPTION BOOK
11000	1000	56112	OPERATIONAL FUND/INSTRUCTION/OTH ER TEXTBOOKS	1,279.00	09/26/2019	164064	R	FOLLETT SCHOOL SOLUT	FHS AP WORLD CULTURAL TEXTBOOK/MIDDLE MUSIC ADOPTION BOOK
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	559.80	09/26/2019	164064	R	FOLLETT SCHOOL SOLUT	Follett AV Order - April-August
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	244.19	09/26/2019	164064	R	FOLLETT SCHOOL SOLUT	Fiction Order - April - August
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	550.05	09/26/2019	164064	R	FOLLETT SCHOOL SOLUT	Nonfiction Order
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/26/2019	164065	R	FORTNER, KERRY	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	26.70	09/26/2019	164066	R	FOUTS, PAIGE	EAGEL VB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	09/26/2019	164067	R	GALLEGOS, MIGUEL	EAGLE FB VS LOVINGTON



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164068	R	GARCIA, CHYREE	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164069	R	GARCIA, GABRIELLA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	09/26/2019	164070	R	GARCIA, GAYLA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164070	R	GARCIA, GAYLA	EAGEL VB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164071	R	GARCIA, MARIO	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	16.56	09/26/2019	164072	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	09/26/2019	164073	R	GOMEZ, JESSIE	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	10,398.19	09/26/2019	164074	R	GONZALES OT SERVICES	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	26.70	09/26/2019	164075	R	GONZALEZ-LOZANO, MAR	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,174.44	09/26/2019	164076	R	GOPHER	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.75	09/26/2019	164077	R	GRANADOS, BLANCA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164077	R	GRANADOS, BLANCA	EAGEL VB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	53.41	09/26/2019	164077	R	GRANADOS, BLANCA	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	09/26/2019	164078	R	GRANT, LARRY	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	203.68	09/26/2019	164079	R	GREENWALT, TERRI	EAGEL VB VS CENTENNIAL (JV/V)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	50.00	09/26/2019	164079	R	GREENWALT, TERRI	ASSIGNOR FEES: VB
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	160.22	09/26/2019	164080	R	GREGORY, TOMMY	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	09/26/2019	164080	R	GREGORY, TOMMY	EAGEL VB VS CENTENNIAL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	133.52	09/26/2019	164080	R	GREGORY, TOMMY	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	181.59	09/26/2019	164080	R	GREGORY, TOMMY	GIRLS SOCCER VS LAS CRUCES
			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	26.70	09/26/2019	164081	R	GUERRA, ANASTASIA	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	45.00	09/26/2019	164082	R	GUERRA, BIANCA	GIRLS SOCCER VS LAS CRUCES
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,921.45	09/26/2019	164083	R	H M RAMIREZ BUS CO	After school bus transportation from Booker T Washington Elementary
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	09/26/2019	164084	R	H2O TO GO	Water refills for CAI department
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	30.70	09/26/2019	164085	R	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	15.57	09/26/2019	164086	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	26.70	09/26/2019	164087	R	HECKAD, KY	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	110.00	09/26/2019	164088	R	HILL, CHRISTY	EAGEL VB VS CENTENNIAL (JV/V)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	09/26/2019	164089	R	HILL, JERRY	EAGEL VB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	09/26/2019	164090	R	HILL, RICKY	EAGEL VB VS CENTENNIAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	500,000.00	09/26/2019	164091	R	HMS HB33	temporary loan. Please receipt into 31600L0000 24201 0000 000 0000 00000 00000
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	70.00	09/26/2019	164092	R	HMS NUTRITIONAL SERV	COFFEE SUPPLIES: CENTRAL OFC
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	-250,000.00	09/26/2019	164093	V	HMS NUTRITIONAL SERV	Void check 164093 due to catering payments being lumped in with temporary loan
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-180.00	09/26/2019	164093	V	HMS NUTRITIONAL SERV	Void check 164093 due to catering payments being lumped in with temporary loan
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-240.00	09/26/2019	164093	V	HMS NUTRITIONAL SERV	Void check 164093 due to catering payments being lumped in with temporary loan
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-180.00	09/26/2019	164093	V	HMS NUTRITIONAL SERV	Void check 164093 due to catering payments being lumped in with temporary loan
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	180.00	09/26/2019	164093	R	HMS NUTRITIONAL SERV	CATERING EXP: Tier 2 Training Kinder-2nd Training Center August 1st, 2019 1:30pm PM Snacks
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	240.00	09/26/2019	164093	R	HMS NUTRITIONAL SERV	CATERING EXP: Tier 2 Training 8-1-19 3rd-5th grade Training Center Breakfast sandwich meal and drinks
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	180.00	09/26/2019	164093	R	HMS NUTRITIONAL SERV	Catering for: Science and ELA 4th and 5th grade PM Snacks and drinks 1:30pm Central Office 2nd floor conference room

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	250,000.00	09/26/2019	164093	R	HMS NUTRITIONAL SERV	temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
14000	0000	24201	INSTRUCTION MATERIALS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	668,538.98	09/26/2019	164094	R	HMS STATE/LOCAL	PED deposited into wrong bank account. Please receipt into 27109R0000 43202 0000 000 0000 17900 00000
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	247.50	09/26/2019	164095	R	HOBBS ROTARY CLUB	Dues/Assessments
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164096	R	HOBBS, ANN	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164096	R	HOBBS, ANN	EAGEL VB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164096	R	HOBBS, ANN	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164096	R	HOBBS, ANN	GIRLS SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164097	R	HOBBS, DANNY	EAGLE FB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/26/2019	164097	R	HOBBS, DANNY	EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	09/26/2019	164097	R	HOBBS, DANNY	GIRLS SOCCER VS LAS CRUCES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	50.70	09/26/2019	164098	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR JULY/AUG 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,796.00	09/26/2019	164099	R	INSTRUCTIONAL COACHI	Instructional Coaching Group Teaching Learning Coaching Conference registration fee - Hobbs Schools October 6-9, 2019 Kansas City Rhoads, Vejlil, Haggerton, Baeza, Pruett, Klepper, Flowers Kansas City, Kansas
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2,097.00	09/26/2019	164099	R	INSTRUCTIONAL COACHI	Instructional Coaching Group Teaching Learning Coaching Conference registration fee - Hobbs Schools October 6-9, 2019 Kansas City Rhoads, Vejlil, Haggerton, Baeza, Pruett, Klepper, Flowers Kansas City, Kansas
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,009.20	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,404.73	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	1,923.79	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,018.40	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,404.73	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,523.00	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary SLI services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,562.42	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,207.63	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,733.25	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,759.53	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary speech/language services
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,154.27	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,116.17	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,571.09	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	993.96	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,052.04	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,532.99	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,539.03	09/26/2019	164100	R	INTERSTATE CAPITAL	Ancillary OT services
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	12.60	09/26/2019	164101	R	JACKSON-HOOKS, LATOY	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	5.81	09/26/2019	164102	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	50.74	09/26/2019	164103	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/CENTRAL						
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	70.50	09/26/2019	164104	R	JW PEPPER & SON INC	SUPPLIES: HOUSTON CHOIR
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	50.00	09/26/2019	164105	R	KINCAID, IMMANUEL	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55819	OPERATIONAL	42.96	09/26/2019	164106	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/INSTRUCTION/EMP						
			LOYEE						
			TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	236.94	09/26/2019	164107	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			FUND/SUPPORT-GENERAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	126.86	09/26/2019	164107	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	77.99	09/26/2019	164107	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	385.81	09/26/2019	164107	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	77.87	09/26/2019	164107	R	KW FUELS INC	FUEL PURCHASE: AUG 2019
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,032.40	09/26/2019	164108	R	THE LIBRARY STORE	Utility Carts for New Teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	09/26/2019	164109	R	MARTINEZ, STEPHANIE	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164110	R	MASON, ROBERT	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164110	R	MASON, ROBERT	EAGEL VB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164111	R	MCGAHA, HERSHEL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,050.00	09/26/2019	164112	R	MERIDIAN STUDENT PLA	Student Planners: TAYLOR
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	21.72	09/26/2019	164113	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164114	R	MILLER, ROBERT SR	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	40.21	09/26/2019	164115	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	11.22	09/26/2019	164116	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	-11.22	09/26/2019	164116	V	MOSSMAN, JOY	Void check 164116 and reissue
			FUND/SUPPORT-STUDENT						due to check damaged by
			S/EMP.						printer
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	931.95	09/26/2019	164117	R	MOVING MINDS	SPED / desk for sped students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	279.00	09/26/2019	164117	R	MOVING MINDS	SPED / desk for sped students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-931.95	09/26/2019	164117	V	MOVING MINDS	Void check 164117 and reissue
			FUND/INSTRUCTION/SUP						due to check being damaged by
			PLIES/MATERIALS						printer
11000	1000	56118	OPERATIONAL	-279.00	09/26/2019	164117	V	MOVING MINDS	Void check 164117 and reissue
			FUND/INSTRUCTION/SUP						due to check being damaged by
			PLIES/MATERIALS						printer
11000	1000	55915	OPERATIONAL	105.00	09/26/2019	164118	R	MUNOZ, JUSTIN	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	154.00	09/26/2019	164119	R	MUSIC IN MOTION	Elementary Music Resources
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164120	R	NELSON, VIRGIL	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	53213	OPERATIONAL	7,954.86	09/26/2019	164121	R	NEW HORIZONS THERAPY	Ancillary OT services for the 2019-20 school year
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	555.00	09/26/2019	164122	R	NEW MEXICO ART EDUCA	Registrations for Fine Arts staff to attend NMAEA Conference to be held in Taos on October 24 - 27, 2019. DENISE YOUNG, BRITTANEE MCCLEERY, CYNTHIA BAEZA
			FUND/INSTRUCTION/PRO FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	607.50	09/26/2019	164123	R	NICKYS FOLDER	Heavy duty home/school correspondence folders for K-5 students.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	140.83	09/26/2019	164124	R	NM TAX AND REVENUE U	Remittance of checks over 1 year old
			FUND/REVENUE/BALANCE SHEET/INTERFUND						
			DUE TO						
11000	1000	56118	OPERATIONAL	255.00	09/26/2019	164125	R	NMMEA	REGISTRATION FOR STUDENTS FOR NMMEA 2020 ALL STATE VOCAL AUDITIONS: HOBBS HIGH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	289.00	09/26/2019	164126	R	OFFICEWISE FURNITURE	STUDENTS / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.80	09/26/2019	164126	R	OFFICEWISE FURNITURE	STUDENTS / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,460.56	09/26/2019	164126	R	OFFICEWISE FURNITURE	MATH / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	213.36	09/26/2019	164126	R	OFFICEWISE FURNITURE	MATH / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.90	09/26/2019	164126	R	OFFICEWISE FURNITURE	MATH / supplies for students
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.71	09/26/2019	164126	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	224.97	09/26/2019	164126	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	140.91	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	55.83	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	83.09	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	15.29	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.61	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.58	09/26/2019	164126	R	OFFICEWISE FURNITURE	1st Grade Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	09/26/2019	164127	R	ORNELAS, JAMES	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.13	09/26/2019	164128	R	ORONA, PRISCELLA	GIRLS SOCCER VS LAS CRUCES
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	50.00	09/26/2019	164129	R	PADILLA, JR, JUAN	EAGLE FB VS ARTESIA
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	38.23	09/26/2019	164130	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	31.73	09/26/2019	164131	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	33.15	09/26/2019	164132	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	29.11	09/26/2019	164133	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-SCHOOL						AUG/SEPT 2019
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	547.09	09/26/2019	164134	R	POSITIVE PROMOTIONS	RED RIBBON WEEK STUDENT
			FUND/INSTRUCTION/SUP						SUPPLIES
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,304.61	09/26/2019	164135	R	PRESTIGE SPEECH THER	Ancillary speech/language
			FUND/SUPPORT-STUDENT						services for the 2019-20
			S/SPEECH						school year
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	46.31	09/26/2019	164136	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR AUG
			FUND/INSTRUCTION/EMP						2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	2300	56115	OPERATIONAL	12.00	09/26/2019	164137	R	R & R TROPHY	Supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	1000	55915	OPERATIONAL	58.75	09/26/2019	164138	R	ROSALEZ, MARIA	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	38.10	09/26/2019	164139	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR AUG
			FUND/SUPPORT-STUDENT						2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	09/26/2019	164140	R	SCHNEIDER, BRIAN II	EAGLE FB VS LOVINGTON
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.47	09/26/2019	164141	R	SCHOOL OUTFITTERS	Supplies/Creative Technology-HOU
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.74	09/26/2019	164141	R	SCHOOL OUTFITTERS	Supplies/Creative Technology - HOU
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	14.96	09/26/2019	164142	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,300.51	09/26/2019	164143	R	SOUTER, SUZI	Ancillary OT services for the 2019-20 school year
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	675.00	09/26/2019	164144	R	SPELLINGCITY.COM, IN	Teacher Supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	64.29	09/26/2019	164145	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/26/2019	164146	R	TARIN, DEZERAЕ	EAGLE FB VS LOVINGTON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,086.22	09/26/2019	164147	R	TRAVEL UNLIMITED	Flights for Teaching Learning Coaching conference Kansas City, Kansas October 6-9, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	543.11	09/26/2019	164147	R	TRAVEL UNLIMITED	Flights for Teaching Learning Coaching conference Kansas City, Kansas October 6-9, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,086.22	09/26/2019	164147	R	TRAVEL UNLIMITED	Flights for Teaching Learning Coaching conference Kansas City, Kansas October 6-9, 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	543.11	09/26/2019	164147	R	TRAVEL UNLIMITED	Flights for Teaching Learning Coaching conference Kansas City, Kansas October 6-9, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	562.10	09/26/2019	164147	R	TRAVEL UNLIMITED	Flights for Teaching Learning Coaching conference Kansas City, Kansas October 6-9, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.13	09/26/2019	164148	R	UPS	UPS FREIGHT CHARGES #032Y6E
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.59	09/26/2019	164149	R	VASQUEZ, MARY	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	604.00	09/26/2019	164150	R	VITAL RECORDS HOLDIN	District Shred Pickup for 2019-2020
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	451.10	09/26/2019	164151	R	W T COX SUBSCRIPTION	Magazine Subscriptions: HHS
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.46	09/26/2019	164152	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR AUG 2019
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	56.60	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,255.16	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,303.54	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,507.90	09/26/2019	164153	R	XCEL ENERGY	Electric services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,025.78	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,196.72	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	9,890.61	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,176.31	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	23,756.68	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,758.32	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,313.76	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,776.96	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,076.58	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,344.54	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,371.81	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,977.05	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,794.66	09/26/2019	164153	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,918.68	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	823.85	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	115.02	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	733.83	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,502.06	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,431.73	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,074.57	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,206.75	09/26/2019	164153	R	XCEL ENERGY	Electric services
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	283.98	09/26/2019	164154	R	BANK OF AMERICA - P	Lodging for Rene Cantu's stay at Drury Inn - Santa Fe STARS Data Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	283.98	09/26/2019	164154	R	BANK OF AMERICA - P	Lodging for Sallie Tucker's stay at Drury Inn - Santa Fe STARS Data Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	283.98	09/26/2019	164154	R	BANK OF AMERICA - P	Lodging for Chris Garcia's stay at Drury Inn - Santa Fe STARS Data Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	450.00	09/26/2019	164154	R	BANK OF AMERICA - P	2nd Annual Instructional Coaches' Conference Albuquerque, NM September

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						19-20, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	150.00	09/26/2019	164154	R	BANK OF AMERICA - P	2nd Annual Instructional Coaches' Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,455.86	09/26/2019	164154	R	BANK OF AMERICA - P	To pay for rooms for Missoula directors for August 18 - 25, 2019. Confirmation #81622EC017311 and #81622EC017312.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,185.02	09/26/2019	164154	R	BANK OF AMERICA - P	MEALS FOR SKILLS USA CHAPTER OFFICER TRAINING, SAN ANTONIO TX AUGUST 8TH- 11TH - JUAN CARLOS MEDINA
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	423.49	09/26/2019	164154	R	BANK OF AMERICA - P	FOOTBALL MEALS FOR REGULAR SEASON Varsity & JV
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,872.13	09/26/2019	164154	R	BANK OF AMERICA - P	Girls Soccer MEALS for REGULAR SEASON
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,170.72	09/26/2019	164154	R	BANK OF AMERICA - P	Tennis Meals for Abilene & Odessa Tournaments
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,627.77	09/26/2019	164154	R	BANK OF AMERICA - P	Girls Soccer Motels for Regular Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	869.40	09/26/2019	164154	R	BANK OF AMERICA - P	Tennis Abilene (2 Nights) Aug 22 & 23
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,161.68	09/26/2019	164154	R	BANK OF AMERICA - P	Professional Development
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	180.00	09/26/2019	164155	R	HMS NUTRITIONAL SERV	Catering for: Science and ELA 4th and 5th grade PM Snacks and drinks 1:30pm Central Office 2nd floor conference room
11000	1000	53330	OPERATIONAL	240.00	09/26/2019	164155	R	HMS NUTRITIONAL SERV	CATERING EXP: Tier 2 Training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					8-1-19 3rd-5th grade Training Center Breakfast sandwich meal and drinks	
11000	1000	53330	OPERATIONAL	180.00	09/26/2019	164155	R	HMS NUTRITIONAL SERV	CATERING EXP: Tier 2 Training Kinder-2nd Training Center August 1st, 2019 1:30pm PM Snacks
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	0000	14201	OPERATIONAL	250,000.00	09/26/2019	164156	S	HMS NUTRITIONAL SERV	temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2100	55813	OPERATIONAL	11.22	09/26/2019	164157	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR AUG 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	931.95	09/26/2019	164158	R	MOVING MINDS	SPED / desk for sped students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	279.00	09/26/2019	164158	R	MOVING MINDS	SPED / desk for sped students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	79.55	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District using Wex Cards #0432.00.731009.7
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55813	OPERATIONAL	142.94	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District using Wex Cards #0432.00.731009.7
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	761.02	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District using Wex Cards #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	29.73	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District using Wex Cards #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	121.28	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District using Wex Cards #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55813	OPERATIONAL	179.55	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						using Wex Cards #0432.00.731009.7
11000	2300	55813	OPERATIONAL	66.01	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						using Wex Cards #0432.00.731009.7
11000	2400	55813	OPERATIONAL	32.60	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						using Wex Cards #0432.00.731009.7
11000	2500	53330	OPERATIONAL	161.34	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						using Wex Cards #0432.00.731009.7
11000	2500	56118	OPERATIONAL	5.50	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						using Wex Cards #0432.00.731009.7
11000	2500	53330	OPERATIONAL	79.05	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						using Wex Cards #0432.00.731009.7
11000	1000	53330	OPERATIONAL	37.47	09/26/2019	164159	R	WEX BANK	Fuel Charges for HMS District
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						using Wex Cards #0432.00.731009.7
11000	0000	24201	OPERATIONAL	843.31	09/27/2019	164160	R	HMS PAYROLL	Payroll Funding: Extra PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						9/30 T Conception
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	2,947.80	09/09/2019	5979	R	GRAVES FARM & GARDEN	PRODUCTS FOR N. SERVICES
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	09/12/2019	5980	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,638.97	09/12/2019	5980	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	8,883.10	09/12/2019	5980	R	HMS PAYROLL	PAYROLL FUNDING: 9/15/19 PR
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,076.69	09/25/2019	5981	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,640.91	09/25/2019	5981	R	HMS PAYROLL	PAYROLL FUNDING: 9/30 PR
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	2,757.00	09/26/2019	5982	R	GRAVES FARM & GARDEN PRODUCTS FOR N. SERVICES	
27183	3100	56116	NM GROWN FVV/FOOD SERVICE OPERATIONS/FOOD	1,250.00	09/26/2019	5983	R	PREFERRED PRODUCE, I PRODUCTS FOR N. SERVICES	

14,240,805.62 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	6,515,904.21	0.00	819,281.21	7,335,185.42
13000	TRANSPORTATION	4,826.76	0.00	228,697.04	233,523.80
14000	INSTRUCTION MATERIALS	668,538.98	0.00	0.00	668,538.98
21000	FOOD SERVICE	262,587.68	358.00	319,775.10	582,720.78
22000	ATHLETICS	104.44	0.00	0.00	104.44
23000	ACTIVITY	14,494.95	0.00	122,803.66	137,298.61
24101	TITLE I	70,108.83	0.00	98,734.90	168,843.73
24106	ENTITLEMENT-HOBB	52,272.66	0.00	0.00	52,272.66
24119	CCLC 21ST CENTURY GRANT	55,647.53	0.00	23,155.54	78,803.07
24153	TITLE III	49.41	0.00	24,698.73	24,748.14
24154	TITLE IIA	725.32	0.00	27,886.11	28,611.43
24174	CARL PERKINS-CURRENT	8,956.43	0.00	9,526.56	18,482.99
25153	MEDICAID FUND	114,550.14	0.00	0.00	114,550.14
26109	AP/MADDOX FOUNDATION	2,153.38	0.00	0.00	2,153.38
27114	READS TO LEAD!	8,883.10	0.00	0.00	8,883.10
27149	PRE-K STATE GRANT	39,279.88	0.00	0.00	39,279.88
27183	NM GROWN FVV	0.00	0.00	6,954.80	6,954.80
31600	HB33-4 MILL	0.00	0.00	1,493,184.62	1,493,184.62
31700	CAPITAL IMP.-SB9-2 MILL	0.00	0.00	22,830.80	22,830.80
31701	CAPITAL IMPROV - SB9 LOCAL	172.73	0.00	116,487.22	116,659.95
41000	DEBT SERVICE	0.00	0.00	3,107,174.90	3,107,174.90
***	Fund Summary Totals ***	7,819,256.43	358.00	6,421,191.19	14,240,805.62

\*\*\*\*\* 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	2,792,003.72	19,488,956.28	18,995,277.35	493,678.93
11000	1000	51100	1412	BASE SALARIES	3,979,395.00		3,979,395.00	522,917.36	522,917.36	3,456,477.64	3,677,905.81	221,428.17-
11000	1000	51100	1413	BASE SALARIES	1,501,774.00		1,501,774.00	226,233.10	226,233.10	1,275,540.90	1,532,436.00	256,895.10-
11000	1000	51100	1415	BASE SALARIES	1,577,168.00		1,577,168.00	196,777.07	196,777.07	1,380,390.93	1,333,599.74	46,791.19
11000	1000	51100	1416	BASE SALARIES	1,318,431.00		1,318,431.00	165,319.65	165,319.65	1,153,111.35	1,161,264.00	8,152.65-
11000	1000	51100	1422	BASE SALARIES	111,101.00		111,101.00	15,039.00	15,039.00	96,062.00	105,273.01	9,211.01-
11000	1000	51100	1610	BASE SALARIES	824,505.00		824,505.00	116,776.24	116,776.24	707,728.76	124,186.16	583,542.60
11000	1000	51100	1611	BASE SALARIES	126,910.00		126,910.00	15,361.50	15,361.50	111,548.50	20,182.50	91,366.00
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	2,022.75	2,022.75	1,422.75-	14,159.25	15,582.00-
11000	1000	51100	1618	BASE SALARIES	245,966.00		245,966.00	53,591.06	53,591.06	192,374.94	176,212.70	16,162.24
11000	1000	51100	1621	BASE SALARIES	68,078.00		68,078.00	78,151.29	78,151.29	10,073.29-	45,491.24	55,564.53-
11000	1000	51100	1711	BASE SALARIES	895,393.00		895,393.00	77,791.30	77,791.30	817,601.70	542,425.12	275,176.58
11000	1000	51100	1712	BASE SALARIES	1,711,145.00		1,711,145.00	228,684.37	228,684.37	1,482,460.63	1,578,822.09	96,361.46-
11000	1000	51100	1713	BASE SALARIES	652,791.00		652,791.00	76,666.25	76,666.25	576,124.75	517,739.67	58,385.08
11000	1000	51300	1411	ADDITIONAL COM	2,835,294.00		2,835,294.00	283,512.47	283,512.47	2,551,781.53	600,223.28	1,951,558.25
11000	1000	51300	1412	ADDITIONAL COM	188,606.00		188,606.00	53,300.61	53,300.61	135,305.39	163,104.20	27,798.81-
11000	1000	51300	1413	ADDITIONAL COM	16,024.00		16,024.00	131.25	131.25	15,892.75	918.75	14,974.00
11000	1000	51300	1415	ADDITIONAL COM	93,359.00		93,359.00	28,727.23	28,727.23	64,631.77	120,812.09	56,180.32-
11000	1000	51300	1416	ADDITIONAL COM	149,632.00		149,632.00	24,499.54	24,499.54	125,132.46	124,397.31	735.15
11000	1000	51300	1618	ADDITIONAL COM	466,885.00		466,885.00	73,695.26	73,695.26	393,189.74	408,548.68	15,358.94-
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	6,756.25	81,533.75	10,445.51	71,088.24
11000	1000	51300	1712	ADDITIONAL COM	100,373.00		100,373.00	15,826.92	15,826.92	84,546.08	109,242.65	24,696.57-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	187.47	1,312.53	1,312.29	0.24
11000	1000	52111	0000	ERA	5,788,638.00		5,788,638.00	720,139.43	720,139.43	5,068,498.57	4,421,250.39	647,248.18
11000	1000	52112	0000	ERA-RETIREE HE	828,106.00		828,106.00	101,112.43	101,112.43	726,993.57	616,455.72	110,537.85
11000	1000	52210	0000	FICA	2,148,093.00		2,148,093.00	280,189.32	280,189.32	1,867,903.68	1,834,051.72	33,851.96
11000	1000	52220	0000	MEDICARE	470,689.00		470,689.00	67,716.14	67,716.14	402,972.86	434,566.88	31,594.02-
11000	1000	52311	0000	HEALTH/MEDICAL	4,553,682.00		4,553,682.00	506,082.10	506,082.10	4,047,599.90	3,511,375.84	536,224.06
11000	1000	52312	0000	LIFE	38,421.00		38,421.00	5,237.36	5,237.36	33,183.64	35,548.09	2,364.45-
11000	1000	52313	0000	DENTAL	179,922.00		179,922.00	23,504.73	23,504.73	156,417.27	163,758.46	7,341.19-
11000	1000	52314	0000	VISION	32,308.00		32,308.00	4,073.69	4,073.69	28,234.31	28,013.66	220.65
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	1,862.63	4,387.37	34,742.75	30,355.38-
11000	1000	53330	0000	PROFESSIONAL D	561,312.00		561,312.00	90,403.63	90,403.63	470,908.37	345,256.52	125,651.85
11000	1000	53711	0000	OTHER CHARGES	293,660.00		293,660.00	36,903.04	36,903.04	256,756.96	15,645.10	241,111.86
11000	1000	55813	0000	EMP. TRAVEL-NO	61,449.00		61,449.00	382.14	382.14	61,066.86	2,828.84	58,238.02
11000	1000	55817	0000	STUDENT TRAVEL	709,459.00		710,659.00	57,951.42	57,951.42	652,707.58	518,691.91	134,015.67
11000	1000	55819	0000	EMPLOYEE TRAVE	8,900.00		8,900.00	361.06	361.06	8,538.94	1,722.10	6,816.84
11000	1000	55915	0000	OTHER CONTRACT	797,647.00		797,647.00	86,912.53	86,912.53	710,734.47	415,559.40	295,175.07
11000	1000	56112	0000	OTHER TEXTBOOK	1,032,307.00		1,032,307.00	291,744.66	291,744.66	740,562.34	557,478.84	183,083.50
11000	1000	56113	0000	SOFTWARE	10,000.00		10,000.00	37,792.50	37,792.50	27,792.50-	308,661.07	336,453.57-
11000	1000	56118	0000	SUPPLIES/MATER	5,531,086.00		5,527,886.00	303,363.13	303,363.13	5,224,522.87	225,306.24	4,999,216.63
11000	1000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00			350,000.00		350,000.00
11000	1000	57332	0000	SUPPLY ASSETS	623,996.00		625,996.00	5,685.95	5,685.95	620,310.05	2,000.00	618,310.05
11000	1000	-----	----	INSTRUCTION	63,766,604.00		63,766,604.00	8,328,088.81	8,328,088.81	55,438,515.19	44,836,892.93	10,601,622.26
11000	2100	51100	1214	BASE SALARIES	1,447,843.00		1,447,843.00	225,742.69	225,742.69	1,222,100.31	1,301,476.74	79,376.43-
11000	2100	51100	1217	BASE SALARIES	444,673.00		444,673.00	59,011.78	59,011.78	385,661.22	266,861.72	118,799.50
11000	2100	51100	1218	BASE SALARIES	142,466.00		142,466.00	22,863.55	22,863.55	119,602.45	124,280.25	4,677.80-
11000	2100	51100	1311	BASE SALARIES	847,006.00		847,006.00	140,362.52	140,362.52	706,643.48	702,687.28	3,956.20



FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2019-20 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1312	BASE SALARIES	952,938.00		952,938.00	159,210.36	159,210.36	793,727.64	708,234.88	85,492.76
11000	2100	51100	1313	BASE SALARIES	430,951.00		430,951.00	58,883.46	58,883.46	372,067.54	294,767.20	77,300.34
11000	2100	51100	1314	BASE SALARIES	183,763.00		183,763.00	29,699.36	29,699.36	154,063.64	148,496.80	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	6,427.62	44,993.38	44,993.34	0.04
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	2,130.00	6,390.00	6,390.00	
11000	2100	51300	1214	ADDITIONAL COM	123,712.00		123,712.00	20,213.22	20,213.22	103,498.78	118,183.56	14,684.78-
11000	2100	51300	1215	ADDITIONAL COM	5,760.00		5,760.00	780.00	780.00	4,980.00	5,460.00	480.00-
11000	2100	51300	1217	ADDITIONAL COM	14,687.00		14,687.00	2,583.60	2,583.60	12,103.40	9,767.96	2,335.44
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	140.00	700.00	700.00	
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	437.50	437.50	4,812.50	2,187.40	2,625.10
11000	2100	51300	1313	ADDITIONAL COM	21,113.00		21,113.00	3,095.08	3,095.08	18,017.92	16,159.96	1,857.96
11000	2100	51300	1314	ADDITIONAL COM	24,193.00		24,193.00	4,032.26	4,032.26	20,160.74	20,161.15	0.41-
11000	2100	52111	0000	ERA	647,940.00		647,940.00	103,861.84	103,861.84	544,078.16	532,222.34	11,855.82
11000	2100	52112	0000	ERA-RETIREE HE	93,464.00		93,464.00	14,708.20	14,708.20	78,755.80	75,416.22	3,339.58
11000	2100	52210	0000	FICA	289,668.00		289,668.00	42,364.66	42,364.66	247,303.34	233,790.19	13,513.15
11000	2100	52220	0000	MEDICARE	67,752.00		67,752.00	9,907.99	9,907.99	57,844.01	54,676.71	3,167.30
11000	2100	52311	0000	HEALTH/MEDICAL	460,199.00		460,199.00	72,090.02	72,090.02	388,108.98	387,556.62	552.36
11000	2100	52312	0000	LIFE	4,123.00		4,123.00	657.10	657.10	3,465.90	3,379.08	86.82
11000	2100	52313	0000	DENTAL	22,625.00		22,625.00	3,390.46	3,390.46	19,234.54	17,769.21	1,465.33
11000	2100	52314	0000	VISION	4,315.00		4,315.00	629.13	629.13	3,685.87	3,268.40	417.47
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	166.03	501.97	3,348.78	2,846.81-
11000	2100	53212	0000	SPEECH THERAPI	598,000.00		598,000.00	128,295.86	128,295.86	469,704.14	199,704.14	270,000.00
11000	2100	53213	0000	OCCUP. THERAPI	552,000.00		552,000.00	98,411.63	98,411.63	453,588.37	452,588.37	1,000.00
11000	2100	53214	0000	THERAPISTS-CON	106,000.00		106,000.00			106,000.00		106,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C			115,000.00	16,965.00	16,965.00	98,035.00	98,035.00	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	225,000.00		225,000.00	55,595.35	55,595.35	169,404.65	169,404.65	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	300.00		300.00			300.00		300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	2,720.00		2,720.00	621.34	621.34	2,098.66		2,098.66
11000	2100	55915	0000	OTHER CONTRACT	6,238.00		6,238.00	1,069.13	1,069.13	5,168.87	1,878.49	3,290.38
11000	2100	56118	0000	SUPPLIES/MATER	21,118.00		21,118.00	3,754.31	3,754.31	17,363.69	2,202.40	15,161.29
11000	2100	-----	----	SUPPORT-STUDEN	8,090,767.00		8,090,767.00	1,349,720.05	1,349,720.05	6,741,046.95	6,106,048.84	634,998.11
11000	2200	51100	1211	BASE SALARIES	230,294.00		230,294.00	57,573.48	57,573.48	172,720.52	172,720.44	0.08
11000	2200	51100	1212	BASE SALARIES	185,327.00		185,327.00	26,008.32	26,008.32	159,318.68	159,318.68	
11000	2200	51100	1217	BASE SALARIES	1,170,280.00		1,170,280.00	214,798.33	214,798.33	955,481.67	952,545.48	2,936.19
11000	2200	51300	1211	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2200	51300	1212	ADDITIONAL COM	18,233.00		18,233.00	2,779.01	2,779.01	15,453.99	15,454.03	0.04-
11000	2200	51300	1217	ADDITIONAL COM	33,153.00		33,153.00	9,520.72	9,520.72	23,632.28	29,734.01	6,101.73-
11000	2200	52111	0000	ERA	218,321.00		218,321.00	42,519.77	42,519.77	175,801.23	186,889.34	11,088.11-
11000	2200	52112	0000	ERA-RETIREE HE	32,008.00		32,008.00	6,077.62	6,077.62	25,930.38	26,617.98	687.60-
11000	2200	52210	0000	FICA	97,844.00		97,844.00	17,210.89	17,210.89	80,633.11	82,515.70	1,882.59-
11000	2200	52220	0000	MEDICARE	22,977.00		22,977.00	4,100.36	4,100.36	18,876.64	19,298.00	421.36-
11000	2200	52311	0000	HEALTH/MEDICAL	317,342.00		317,342.00	42,794.86	42,794.86	274,547.14	249,221.95	25,325.19
11000	2200	52312	0000	LIFE	2,916.00		2,916.00	457.47	457.47	2,458.53	2,413.48	45.05
11000	2200	52313	0000	DENTAL	13,786.00		13,786.00	2,084.25	2,084.25	11,701.75	11,687.67	14.08
11000	2200	52314	0000	VISION	2,234.00		2,234.00	322.44	322.44	1,911.56	1,737.14	174.42
11000	2200	52710	0000	WORKER'S COMP	23,749.00		23,749.00	21,996.00	21,996.00	1,753.00		1,753.00
11000	2200	52720	0000	WORKER COMP EM	468.00		468.00	119.38	119.38	348.62	2,362.12	2,013.50-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	53330	0000	PROFESSIONAL D	12,500.00		12,500.00			12,500.00	158.28	12,341.72
11000	2200	53711	0000	OTHER CHARGES	111.00		261.00			261.00		261.00
11000	2200	55813	0000	EMP. TRAVEL-NO	16,100.00		16,100.00	1,668.10	1,668.10	14,431.90	10.01	14,421.89
11000	2200	56114	0000	LIBRARY/AUDIO	113,344.00		113,494.00	8,330.41	8,330.41	105,163.59	3,945.81	101,217.78
11000	2200	56118	0000	SUPPLIES/MATER	328,358.00		328,058.00	3,481.92	3,481.92	324,576.08	3,503.44	321,072.64
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	462,218.33	2,384,126.67	1,921,258.56	462,868.11
11000	2300	51100	1111	BASE SALARIES	178,540.00		178,540.00	44,428.50	44,428.50	134,111.50	133,285.50	826.00
11000	2300	51100	1113	BASE SALARIES	129,860.00		129,860.00	32,464.74	32,464.74	97,395.26	97,394.22	1.04
11000	2300	51100	1217	BASE SALARIES	194,262.00		194,262.00	48,565.44	48,565.44	145,696.56	145,696.28	0.28
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	420.00	420.00	2,760.00	1,260.00	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	17,658.64	52,210.36	53,257.21	1,046.85-
11000	2300	52112	0000	ERA-RETIREE HE	10,148.00		10,148.00	2,545.05	2,545.05	7,602.95	7,575.21	27.74
11000	2300	52210	0000	FICA	26,875.00		26,875.00	7,211.13	7,211.13	19,663.87	23,389.53	3,725.66-
11000	2300	52220	0000	MEDICARE	7,356.00		7,356.00	1,686.43	1,686.43	5,669.57	5,492.05	177.52
11000	2300	52311	0000	HEALTH/MEDICAL	59,663.00		59,663.00	15,208.90	15,208.90	44,454.10	47,386.98	2,932.88-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	98.70	293.30	296.10	2.80-
11000	2300	52313	0000	DENTAL	2,472.00		2,472.00	628.36	628.36	1,843.64	1,946.52	102.88-
11000	2300	52314	0000	VISION	496.00		496.00	123.60	123.60	372.40	370.80	1.60
11000	2300	52710	0000	WORKER'S COMP	7,163.00		7,163.00	7,230.00	7,230.00	7,230.00-		67.00-
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00	16.10	16.10	47.90	289.80	241.90-
11000	2300	53330	0000	PROFESSIONAL D	25,450.00		25,450.00	3,074.30	3,074.30	22,375.70	3,753.17	18,622.53
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00	55,009.00	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	18,000.00		18,000.00			18,000.00	737.50	17,262.50
11000	2300	53413	0000	LEGAL	140,000.00		140,000.00	695.98	695.98	139,304.02	109,629.14	29,674.88
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00	780.00	780.00	8,300.00	3,000.00	5,300.00
11000	2300	53711	0000	OTHER CHARGES	11,430.00		11,430.00	1,155.00	1,155.00	10,275.00	9,845.00	430.00
11000	2300	53712	0000	COUNTY TAX COL	3,853.00		3,853.00	119.25	119.25	3,733.75		3,733.75
11000	2300	54610	0000	RENTAL-LAND/BU							5,042.00	5,042.00-
11000	2300	55812	0000	BOARD TRAINING	3,500.00		3,500.00	1,154.64	1,154.64	2,345.36		2,345.36
11000	2300	55813	0000	EMP. TRAVEL-NO	7,400.00		7,400.00	2,143.44	2,143.44	5,256.56		5,256.56
11000	2300	55915	0000	OTHER CONTRACT	40,290.00		40,290.00	10,027.52	10,027.52	30,262.48	7,340.66	22,921.82
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	8,208.60	2,991.40	354.75	2,636.65
11000	2300	-----	----	SUPPORT-GENERA	1,025,043.00		1,025,043.00	208,380.30	208,380.30	816,662.70	715,964.42	100,698.28
11000	2400	51100	1112	BASE SALARIES	2,556,527.00		2,556,527.00	457,304.04	457,304.04	2,099,222.96	2,045,440.92	53,782.04
11000	2400	51100	1211	BASE SALARIES	274,088.00		274,088.00	56,191.26	56,191.26	217,896.74	217,896.97	0.23-
11000	2400	51100	1217	BASE SALARIES	618,133.00		618,133.00	125,876.22	125,876.22	492,256.78	539,835.20	47,578.42-
11000	2400	51300	1112	ADDITIONAL COM	37,015.00		37,015.00	9,616.66	9,616.66	27,398.34	30,738.30	3,339.96-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	23,774.32	23,774.32	15,474.32-	6,721.60	22,195.92-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	1,287.42	1,287.42	349.58	1,132.20	782.62-
11000	2400	52111	0000	ERA	475,460.00		475,460.00	91,902.55	91,902.55	383,557.45	396,826.75	13,269.30-
11000	2400	52112	0000	ERA-RETIREE HE	68,988.00		68,988.00	13,169.35	13,169.35	55,818.65	56,520.58	701.93-
11000	2400	52210	0000	FICA	213,627.00		213,627.00	38,019.46	38,019.46	175,607.54	175,213.86	393.68
11000	2400	52220	0000	MEDICARE	50,008.00		50,008.00	8,910.36	8,910.36	41,097.64	40,977.38	120.26
11000	2400	52311	0000	HEALTH/MEDICAL	426,246.00		426,246.00	68,983.04	68,983.04	357,262.96	342,534.97	14,727.99
11000	2400	52312	0000	LIFE	3,306.00		3,306.00	607.31	607.31	2,698.69	2,820.36	121.67-

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	52313	0000	DENTAL	23,825.00		23,825.00	3,901.98	3,901.98	19,923.02	19,149.78	773.24
11000	2400	52314	0000	VISION	4,303.00		4,303.00	677.58	677.58	3,625.42	3,164.08	461.34
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	158.18	375.82	2,806.36	2,430.54-
11000	2400	53330	0000	PROFESSIONAL D	59,300.00		59,300.00	8,097.49	8,097.49	51,202.51	91,181.13	39,978.62-
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	209.36	5,390.64		5,390.64
11000	2400	55915	0000	OTHER CONTRACT	15,521.00		15,521.00	842.85	842.85	14,678.15	21,362.67	6,684.52-
11000	2400	56118	0000	SUPPLIES/MATER	91,014.00		91,014.00	21,356.80	21,356.80	69,657.20	8,959.84	60,697.36
11000	2400	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00	403.23	403.23	2,596.77		2,596.77
11000	2400	-----	----	SUPPORT-SCHOOL	4,988,419.00		4,988,419.00	978,148.46	978,148.46	4,010,270.54	4,003,582.95	6,687.59
11000	2500	51100	1113	BASE SALARIES	123,366.00		123,366.00	58,368.03	58,368.03	64,997.97	170,264.17	105,266.20-
11000	2500	51100	1114	BASE SALARIES	286,000.00		286,000.00	72,064.50	72,064.50	213,935.50	216,193.46	2,257.96-
11000	2500	51100	1115	BASE SALARIES	110,389.00		110,389.00	27,597.24	27,597.24	82,791.76	82,791.72	0.04
11000	2500	51100	1217	BASE SALARIES	275,487.00		275,487.00	66,005.78	66,005.78	209,481.22	215,892.50	6,411.28-
11000	2500	51100	1220	BASE SALARIES	300,718.00		300,718.00	79,582.74	79,582.74	221,135.26	246,633.55	25,498.29-
11000	2500	51100	1511	BASE SALARIES	101,684.00		101,684.00	25,420.98	25,420.98	76,263.02	76,262.94	0.08
11000	2500	51300	1113	ADDITIONAL COM				750.00	750.00	750.00-	2,250.00	3,000.00-
11000	2500	51300	1114	ADDITIONAL COM	2,340.00		2,340.00	585.00	585.00	1,755.00	1,755.00	
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	120.00	360.00	360.00	
11000	2500	51300	1217	ADDITIONAL COM	8,481.00		8,481.00	2,226.19	2,226.19	6,254.81	6,883.64	628.83-
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	2,164.34	3,085.66	3,937.50	851.84-
11000	2500	52111	0000	ERA	163,420.00		163,420.00	47,160.53	47,160.53	116,259.47	144,069.56	27,810.09-
11000	2500	52112	0000	ERA-RETIREE HE	23,589.00		23,589.00	6,139.72	6,139.72	17,449.28	18,887.14	1,437.86-
11000	2500	52210	0000	FICA	72,373.00		72,373.00	19,109.90	19,109.90	53,263.10	63,370.19	10,107.09-
11000	2500	52220	0000	MEDICARE	17,100.00		17,100.00	4,465.06	4,465.06	12,634.94	14,836.76	2,201.82-
11000	2500	52311	0000	HEALTH/MEDICAL	111,538.00		111,538.00	36,052.16	36,052.16	75,485.84	115,436.74	39,950.90-
11000	2500	52312	0000	LIFE	1,147.00		1,147.00	311.86	311.86	835.14	954.34	119.20-
11000	2500	52313	0000	DENTAL	6,070.00		6,070.00	1,731.40	1,731.40	4,338.60	5,493.09	1,154.49-
11000	2500	52314	0000	VISION	1,202.00		1,202.00	343.08	343.08	858.92	1,054.40	195.48-
11000	2500	52710	0000	WORKER'S COMP	15,331.00		15,331.00	16,406.00	16,406.00	1,075.00-		1,075.00-
11000	2500	52720	0000	WORKER COMP EM	176.00		176.00	47.03	47.03	128.97	851.23	722.26-
11000	2500	53330	0000	PROFESSIONAL D	34,139.00		34,139.00	4,312.72	4,312.72	29,826.28	7,434.13	22,392.15
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	4,749.00	2,049.00-	1,801.00	3,850.00-
11000	2500	54630	0000	RENTAL-COMP &	3,500.00		3,500.00	975.72	975.72	2,524.28	4,000.00	1,475.72-
11000	2500	55400	0000	ADVERTISING	16,800.00		16,800.00	324.10	324.10	16,475.90	13,108.04	3,367.86
11000	2500	55813	0000	EMP. TRAVEL-NO	2,500.00		2,500.00	449.26	449.26	2,050.74		2,050.74
11000	2500	55915	0000	OTHER CONTRACT	20,000.00		20,000.00	8,066.49	8,066.49	11,933.51	10,517.57	1,415.94
11000	2500	56113	0000	SOFTWARE	2,400.00		2,400.00			2,400.00		2,400.00
11000	2500	56118	0000	SUPPLIES/MATER	52,750.00		52,750.00	6,028.46	6,028.46	46,721.54	21,579.51	25,142.03
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	491,557.29	1,275,071.71	1,450,618.18	175,546.47-
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	13,428.48	40,285.52	40,285.44	0.08
11000	2600	51100	1219	BASE SALARIES	83,972.00		83,972.00	10,496.49	10,496.49	73,475.51	73,475.43	0.08
11000	2600	51100	1614	BASE SALARIES	843,936.00		843,936.00	208,590.14	208,590.14	635,345.86	623,966.80	11,379.06
11000	2600	51100	1615	BASE SALARIES	1,251,020.00		1,251,020.00	303,827.30	303,827.30	947,192.70	900,837.27	46,355.43

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1623	BASE SALARIES				660.00	660.00	660.00-		660.00-
11000	2600	51200	1614	OVERTIME				1,153.69	1,153.69	1,153.69-		1,153.69-
11000	2600	51200	1615	OVERTIME				2,676.08	2,676.08	2,676.08-		2,676.08-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2600	51300	1217	ADDITIONAL COM				469.44	469.44	469.44-		469.44-
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	11,341.63	11,341.63	3,053.37	10,796.08	7,742.71-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	687.31	687.31	9,312.69		9,312.69
11000	2600	51300	1623	ADDITIONAL COM				75.00	75.00	75.00-		75.00-
11000	2600	52111	0000	ERA	317,893.00		317,893.00	76,415.55	76,415.55	241,477.45	230,546.02	10,931.43
11000	2600	52112	0000	ERA-RETIREE HE	45,817.00		45,817.00	10,967.72	10,967.72	34,849.28	33,009.64	1,839.64
11000	2600	52210	0000	FICA	141,995.00		141,995.00	30,724.62	30,724.62	111,270.38	102,330.11	8,940.27
11000	2600	52220	0000	MEDICARE	33,222.00		33,222.00	7,235.84	7,235.84	25,986.16	23,932.03	2,054.13
11000	2600	52311	0000	HEALTH/MEDICAL	328,790.00		328,790.00	78,732.47	78,732.47	250,057.53	250,034.40	23.13
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	964.67	964.67	3,012.33	3,116.09	103.76-
11000	2600	52313	0000	DENTAL	14,557.00		14,557.00	3,396.26	3,396.26	11,160.74	11,186.31	25.57-
11000	2600	52314	0000	VISION	2,504.00		2,504.00	617.16	617.16	1,886.84	1,869.67	17.17
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	182.88	457.12	3,050.31	2,593.19-
11000	2600	53330	0000	PROFESSIONAL D	10,918.00		10,918.00	1,288.08	1,288.08	9,629.92	3,583.68	6,046.24
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,137.65	676.35
11000	2600	54411	0000	ELECTRICITY	1,224,435.00		1,224,435.00	272,527.33	272,527.33	951,907.67	950,310.67	1,597.00
11000	2600	54412	0000	NATURAL GAS/BU	65,473.00		65,473.00	6,217.32	6,217.32	59,255.68	114,104.68	54,849.00-
11000	2600	54415	0000	WATER/SEWAGE	716,489.00		716,489.00	139,916.46	139,916.46	576,572.54	506,189.12	70,383.42
11000	2600	54416	0000	COMMUNICATION	68,088.00		68,088.00	24,903.95	24,903.95	43,184.05	61,356.05	18,172.00-
11000	2600	55200	0000	PROPERTY/LIABI	1,535,422.00		1,535,422.00	1,533,796.00	1,533,796.00	1,626.00		1,626.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,590.00		6,590.00	170.91	170.91	6,419.09	835.89	5,583.20
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	78.27	78.27	40,421.73	271.73	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	190,933.00		190,933.00	54,186.49	54,186.49	136,746.51	27,593.43	109,153.08
11000	2600	57331	0000	FIXED ASSETS O	2,295,962.00		2,295,962.00			2,295,962.00		2,295,962.00
11000	2600	57332	0000	SUPPLY ASSETS	2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00
11000	2600	-----	----	OPERATION/MAIN	11,463,689.00		11,463,689.00	2,827,531.54	2,827,531.54	8,636,157.46	3,981,943.50	4,654,213.96
11000	2700	55112	0000	TRANSPORTATION	50,000.00		50,000.00	80,788.88	80,788.88	30,788.88-	62,293.05	93,081.93-
11000	2700	-----	----	STUDENT TRANSP	50,000.00		50,000.00	80,788.88	80,788.88	30,788.88-	62,293.05	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		94,058,496.00	14,726,433.66	14,726,433.66	79,332,062.34	63,078,602.43	16,253,459.91
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	38,888.00		38,888.00	9,721.98	9,721.98	29,166.02	29,165.94	0.08
13000	2700	52111	0000	ERA	5,503.00		5,503.00	1,375.68	1,375.68	4,127.32	4,126.98	0.34
13000	2700	52112	0000	ERA-RETIREE HE	778.00		778.00	194.46	194.46	583.54	583.32	0.22
13000	2700	52210	0000	FICA	2,411.00		2,411.00	487.10	487.10	1,923.90	1,808.29	115.61
13000	2700	52220	0000	MEDICARE	564.00		564.00	113.90	113.90	450.10	422.91	27.19
13000	2700	52311	0000	HEALTH/MEDICAL	9,341.00		9,341.00	2,381.14	2,381.14	6,959.86	7,419.06	459.20-

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
13000				TRANSPORTATION											
13000	2700	52312	0000	LIFE		56.00				56.00	14.10	14.10	41.90	42.30	0.40-
13000	2700	52313	0000	DENTAL		373.00				373.00	94.90	94.90	278.10	293.94	15.84-
13000	2700	52500	0000	UNEMPLOYMENT I		75.00				75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP		448.00				448.00	515.00	515.00	67.00-		67.00-
13000	2700	52720	0000	WORKER COMP EM		9.00				9.00	2.30	2.30	6.70	41.40	34.70-
13000	2700	54620	0000	RENTAL-EQUIPME		253,875.00				253,875.00	25,387.50	25,387.50	228,487.50	228,487.50	
13000	2700	55112	0000	TRANSPORTATION		2,045,595.00				2,045,595.00	203,309.54	203,309.54	1,842,285.46	1,829,785.46	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			7,500.00	5,000.00	2,500.00
13000	2700	56113	0000	SOFTWARE							6,165.00	6,165.00	6,165.00-		6,165.00-
13000	2700	57311	0000	VEHICLES-GENER		40,000.00				40,000.00			40,000.00		40,000.00
13000	2700	57332	0000	SUPPLY ASSETS							58,830.40	58,830.40	58,830.40-		58,830.40-
13000	2700	-----	----	STUDENT TRANSP		2,459,445.00				2,459,445.00	340,700.00	340,700.00	2,118,745.00	2,107,177.10	11,567.90
13000	-----	-----	----	TRANSPORTATION		2,459,445.00				2,459,445.00	340,700.00	340,700.00	2,118,745.00	2,107,177.10	11,567.90
14000				INSTRUCTION MATERIALS											
14000	1000	56107	0000	INST MAT CREDI							48,030.55	48,030.55	48,030.55-		48,030.55-
14000	1000	56111	0000	INST MAT CASH							91,727.58	91,727.58	91,727.58-	2,432.47	94,160.05-
14000	1000	-----	----	INSTRUCTION							139,758.13	139,758.13	139,758.13-	2,432.47	142,190.60-
14000	-----	-----	----	INSTRUCTION MA							139,758.13	139,758.13	139,758.13-	2,432.47	142,190.60-
21000				FOOD SERVICE											
21000	3100	51100	1114	BASE SALARIES		97,252.00				97,252.00	24,313.02	24,313.02	72,938.98	72,938.98	
21000	3100	51100	1217	BASE SALARIES							1,989.51	1,989.51	1,989.51-	13,926.49	15,916.00-
21000	3100	51100	1617	BASE SALARIES		1,678,271.00				1,678,271.00	293,477.76	293,477.76	1,384,793.24	1,632,093.79	247,300.55-
21000	3100	51300	1114	ADDITIONAL COM		1,500.00				1,500.00	375.00	375.00	1,125.00	1,125.00	
21000	3100	51300	1617	ADDITIONAL COM		960.00				960.00	29,414.12	29,414.12	28,454.12-	780.00	29,234.12-
21000	3100	52111	0000	ERA		218,732.00				218,732.00	47,803.84	47,803.84	170,928.16	243,232.71	72,304.55-
21000	3100	52112	0000	ERA-RETIREE HE		31,520.00				31,520.00	6,750.56	6,750.56	24,769.44	33,886.92	9,117.48-
21000	3100	52210	0000	FICA		97,721.00				97,721.00	19,165.59	19,165.59	78,555.41	105,049.45	26,494.04-
21000	3100	52220	0000	MEDICARE		22,851.00				22,851.00	4,638.80	4,638.80	18,212.20	24,761.22	6,549.02-
21000	3100	52311	0000	HEALTH/MEDICAL		308,887.00				308,887.00	50,031.63	50,031.63	258,855.37	302,931.58	44,076.21-
21000	3100	52312	0000	LIFE		4,370.00				4,370.00	788.22	788.22	3,581.78	4,942.05	1,360.27-
21000	3100	52313	0000	DENTAL		14,371.00				14,371.00	2,331.24	2,331.24	12,039.76	13,859.71	1,819.95-
21000	3100	52314	0000	VISION		3,116.00				3,116.00	484.19	484.19	2,631.81	2,780.13	148.32-
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	254.01	429.99	4,933.50	4,503.51-
21000	3100	53330	0000	PROFESSIONAL D		10,000.00				10,000.00	2,915.90	2,915.90	7,084.10	2,100.00	4,984.10
21000	3100	53711	0000	OTHER CHARGES		3,000.00				3,000.00	659.37	659.37	2,340.63	2,400.00	59.37-
21000	3100	54311	0000	M&R FURN/FIXTU		7,500.00				7,500.00	294.75	294.75	7,205.25	4,705.25	2,500.00
21000	3100	55813	0000	EMP. TRAVEL-NO		10,000.00				10,000.00	573.20	573.20	9,426.80	1,464.95	7,961.85
21000	3100	55915	0000	OTHER CONTRACT		10,000.00				10,000.00	6,448.19	6,448.19	3,551.81	59,767.56	56,215.75-

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
21000 FOOD SERVICE												
21000	3100	56116	0000	FOOD	1,500,000.00		1,500,000.00	400,725.57	400,725.57	1,099,274.43	951,566.69	147,707.74
21000	3100	56117	0000	NON-FOOD	129,265.00		129,265.00	1,123.48	1,123.48	128,141.52	8,698.81	119,442.71
21000	3100	56118	0000	SUPPLIES/MATER	200,000.00		200,000.00	43,435.66	43,435.66	156,564.34	115,411.23	41,153.11
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	3,311.01	11,688.99	4,338.33	7,350.66
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21000	3100	-----	----	FOOD SERVICE O	4,400,000.00		4,400,000.00	964,557.62	964,557.62	3,435,442.38	3,607,694.35	172,251.97-
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21000	----	-----	----	FOOD SERVICE	4,400,000.00		4,400,000.00	964,557.62	964,557.62	3,435,442.38	3,607,694.35	172,251.97-
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22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				85.00	85.00	85.00-		85.00-
22000	1000	52111	0000	ERA				12.03	12.03	12.03-		12.03-
22000	1000	52112	0000	ERA-RETIREE HE				1.70	1.70	1.70-		1.70-
22000	1000	52210	0000	FICA				4.63	4.63	4.63-		4.63-
22000	1000	52220	0000	MEDICARE				1.08	1.08	1.08-		1.08-
22000	1000	52710	0000	WORKER'S COMP				28.00	28.00	28.00-		28.00-
22000	1000	55817	0000	STUDENT TRAVEL	88,043.00		88,043.00			88,043.00	41,065.00	46,978.00
22000	1000	55915	0000	OTHER CONTRACT	111,958.00		111,958.00	14,625.11	14,625.11	97,332.89	106,226.34	8,893.45-
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22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	14,757.55	14,757.55	185,243.45	147,291.34	37,952.11
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22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	14,757.55	14,757.55	185,243.45	147,291.34	37,952.11
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23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	161,211.00		161,211.00	10,151.39	10,151.39	151,059.61	71,059.61	80,000.00
23000	1000	51300	1624	ADDITIONAL COM	150,000.00		153,585.00	3,755.35	3,755.35	149,829.65		149,829.65
23000	1000	52111	0000	ERA	31,288.00		31,818.24	1,787.39	1,787.39	30,030.85	10,054.94	19,975.91
23000	1000	52112	0000	ERA-RETIREE HE	3,623.00		3,670.48	252.65	252.65	3,417.83	1,421.21	1,996.62
23000	1000	52210	0000	FICA	11,035.00		11,165.60	681.19	681.19	10,484.41	4,405.69	6,078.72
23000	1000	52220	0000	MEDICARE	2,178.00		2,227.02	177.77	177.77	2,049.25	1,030.36	1,018.89
23000	1000	52311	0000	HEALTH/MEDICAL	39,876.00		40,176.64	2,492.40	2,492.40	37,684.24	17,453.94	20,230.30
23000	1000	52312	0000	LIFE	280.00		282.21	35.46	35.46	246.75	246.75	
23000	1000	52313	0000	DENTAL	1,629.00		1,677.41	206.51	206.51	1,470.90	1,452.78	18.12
23000	1000	52314	0000	VISION	295.00		295.58	36.17	36.17	259.41	250.53	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		266.94	13.94	13.94	253.00	241.50	11.50
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		176,751.00	30,465.00	30,465.00	146,286.00	2,000.00	144,286.00
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,993.17	1,575.94	1,575.94	40,417.23	15,705.19	24,712.04
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		160,762.04	830.46	830.46	159,931.58	1,116.40	158,815.18
23000	1000	56118	0000	SUPPLIES/MATER	886,224.00		836,350.32	160,736.00	160,736.00	675,614.32	520,176.88	155,437.44
23000	1000	57331	0000	FIXED ASSETS O	50,000.00		50,000.00	54,318.14	54,318.14	4,318.14-	5,143.00	9,461.14-
23000	1000	57332	0000	SUPPLY ASSETS	1,000.00		3,954.35	27,421.78	27,421.78	23,467.43-	4,202.11	27,669.54-
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23000	1000	-----	----	INSTRUCTION	1,680,000.00		1,680,000.00	298,550.54	298,550.54	1,381,449.46	655,960.89	725,488.57

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		1,680,000.00	298,550.54	298,550.54	1,381,449.46	655,960.89	725,488.57
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	402,001.00		402,001.00	55,039.04	55,039.04	346,961.96	362,042.58	15,080.62-
24101	1000	51100	1413	BASE SALARIES	51,709.00		51,709.00	7,381.67	7,381.67	44,327.33	35,957.25	8,370.08
24101	1000	51100	1416	BASE SALARIES	98,717.00		98,717.00			98,717.00		98,717.00
24101	1000	51100	1711	BASE SALARIES	33,183.00		33,183.00	2,128.50	2,128.50	31,054.50	14,899.50	16,155.00
24101	1000	51100	1713	BASE SALARIES	71,651.00		71,651.00	7,840.02	7,840.02	63,810.98	46,329.88	17,481.10
24101	1000	51300	1411	ADDITIONAL COM	134,339.00		134,339.00	4,141.25	4,141.25	130,197.75	7,951.99	122,245.76
24101	1000	52111	0000	ERA	93,001.00		93,001.00	10,772.46	10,772.46	82,228.54	66,106.14	16,122.40
24101	1000	52112	0000	ERA-RETIREE HE	13,145.00		13,145.00	1,522.66	1,522.66	11,622.34	9,343.62	2,278.72
24101	1000	52210	0000	FICA	40,749.00		40,749.00	4,245.44	4,245.44	36,503.56	27,920.61	8,582.95
24101	1000	52220	0000	MEDICARE	9,531.00		9,531.00	1,028.73	1,028.73	8,502.27	6,774.13	1,728.14
24101	1000	52311	0000	HEALTH/MEDICAL	120,260.00		120,260.00	9,270.38	9,270.38	110,989.62	61,474.67	49,514.95
24101	1000	52312	0000	LIFE	969.00		969.00	89.02	89.02	879.98	540.58	339.40
24101	1000	52313	0000	DENTAL	4,578.00		4,578.00	485.08	485.08	4,092.92	3,266.86	826.06
24101	1000	52314	0000	VISION	861.00		861.00	102.09	102.09	758.91	614.54	144.37
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	27.49	129.51	577.39	447.88-
24101	1000	53330	0000	PROFESSIONAL D	384,463.00		308,169.00	1,790.00	1,790.00	306,379.00	10,418.51	295,960.49
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	20,000.00		20,000.00			20,000.00		20,000.00
24101	1000	55915	0000	OTHER CONTRACT	8,700.00		8,700.00	812.64	812.64	7,887.36	5,923.36	1,964.00
24101	1000	56113	0000	SOFTWARE	39,706.00		44,940.00	44,939.40	44,939.40	0.60		0.60
24101	1000	56118	0000	SUPPLIES/MATER	256,859.00		319,219.00	5,112.75	5,112.75	314,106.25	96.66	314,009.59
24101	1000	57331	0000	FIXED ASSETS O	847,097.00		847,097.00	161,520.20	161,520.20	685,576.80	612,888.00	72,688.80
24101	1000	57332	0000	SUPPLY ASSETS	232,903.00		232,903.00	167,504.00	167,504.00	65,399.00	11,211.20	54,187.80
24101	1000	-----	----	INSTRUCTION	2,867,659.00		2,867,659.00	498,366.82	498,366.82	2,369,292.18	1,284,337.47	1,084,954.71
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	50,765.00		50,765.00			50,765.00		50,765.00
24101	2300	-----	----	SUPPORT-GENERA	63,264.00		63,264.00			63,264.00		63,264.00
24101	2400	51100	1217	BASE SALARIES	33,404.00		33,404.00	8,350.98	8,350.98	25,053.02	25,052.94	0.08
24101	2400	52111	0000	ERA	4,727.00		4,727.00	1,181.64	1,181.64	3,545.36	3,544.99	0.37
24101	2400	52112	0000	ERA-RETIREE HE	668.00		668.00	167.10	167.10	500.90	501.06	0.16-
24101	2400	52210	0000	FICA	2,071.00		2,071.00	404.19	404.19	1,666.81	1,553.28	113.53
24101	2400	52220	0000	MEDICARE	484.00		484.00	94.54	94.54	389.46	363.27	26.19
24101	2400	52311	0000	HEALTH/MEDICAL	10,275.00		10,275.00	2,381.14	2,381.14	7,893.86	7,419.06	474.80
24101	2400	52312	0000	LIFE	57.00		57.00	14.10	14.10	42.90	42.30	0.60
24101	2400	52313	0000	DENTAL	411.00		411.00	94.90	94.90	316.10	293.94	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	2.30	6.70	41.40	34.70-
24101	2400	53330	0000	PROFESSIONAL D	10,000.00		10,000.00	1,109.08	1,109.08	8,890.92	3,978.51	4,912.41
24101	2400	55813	0000	EMP. TRAVEL-NO	6,000.00		6,000.00			6,000.00		6,000.00
24101	2400	56113	0000	SOFTWARE			316.00	316.00	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	21,117.36	43,814.64	11,280.14	32,534.50
24101	2400	-----	----	SUPPORT-SCHOOL	133,902.00		133,902.00	35,685.33	35,685.33	98,216.67	54,070.89	44,145.78
24101	----	-----	----	TITLE I	3,064,825.00		3,064,825.00	534,052.15	534,052.15	2,530,772.85	1,338,408.36	1,192,364.49
24106				ENTITLEMENT-HOBB								
24106	1000	51100	1412	BASE SALARIES	592,815.00		592,815.00	8,351.88	8,351.88	584,463.12	58,463.12	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	12,146.10	2,496.10	2,756.25	5,252.35
24106	1000	51300	1712	ADDITIONAL COM	6,000.00		6,000.00	3,743.00	3,743.00	2,257.00		2,257.00
24106	1000	52111	0000	ERA	18,284.00		18,284.00	3,429.75	3,429.75	14,854.25	8,662.54	6,191.71
24106	1000	52112	0000	ERA-RETIREE HE	3,029.00		3,029.00	484.84	484.84	2,544.16	1,224.39	1,319.77
24106	1000	52210	0000	FICA	9,282.00		9,282.00	1,331.71	1,331.71	7,950.29	3,795.60	4,154.69
24106	1000	52220	0000	MEDICARE	2,834.00		2,834.00	311.45	311.45	2,522.55	887.69	1,634.86
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	7.05	1,204.95	49.35	1,155.60
24106	1000	52313	0000	DENTAL	1,903.00		1,903.00	75.76	75.76	1,827.24	538.86	1,288.38
24106	1000	52314	0000	VISION	257.00		257.00	12.72	12.72	244.28	89.04	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	2.30	16.70	48.30	31.60
24106	1000	55913	0000	CONTRACTS-INTE	2,743,999.00		2,743,999.00			2,743,999.00	2,743,999.00	
24106	1000	-----	----	INSTRUCTION	3,458,860.00		3,458,860.00	31,621.56	31,621.56	3,427,238.44	2,820,514.14	606,724.30
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	15,248.32	55,737.68	55,737.08	0.60
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	1,710.66	11,975.34	11,974.57	0.77
24106	2100	51300	1215	ADDITIONAL COM	1,080.00		1,080.00			1,080.00		1,080.00
24106	2100	51300	1218	ADDITIONAL COM	14,820.00		14,820.00	3,015.00	3,015.00	11,805.00		11,805.00
24106	2100	51300	1312	ADDITIONAL COM	1,500.00		1,500.00	166.68	166.68	1,333.32	833.32	500.00
24106	2100	51300	1313	ADDITIONAL COM	3,150.00		3,150.00	525.00	525.00	2,625.00	2,625.00	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	420.00	420.00	2,730.00	2,100.00	630.00
24106	2100	51300	1317	ADDITIONAL COM	1,500.00		1,500.00	187.50	187.50	1,312.50	1,312.50	
24106	2100	52111	0000	ERA	17,306.00		17,306.00	2,557.05	2,557.05	14,748.95	10,367.71	4,381.24
24106	2100	52112	0000	ERA-RETIREE HE	2,801.00		2,801.00	365.22	365.22	2,435.78	1,491.66	944.12
24106	2100	52210	0000	FICA	6,796.00		6,796.00	947.31	947.31	5,848.69	4,624.13	1,224.56
24106	2100	52220	0000	MEDICARE	1,599.00		1,599.00	221.57	221.57	1,377.43	1,081.44	295.99
24106	2100	52311	0000	HEALTH/MEDICAL	18,527.00		18,527.00	3,244.72	3,244.72	15,282.28	13,515.30	1,766.98
24106	2100	52312	0000	LIFE	148.00		148.00	27.30	27.30	120.70	101.57	19.13
24106	2100	52313	0000	DENTAL	1,193.00		1,193.00	226.62	226.62	966.38	838.42	127.96
24106	2100	52314	0000	VISION	201.00		201.00	41.70	41.70	159.30	151.64	7.66
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	33.06	11.06	103.80	114.86
24106	2100	-----	----	SUPPORT-STUDEN	288,355.00		288,355.00	32,011.71	32,011.71	256,343.29	106,858.14	149,485.15



FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106			ENTITLEMENT-HOBB									
24106	2300	55913	0000	CONTRACTS-INTE	40,000.00		40,000.00			40,000.00	40,000.00	
24106	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00			40,000.00	40,000.00	
24106	2400	51100	1112	BASE SALARIES	98,038.00		98,038.00	16,444.91	16,444.91	81,593.09	80,578.87	1,014.22
24106	2400	51100	1211	BASE SALARIES	100,959.00		100,959.00	23,869.58	23,869.58	77,089.42	77,089.19	0.23
24106	2400	52111	0000	ERA	27,660.00		27,660.00	5,704.59	5,704.59	21,955.41	22,310.02	354.61-
24106	2400	52112	0000	ERA-RETIREE HE	3,980.00		3,980.00	806.30	806.30	3,173.70	3,153.37	20.33
24106	2400	52210	0000	FICA	12,338.00		12,338.00	2,340.99	2,340.99	9,997.01	9,775.40	221.61
24106	2400	52220	0000	MEDICARE	2,890.00		2,890.00	547.47	547.47	2,342.53	2,286.20	56.33
24106	2400	52311	0000	HEALTH/MEDICAL	16,252.00		16,252.00	3,589.02	3,589.02	12,662.98	14,363.05	1,700.07-
24106	2400	52312	0000	LIFE	122.00		122.00	23.38	23.38	98.62	93.91	4.71
24106	2400	52313	0000	DENTAL	820.00		820.00	193.96	193.96	626.04	824.35	198.31-
24106	2400	52314	0000	VISION	158.00		158.00	32.58	32.58	125.42	131.31	5.89-
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	4.79	15.21	91.92	76.71-
24106	2400	-----	----	SUPPORT-SCHOOL	265,943.00		265,943.00	56,184.57	56,184.57	209,758.43	210,697.59	939.16-
24106	----	-----	----	ENTITLEMENT-HO	4,053,158.00		4,053,158.00	119,817.84	119,817.84	3,933,340.16	3,178,069.87	755,270.29
=====												
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE	38,350.00		38,350.00			38,350.00	38,350.00	
24109	1000	56118	0000	SUPPLIES/MATER	1,000.00		1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION	39,350.00		39,350.00			39,350.00	38,350.00	1,000.00
24109	2100	55913	0000	CONTRACTS-INTE	15,344.00		15,344.00			15,344.00	15,344.00	
24109	2100	56118	0000	SUPPLIES/MATER	1,343.00		1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN	16,687.00		16,687.00			16,687.00	15,344.00	1,343.00
24109	----	-----	----	PRESCHOOL - HO	56,037.00		56,037.00			56,037.00	53,694.00	2,343.00
=====												
24115			IDEA - PRIVATE SCHOOLS SHARE									
24115	1000	55915	0000	OTHER CONTRACT	11,402.00		11,402.00			11,402.00		11,402.00
24115	1000	-----	----	INSTRUCTION	11,402.00		11,402.00			11,402.00		11,402.00
24115	----	-----	----	IDEA - PRIVATE	11,402.00		11,402.00			11,402.00		11,402.00
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD							2,718.00	2,718.00-
24118	3100	-----	----	FOOD SERVICE O							2,718.00	2,718.00-
24118	----	-----	----	FRESH FRUIT AN							2,718.00	2,718.00-
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51100	1411	BASE SALARIES		328,225.00		328,225.00		328,225.00		328,225.00
24119	1000	51300	1411	ADDITIONAL COM			70,549.17	70,549.17	70,549.17-			70,549.17-
24119	1000	51300	1416	ADDITIONAL COM			1,934.25	1,934.25	1,934.25-			1,934.25-
24119	1000	52111	0000	ERA		42,113.00	42,113.00	8,875.93	8,875.93	33,237.07		33,237.07
24119	1000	52112	0000	ERA-RETIREE HE		6,059.00	6,059.00	1,234.41	1,234.41	4,824.59		4,824.59
24119	1000	52210	0000	FICA		18,784.00	18,784.00	3,283.00	3,283.00	15,501.00		15,501.00
24119	1000	52220	0000	MEDICARE		202.00	202.00	903.31	903.31	701.31-		701.31-
24119	1000	52311	0000	HEALTH/MEDICAL			382.52	382.52	382.52-			382.52-
24119	1000	52312	0000	LIFE			8.85	8.85	8.85-			8.85-
24119	1000	52313	0000	DENTAL			10.02	10.02	10.02-			10.02-
24119	1000	52314	0000	VISION			4.38	4.38	4.38-			4.38-
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	35.17	35.17-			35.17-
24119	1000	53330	0000	PROFESSIONAL D		18,684.00	18,684.00	6,688.90	6,688.90	11,995.10	2,120.00	9,875.10
24119	1000	53711	0000	OTHER CHARGES			220.00	220.00	220.00-	4,280.00		4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		3,306.00	3,306.00	550.00	550.00	2,756.00	83,490.00	80,734.00-
24119	1000	55915	0000	OTHER CONTRACT		171,562.00	171,562.00	13,854.47	13,854.47	157,707.53	252,099.66	94,392.13-
24119	1000	56118	0000	SUPPLIES/MATER		514,554.00	514,554.00	13,597.05	13,597.05	500,956.95	27,665.70	473,291.25
24119	1000	57332	0000	SUPPLY ASSETS			9,168.59	9,168.59	9,168.59-	4,535.00		13,703.59-
24119	1000	-----	----	INSTRUCTION		1,103,489.00	1,103,489.00	137,325.02	137,325.02	966,163.98	374,190.36	591,973.62
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	-----	----	SUPPORT-STUDEN		47,248.00	47,248.00			47,248.00		47,248.00
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			25,117.00		25,117.00
24119	2300	-----	----	SUPPORT-GENERA		92,897.00	92,897.00			92,897.00		92,897.00
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	1,250.01	1,250.01-	8,749.99		10,000.00-
24119	2400	52111	0000	ERA		3,261.00	176.88	176.88	3,084.12	1,238.12		1,846.00
24119	2400	52112	0000	ERA-RETIREE HE		469.00	469.00	24.99	24.99	444.01	175.00	269.01
24119	2400	52210	0000	FICA		1,454.00	1,454.00	71.43	71.43	1,382.57	542.50	840.07
24119	2400	52220	0000	MEDICARE		50.00	50.00	16.71	16.71	33.29	126.87	93.58-
24119	2400	52311	0000	HEALTH/MEDICAL			139.55	139.55	139.55-	981.57		1,121.12-
24119	2400	52312	0000	LIFE			1.07	1.07	1.07-	7.40		8.47-

FUND	FUNC	OBJ	JOB		2019-20		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24119				CCLC 21ST CENTURY GRANT								
24119	2400	52313	0000	DENTAL				7.27	7.27	7.27-	51.41	58.68-
24119	2400	52710	0000	WORKER'S COMP				133.00	133.00	133.00-		133.00-
24119	2400	52720	0000	WORKER COMP EM				0.34	0.34	0.34-	7.24	7.58-
24119	2400	53330	0000	PROFESSIONAL D	2,421.00		2,421.00	1,977.96	1,977.96	443.04	1,949.14	1,506.10-
24119	2400	-----	----	SUPPORT-SCHOOL	46,114.00		46,114.00	3,799.21	3,799.21	42,314.79	13,829.24	28,485.55
24119	2500	51100	1220	BASE SALARIES				4,605.48	4,605.48	4,605.48-	13,816.49	18,421.97-
24119	2500	52111	0000	ERA				651.66	651.66	651.66-	1,955.03	2,606.69-
24119	2500	52112	0000	ERA-RETIREE HE				92.11	92.11	92.11-	276.33	368.44-
24119	2500	52210	0000	FICA				276.77	276.77	276.77-	856.62	1,133.39-
24119	2500	52220	0000	MEDICARE				64.73	64.73	64.73-	200.34	265.07-
24119	2500	52312	0000	LIFE				7.02	7.02	7.02-	21.15	28.17-
24119	2500	52313	0000	DENTAL				24.90	24.90	24.90-	77.22	102.12-
24119	2500	52314	0000	VISION				5.64	5.64	5.64-	16.92	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	1.15	1.15-	20.70	21.85-
24119	2500	55400	0000	ADVERTISING							8,000.00	8,000.00-
24119	2500	55915	0000	OTHER CONTRACT	13,719.00		13,719.00			13,719.00	6,500.00	7,219.00
24119	2500	56113	0000	SOFTWARE				10,000.00	10,000.00	10,000.00-		10,000.00-
24119	2500	56118	0000	SUPPLIES/MATER							5,880.00	5,880.00-
24119	2500	-----	----	CENTRAL SERVIC	13,719.00		13,719.00	15,936.46	15,936.46	2,217.46-	37,620.80	39,838.26-
24119	2700	55112	0000	TRANSPORTATION	15,456.00		15,456.00			15,456.00		15,456.00
24119	2700	-----	----	STUDENT TRANSP	15,456.00		15,456.00			15,456.00		15,456.00
24119	3300	56118	0000	SUPPLIES/MATER	900.00		900.00			900.00		900.00
24119	3300	-----	----	COMMUNITY OPER	900.00		900.00			900.00		900.00
24119	----	-----	----	CCLC 21st	1,319,823.00		1,319,823.00	157,060.69	157,060.69	1,162,762.31	425,640.40	737,121.91
24153				TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00		13,563.00	40.00	40.00	13,523.00		13,523.00
24153	1000	52111	0000	ERA				5.66	5.66	5.66-		5.66-
24153	1000	52112	0000	ERA-RETIREE HE				0.80	0.80	0.80-		0.80-
24153	1000	52210	0000	FICA				2.39	2.39	2.39-		2.39-
24153	1000	52220	0000	MEDICARE				0.56	0.56	0.56-		0.56-
24153	1000	53330	0000	PROFESSIONAL D	21,427.00		21,427.00			21,427.00	21,000.00	427.00
24153	1000	56113	0000	SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	31,652.00		31,652.00			31,652.00		31,652.00
24153	1000	57331	0000	FIXED ASSETS O				19,866.00	19,866.00	19,866.00-	15,974.00	35,840.00-
24153	1000	-----	----	INSTRUCTION	140,439.00		140,439.00	93,712.17	93,712.17	46,726.83	36,974.00	9,752.83
24153	2300	53713	0000	INDIRECT COSTS	3,223.00		3,223.00			3,223.00		3,223.00
24153	2300	-----	----	SUPPORT-GENERA	3,223.00		3,223.00			3,223.00		3,223.00

FUND	FUNC	OBJ	JOB		2019-20		2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	2400	53330	0000	PROFESSIONAL D				914.00			914.00		914.00
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			1.00			1.00		1.00
24153	2400	56118	0000	SUPPLIES/MATER					7,424.73	7,424.73	7,424.73-		7,424.73-
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00	7,424.73	7,424.73	6,509.73-		6,509.73-
24153	----	-----	----	TITLE III	144,577.00			144,577.00	101,136.90	101,136.90	43,440.10	36,974.00	6,466.10
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24154					TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	120,000.00			120,000.00			120,000.00		120,000.00
24154	1000	51300	1411	ADDITIONAL COM	110,000.00			110,000.00			110,000.00		110,000.00
24154	1000	52111	0000	ERA	40,000.00			40,000.00			40,000.00		40,000.00
24154	1000	52112	0000	ERA-RETIREE HE	21,000.00			21,000.00			21,000.00		21,000.00
24154	1000	52210	0000	FICA	21,000.00			21,000.00			21,000.00		21,000.00
24154	1000	52220	0000	MEDICARE	5,000.00			5,000.00			5,000.00		5,000.00
24154	1000	52311	0000	HEALTH/MEDICAL	15,000.00			15,000.00			15,000.00		15,000.00
24154	1000	52312	0000	LIFE	2,000.00			2,000.00			2,000.00		2,000.00
24154	1000	52313	0000	DENTAL	2,000.00			2,000.00			2,000.00		2,000.00
24154	1000	52314	0000	VISION	2,000.00			2,000.00			2,000.00		2,000.00
24154	1000	52710	0000	WORKER'S COMP	5,000.00			5,000.00	130.00	130.00	4,870.00		4,870.00
24154	1000	52720	0000	WORKER COMP EM	2,000.00			2,000.00			2,000.00		2,000.00
24154	1000	53330	0000	PROFESSIONAL D	203,361.00			203,361.00	72,575.29	72,575.29	130,785.71	23,288.04	107,497.67
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	72,705.29	478,655.71	23,288.04	455,367.67
24154	2300	53713	0000	INDIRECT COSTS	2,000.00			2,000.00			2,000.00		2,000.00
24154	2300	-----	----	SUPPORT-GENERA	2,000.00			2,000.00			2,000.00		2,000.00
24154	2400	51100	1217	BASE SALARIES	5,000.00			5,000.00			5,000.00		5,000.00
24154	2400	52111	0000	ERA	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52112	0000	ERA-RETIREE HE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52210	0000	FICA	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52220	0000	MEDICARE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52311	0000	HEALTH/MEDICAL	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52312	0000	LIFE	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52313	0000	DENTAL	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	52710	0000	WORKER'S COMP	1,000.00			1,000.00	4.00	4.00	996.00		996.00
24154	2400	52720	0000	WORKER COMP EM	1,000.00			1,000.00			1,000.00		1,000.00
24154	2400	53330	0000	PROFESSIONAL D	25,000.00			25,000.00	17,317.18	17,317.18	7,682.82	702.44	6,980.38
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	19,988.24	19,011.76	859.22	18,152.54
24154	2500	51100	1113	BASE SALARIES	1,000.00			1,000.00	1,623.24	1,623.24	623.24-	4,869.71	5,492.95-
24154	2500	52111	0000	ERA	1,000.00			1,000.00	229.68	229.68	770.32	689.06	81.26
24154	2500	52112	0000	ERA-RETIREE HE	1,000.00			1,000.00	32.46	32.46	967.54	97.39	870.15
24154	2500	52210	0000	FICA	1,000.00			1,000.00	93.78	93.78	906.22	301.92	604.30
24154	2500	52220	0000	MEDICARE	1,000.00			1,000.00	21.94	21.94	978.06	70.61	907.45

JOB			2019-20		2019-20		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154				TITLE IIA										
24154	2500	52311	0000	HEALTH/MEDICAL		1,000.00			1,000.00	159.00	159.00	841.00	495.44	345.56
24154	2500	52312	0000	LIFE		1,000.00			1,000.00	0.72	0.72	999.28	2.11	997.17
24154	2500	52313	0000	DENTAL		1,000.00			1,000.00	7.44	7.44	992.56	23.09	969.47
24154	2500	52314	0000	VISION		1,000.00			1,000.00	1.26	1.26	998.74	3.82	994.92
24154	2500	52710	0000	WORKER'S COMP		1,000.00			1,000.00	86.00	86.00	914.00		914.00
24154	2500	52720	0000	WORKER COMP EM						0.12	0.12	0.12-	2.07	2.19-
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	2,255.64	8,744.36	6,555.22	2,189.14
24154	----	-----	----	TITLE IIA		603,361.00			603,361.00	94,949.17	94,949.17	508,411.83	30,702.48	477,709.35
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24174				CARL PERKINS-CURRENT										
24174	1000	51300	1415	ADDITIONAL COM						2,225.07	2,225.07	2,225.07-	7,174.93	9,400.00-
24174	1000	52111	0000	ERA						314.90	314.90	314.90-	1,015.25	1,330.15-
24174	1000	52112	0000	ERA-RETIREE HE						44.43	44.43	44.43-	143.50	187.93-
24174	1000	52210	0000	FICA						130.65	130.65	130.65-	444.85	575.50-
24174	1000	52220	0000	MEDICARE						30.56	30.56	30.56-	104.06	134.62-
24174	1000	52311	0000	HEALTH/MEDICAL						91.43	91.43	91.43-	645.93	737.36-
24174	1000	52312	0000	LIFE						1.59	1.59	1.59-	6.44	8.03-
24174	1000	52313	0000	DENTAL						8.79	8.79	8.79-	44.36	53.15-
24174	1000	52314	0000	VISION						1.61	1.61	1.61-	7.17	8.78-
24174	1000	52710	0000	WORKER'S COMP						361.00	361.00	361.00-		361.00-
24174	1000	52720	0000	WORKER COMP EM						0.30	0.30	0.30-	6.31	6.61-
24174	1000	53330	0000	PROFESSIONAL D		21,017.00			21,017.00	4,472.23	4,472.23	16,544.77	15,801.92	742.85
24174	1000	53711	0000	OTHER CHARGES		2,985.00			2,985.00			2,985.00	1,065.00	1,920.00
24174	1000	55819	0000	EMPLOYEE TRAVE		10,303.00			10,303.00			10,303.00		10,303.00
24174	1000	56118	0000	SUPPLIES/MATER		20,359.00			20,359.00	8,452.63	8,452.63	11,906.37	18,518.23	6,611.86-
24174	1000	57332	0000	SUPPLY ASSETS		17,203.00			17,203.00	11,180.74	11,180.74	6,022.26		6,022.26
24174	1000	-----	----	INSTRUCTION		71,867.00			71,867.00	27,315.93	27,315.93	44,551.07	44,977.95	426.88-
24174	2100	51100	1214	BASE SALARIES		13,841.00			13,841.00	10,689.68	10,689.68	3,151.32	53,448.32	50,297.00-
24174	2100	52111	0000	ERA		8,915.00			8,915.00	1,512.60	1,512.60	7,402.40	7,562.94	160.54-
24174	2100	52112	0000	ERA-RETIREE HE		1,283.00			1,283.00	213.80	213.80	1,069.20	1,068.97	0.23
24174	2100	52210	0000	FICA		3,977.00			3,977.00	662.76	662.76	3,314.24	3,313.80	0.44
24174	2100	52220	0000	MEDICARE		930.00			930.00	155.00	155.00	775.00	775.00	
24174	2100	52312	0000	LIFE		48.00			48.00	8.08	8.08	39.92	40.35	0.43-
24174	2100	52710	0000	WORKER'S COMP						103.00	103.00	103.00-		103.00-
24174	2100	52720	0000	WORKER COMP EM		8.00			8.00	1.97	1.97	6.03	39.49	33.46-
24174	2100	-----	----	SUPPORT-STUDEN		29,002.00			29,002.00	13,346.89	13,346.89	15,655.11	66,248.87	50,593.76-
24174	----	-----	----	CARL PERKINS-C		100,869.00			100,869.00	40,662.82	40,662.82	60,206.18	111,226.82	51,020.64-
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FUND	FUNC	OBJ	JOB		2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
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
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24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D	19,000.00		19,000.00			19,000.00		19,000.00
24189	1000	55817	0000	STUDENT TRAVEL	4,000.00		4,000.00			4,000.00		4,000.00
24189	1000	56113	0000	SOFTWARE	5,500.00		5,500.00			5,500.00		5,500.00
24189	1000	56118	0000	SUPPLIES/MATER	38,501.00		38,501.00			38,501.00		38,501.00
24189	1000	57332	0000	SUPPLY ASSETS	3,000.00		3,000.00			3,000.00		3,000.00
24189	1000	-----	----	INSTRUCTION	70,001.00		70,001.00			70,001.00		70,001.00
24189	2100	51100	1215	BASE SALARIES	130,000.00		130,000.00			130,000.00		130,000.00
24189	2100	-----	----	SUPPORT-STUDEN	130,000.00		130,000.00			130,000.00		130,000.00
24189	2300	53713	0000	INDIRECT COSTS	301.00		301.00			301.00		301.00
24189	2300	-----	----	SUPPORT-GENERA	301.00		301.00			301.00		301.00
24189	----	-----	----	STUDENT SUPPOR	200,302.00		200,302.00			200,302.00		200,302.00
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24193			DIRECT STUDENT SERVICES									
24193	1000	56118	0000	SUPPLIES/MATER	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	1000	-----	----	INSTRUCTION	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
24193	----	-----	----	DIRECT STUDENT	34,500.00		34,500.00	900.00	900.00	33,600.00		33,600.00
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25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	57,503.00		57,503.00	7,187.88	7,187.88	50,315.12	50,315.12	
25153	2100	51100	1215	BASE SALARIES	944,852.00		944,852.00	118,291.71	118,291.71	826,560.29	800,669.14	25,891.15
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	3,711.20	24,122.80	18,556.00	5,566.80
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	267.50	1,712.50	1,712.50	
25153	2100	52111	0000	ERA	147,372.00		147,372.00	18,306.94	18,306.94	129,065.06	123,225.69	5,839.37
25153	2100	52112	0000	ERA-RETIREE HE	21,171.00		21,171.00	2,589.15	2,589.15	18,581.85	17,425.05	1,156.80
25153	2100	52210	0000	FICA	65,315.00		65,315.00	7,215.16	7,215.16	58,099.84	54,017.67	4,082.17
25153	2100	52220	0000	MEDICARE	15,277.00		15,277.00	1,687.38	1,687.38	13,589.62	12,633.15	956.47
25153	2100	52311	0000	HEALTH/MEDICAL	127,531.00		127,531.00	17,024.12	17,024.12	110,506.88	117,588.56	7,081.68-

JOB			2019-20	2019-20	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND							
25153	2100	52312	0000	LIFE	1,037.00		126.76	126.76	910.24	859.25	50.99
25153	2100	52313	0000	DENTAL	5,620.00		746.15	746.15	4,873.85	5,140.61	266.76-
25153	2100	52314	0000	VISION	1,352.00		172.39	172.39	1,179.61	1,174.69	4.92
25153	2100	52710	0000	WORKER'S COMP	12,667.00		13,228.00	13,228.00	561.00-		561.00-
25153	2100	52720	0000	WORKER COMP EM	172.00		40.21	40.21	131.79	840.93	709.14-
25153	2100	-----	----	SUPPORT-STUDEN	1,499,921.00		190,594.55	190,594.55	1,309,326.45	1,204,158.36	105,168.09
25153	2600	52710	0000	WORKER'S COMP	79.00				79.00		79.00
25153	2600	-----	----	OPERATION/MAIN	79.00				79.00		79.00
25153	----	-----	----	MEDICAID FUND	1,500,000.00		190,594.55	190,594.55	1,309,405.45	1,204,158.36	105,247.09
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26109				AP/MADDOX FOUNDATION							
26109	1000	51300	1411	ADDITIONAL COM			2,625.00	2,625.00	2,625.00-	18,375.00	21,000.00-
26109	1000	52111	0000	ERA			371.46	371.46	371.46-	2,600.06	2,971.52-
26109	1000	52112	0000	ERA-RETIREE HE			52.50	52.50	52.50-	367.50	420.00-
26109	1000	52210	0000	FICA			149.24	149.24	149.24-	1,139.26	1,288.50-
26109	1000	52220	0000	MEDICARE			34.90	34.90	34.90-	266.44	301.34-
26109	1000	-----	----	INSTRUCTION			3,233.10	3,233.10	3,233.10-	22,748.26	25,981.36-
26109	----	-----	----	AP/MADDOX FOUN			3,233.10	3,233.10	3,233.10-	22,748.26	25,981.36-
=====											
27103				2009 DUAL CREDIT IM/HB2							
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00				36,090.00	36,090.00	
27103	1000	-----	----	INSTRUCTION	36,090.00				36,090.00	36,090.00	
27103	----	-----	----	2009 DUAL CRED	36,090.00				36,090.00	36,090.00	
=====											
27109				INSTRUCITONAL MATERIALS							
27109	1000	56107	0000	INST MAT CREDI		334,269.00			334,269.00		334,269.00
27109	1000	56111	0000	INST MAT CASH		334,269.00			334,269.00		334,269.00
27109	1000	-----	----	INSTRUCTION		668,538.00			668,538.00		668,538.00
27109	----	-----	----	INSTRUCITONAL		668,538.00			668,538.00		668,538.00
=====											

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
27149												
PRE-K STATE GRANT												
27149	1000	51100	1414	BASE SALARIES				46,037.90	46,037.90	46,037.90-	322,265.02	368,302.92-
27149	1000	52111	0000	ERA				6,514.35	6,514.35	6,514.35-	45,600.50	52,114.85-
27149	1000	52112	0000	ERA-RETIREE HE				920.76	920.76	920.76-	6,445.30	7,366.06-
27149	1000	52210	0000	FICA				2,738.33	2,738.33	2,738.33-	19,980.43	22,718.76-
27149	1000	52220	0000	MEDICARE				640.44	640.44	640.44-	4,672.83	5,313.27-
27149	1000	52311	0000	HEALTH/MEDICAL				1,745.96	1,745.96	1,745.96-	12,423.94	14,169.90-
27149	1000	52312	0000	LIFE				49.11	49.11	49.11-	343.71	392.82-
27149	1000	52313	0000	DENTAL				199.52	199.52	199.52-	1,419.13	1,618.65-
27149	1000	52314	0000	VISION				23.55	23.55	23.55-	164.87	188.42-
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	16.02	16.02-	336.40	352.42-
27149	1000	-----	----	INSTRUCTION				63,136.94	63,136.94	63,136.94-	413,652.13	476,789.07-
27149	----	-----	----	PRE-K STATE GR				63,136.94	63,136.94	63,136.94-	413,652.13	476,789.07-
=====												
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD							18,344.00	18,344.00-
27155	3100	-----	----	FOOD SERVICE O							18,344.00	18,344.00-
27155	----	-----	----	BREAKFAST AFTE							18,344.00	18,344.00-
=====												
27183				NM GROWN FVV								
27183	3100	56116	0000	FOOD				6,954.80	6,954.80	6,954.80-	13,045.20	20,000.00-
27183	3100	-----	----	FOOD SERVICE O				6,954.80	6,954.80	6,954.80-	13,045.20	20,000.00-
27183	----	-----	----	NM GROWN FVV				6,954.80	6,954.80	6,954.80-	13,045.20	20,000.00-
=====												
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S	270,067.00		270,067.00			270,067.00		270,067.00
31100	4000	-----	----	CAPITAL OUTLAY	270,067.00		270,067.00			270,067.00		270,067.00
31100	----	-----	----	BOND BUILDING	270,067.00		270,067.00			270,067.00		270,067.00
=====												
31300				SPECIAL BUILDING								
31300	4000	54500	0000	CONSTRUCTION S	45,052.00		45,052.00			45,052.00		45,052.00
31300	4000	-----	----	CAPITAL OUTLAY	45,052.00		45,052.00			45,052.00		45,052.00



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
31300				SPECIAL BUILDING								
31300	----	-----	----	SPECIAL BUILDI	45,052.00		45,052.00			45,052.00		45,052.00
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,252.03	1,252.03	38,747.97		38,747.97
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,252.03	1,252.03	38,747.97		38,747.97
31600	4000	54500	0000	CONSTRUCTION S	4,960,000.00		4,960,000.00	4,553,068.77	4,553,068.77	406,931.23	2,256,043.01	1,849,111.78-
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	409,300.33	581,343.67	198,578.49	382,765.18
31600	4000	-----	----	CAPITAL OUTLAY	6,300,644.00		6,300,644.00	4,970,900.10	4,970,900.10	1,329,743.90	2,454,621.50	1,124,877.60-
31600	----	-----	----	HB33-4 MILL	6,340,644.00		6,340,644.00	4,972,152.13	4,972,152.13	1,368,491.87	2,454,621.50	1,086,129.63-
31700				CAPITAL IMP.-SB9-2 MILL								
31700	4000	54315	0000	M&R BLDGS/GRND							85,000.00	85,000.00-
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	86,245.51	108,356.17
31700	----	-----	----	CAPITAL IMP.-S	221,779.00		221,779.00	27,177.32	27,177.32	194,601.68	86,245.51	108,356.17
31701				CAPITAL IMPROV - SB9 LOCAL								
31701	2300	53712	0000	COUNTY TAX COL	15,000.00		15,000.00	626.03	626.03	14,373.97		14,373.97
31701	2300	-----	----	SUPPORT-GENERA	15,000.00		15,000.00	626.03	626.03	14,373.97		14,373.97
31701	4000	54315	0000	M&R BLDGS/GRND	287,500.00		287,500.00	280,134.47	280,134.47	7,365.53	418,292.22	410,926.69-
31701	4000	54500	0000	CONSTRUCTION S	235,000.00		235,000.00	24,811.48	24,811.48	210,188.52	112,989.03	97,199.49
31701	4000	55915	0000	OTHER CONTRACT							4,806.56	4,806.56-
31701	4000	56113	0000	SOFTWARE	850,000.00		850,000.00	455,776.74	455,776.74	394,223.26	41,196.14	353,027.12
31701	4000	56118	0000	SUPPLIES/MATER	497,822.00		497,822.00	134,184.01	134,184.01	363,637.99	321,406.58	42,231.41
31701	4000	57311	0000	VEHICLES-GENER	90,000.00		90,000.00			90,000.00		90,000.00
31701	4000	57331	0000	FIXED ASSETS O	675,000.00		675,000.00			675,000.00	122,504.50	552,495.50
31701	4000	57332	0000	SUPPLY ASSETS	520,000.00		520,000.00	81,472.21	81,472.21	438,527.79	72,247.13	366,280.66
31701	4000	-----	----	CAPITAL OUTLAY	3,155,322.00		3,155,322.00	976,378.91	976,378.91	2,178,943.09	1,093,442.16	1,085,500.93
31701	----	-----	----	CAPITAL IMPROV	3,170,322.00		3,170,322.00	977,004.94	977,004.94	2,193,317.06	1,093,442.16	1,099,874.90

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
31701				CAPITAL IMPROV - SB9 LOCAL									
=====													
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		65,140.00		65,140.00	1,440.41	1,440.41	63,699.59		63,699.59
41000	2300	-----	----	SUPPORT-GENERA		65,140.00		65,140.00	1,440.41	1,440.41	63,699.59		63,699.59
41000	5000	58214	0000	DEBT SERVICE R		7,512,918.00		7,512,918.00			7,512,918.00		7,512,918.00
41000	5000	58311	0000	BOND PRINCIPAL		4,615,000.00		4,615,000.00	3,365,000.00	3,365,000.00	1,250,000.00		1,250,000.00
41000	5000	58322	0000	BOND INTEREST		1,834,525.00		1,834,525.00	691,796.26	691,796.26	1,142,728.74		1,142,728.74
41000	5000	-----	----	DEBT SERVICE		13,962,443.00		13,962,443.00	4,056,796.26	4,056,796.26	9,905,646.74		9,905,646.74
41000	----	-----	----	DEBT SERVICE		14,027,583.00		14,027,583.00	4,058,236.67	4,058,236.67	9,969,346.33		9,969,346.33
=====													
Grand Expense						138,007,193.00	668,538.00	138,675,731.00	27,836,760.81	27,836,760.81	110,838,970.19	80,118,939.63	30,720,030.56

Number of Accounts: 4161

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