

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

January 31, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,851,039.60	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,852,059.88</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	<u>255,932.38</u>	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,192.16</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds In interest bearing account						
	MMA		12/20/2013			11,231.76	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,899.06</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>\$ 12,596,923.54</u>	<u>\$ 12,596,923.54</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

January 31, 2019

BANK BALANCE

Account	Balance
Operational	\$4,269,673.62
HB33-4 Mill Levy	4,366,259.28
Federal Projects	611,643.14
Special Building	47,976.94
Capital Improvement	(3,837.00)
Capital Improve-01	496,845.92
Cafeteria	218,495.09
Activity	1,086,364.18
Athletics	281,338.05
Transportation	312,325.29
Energy Efficiency	0.00
Instructional Mat'l's	733,996.63
Advanced Placement	77,341.71
Tasker Fund	628.95
Local/State Grant	295,882.99
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,686.54
Debt Service	7,873,017.47
Capital Outlay-State	0.00
	<u>\$20,928,638.80</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$7,058.45
HB33-4 Mill Levy	0.00
Special Building	27.57
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,922.56
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.36
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,669.57
Bond Building	31.42
	<u>\$12,709.93</u>

INVESTMENTS

Account	Balance
Operational	\$11,852,059.88
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,192.16
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,899.06
Debt Service	226,772.44
	<u>\$12,596,923.54</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$6,785.79
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	7,058.45
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,922.56
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,669.57
Bond Building	31.42
	<u>\$12,682.00</u>

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

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

Doc. ID: 033-000-1819-0036-I  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 22000.0000.11111 \$119,572

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$101,472	\$119,572	\$221,044	
Sub Total						\$119,572		
Indirect Cost								
DOC. TOTAL						\$119,572		

**Justification:**

BAR for cash balance from prior year

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	2/5/2019 6:35:19 PM
TJ Parks	Superintendent	2/5/2019 6:35:51 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2018/4th Quarter  
 Previous Year

**PED Cash Report  
 for 2017-2018 Fiscal Year**

County: LEA  
 PED No.: 33

Report ending date	06/30/2017	06/30/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INSF. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash Balance 06/30/2017	+OR-	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,073,284.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,506.24	
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 06/30/2018	=	81,434,403.99	0.00	1,896,866.96	729,652.17	5,430,584.28	290,703.20	2,289,784.24	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)	
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	=	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38	
<b>Other Reconciling Items</b>									
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	+OR-	(31,673.93)	0.00	(2,480.00)	(80.42)	(219.11)	81.20	4,320.08	
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	14,700,165.56	0.00	2,682.71	653,991.99	1,059,009.15	119,571.91	1,104,265.46	
total Outstanding Loans	+OR-	(3,416,920.20)	0.00	0.00	0.00	219.90	0.00	0.00	0.00
** Provide Full Explanation on Last Page total Ending Cash 06/30/2018	+OR-	11,283,245.36	0.00	2,682.71	653,991.99	1,059,229.05	119,571.91	1,104,265.46	

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: 033-000-1819-0035-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 13000.0000.11111 \$1,341

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$1,867,152	\$1,341	\$1,868,493	
Sub Total						\$1,341		
Indirect Cost								
DOC. TOTAL						\$1,341		

**Justification:**

1/2 cash balance from prior year

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	2/5/2019 6:14:44 PM
TJ Parks	Superintendent	2/5/2019 6:15:19 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2018/4th Quarter

PED Cash Report  
 for 2017-2018 Fiscal Year

County: LJA  
 PED No.: 33

Report ending date	06/30/2017	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON INSTRUCT. FUND
Previous Year	06/30/2018	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 06/30/2017	+OR-	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,073,284.00

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,500.24
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 06/30/2018	=	81,434,403.99	0.00	1,896,866.96	729,652.17	5,430,584.28	290,703.20	2,289,784.24

Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
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	=	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38

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-	(31,673.93)	0.00	(2,180.00)	(80.42)	(219.11)	81.20	-4,320.08

OTAL RECONCILED CASH BALANCE 06/30/2018	=	14,700,165.56	0.00	2,682.71	653,991.99	1,059,009.15	119,571.91	1,104,265.46
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otal Outstanding Loans	+OR-	(3,416,926.20)	0.00	0.00	0.00	219.90	0.00	0.00
* Provide Full Explanation on Last Page	+OR-	11,283,245.36	0.00	2,682.71	653,991.99	1,059,229.05	119,571.91	1,104,265.46

1/2  
 1341

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: 033-000-1819-0033-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2018-2019

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary y - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$25,000	(\$25,000)		
24174 Carl D Perkins Secondary y - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	0000 No Job Class	\$15,000	(\$15,000)		
24174 Carl D Perkins Secondary y - Current	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$40,000	\$40,000	0.50
Sub Total						\$0		0.50
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	2/5/2019 5:51:35 PM
TJ Parks	Superintendent	2/5/2019 5:52:14 PM

**Account Number**

<b>Fund</b>	<b>T</b>	<b>Func</b>	<b>Obj</b>	<b>Prog</b>	<b>Loc</b>	<b>Job</b>	<b>L1</b>	<b>L2</b>
24174E1000		56118	3000	058	0000	17900	00000	
24174E1000		57331	3000	058	0000	00900	00000	
24174E2100		51100	0000	058	1214	17900	00000	

40000

~~20000~~ 25.000  
~~20000~~ 15.000



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: 033-000-1819-0032-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24171.0000.44500 \$14,665

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24171 Carl D Perkins Special Projects - Current	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	1415 Teachers- Vocational and Technical		\$2,650	\$2,650	
24171 Carl D Perkins Special Projects - Current	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	0000 No Job Class		\$3,895	\$3,895	
24171 Carl D Perkins Special Projects - Current	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	0000 No Job Class		\$1,620	\$1,620	
24171 Carl D Perkins Special Projects - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class		\$6,500	\$6,500	
Sub Total						\$14,665		
Indirect Cost								
<b>DOC. TOTAL</b>						\$14,665		

**Justification:**

initial BAR per award letter

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	2/5/2019 5:19:25 PM
TJ Parks	Superintendent	2/5/2019 5:21:31 PM



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

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

November 20, 2018

Mr. T.J. Parks, Superintendent  
Hobbs Municipal Schools  
P.O. Box 1030  
Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY18-19 subaward of the Information Technology Computer Science Pathway Project (IT-CS Pathway Fund No. 24171) initiative funding through Special Projects of the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A180031-18A
Federal award date	10/01/2018
Subaward period of performance Start and end dates	07/01/2018-06/30/2019
Amount of federal funds obligated by this subaward	\$14,665.00
<b>Total amount of federal funds obligated to Hobbs Municipal Schools</b>	\$14,665.00
<b>Total amount of the federal award</b>	\$8,697,732.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education - Basic Grants to States

Federal awarding agency	United States Department of Education
Contact information for awarding official	Trina Shields Director, Division of Academic and Technical Education U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a> Perkins Act allows up to 5% for indirect cost

Based on the available USDE funding final, FY18-19 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments reflect 100 percent of the awards as listed below:

<b>FY18-19 Final Award</b>	<b>\$14,665.00</b>
<b>Total District Budget</b>	<b>\$14,665.00</b>
<b>FY18-19 Approved Budget</b>	<b>\$0.00</b>
<b>Total Amount of BAR</b>	<b>\$14,665.00</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

**Reporting Requirements**

Please submit a BAR through OBMS for the award amount using **fund code 24171** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

- **Submit your BAR and a copy of this letter through OBMS by December 15, 2018**

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

The Perkins Act allows up to a maximum of 5% for indirect cost.

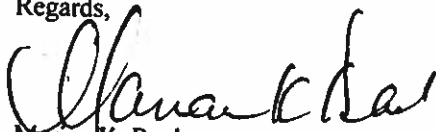
Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary.

Closeout Procedures

- The final day to submit request for reimbursements for FY18-19 is **July 8, 2019**.
- Deadline to submit an Adjustment Request for Reimbursement (ARfR) for FY18-19, provided a final RfR was submitted on or before July 7, 2019, is **August 9, 2019**.

Regards,



Marian K. Rael

Acting Deputy, Secretary of Finance and Operations

MR/AS/sgl

cc: Local Program Project Director, Hobbs Municipal Schools  
Kerri Gray, Finance Director, Hobbs Municipal Schools

## Yvonne Carpenter

**From:** Eichhorst, Barbara, PED <Barbara.Eichhorst@state.nm.us>  
**Sent:** Monday, November 26, 2018 3:16 PM  
**To:** Eichhorst, Barbara, PED  
**Cc:** Ester González (egonzalez@pltw.org)  
**Subject:** PLTW 2nd award: IT/CS Pathway Project

Hello,

Award letters were sent last week for the Informational Technology/Computer Science Pathway Project. Below is a breakdown of the PLTW funding allocation.

Pathway	Expense	Amount	Details
PLTW	PD Summer Registration - 57311	\$2,500	PLTW CORE training in Las Cruces (two weeks, and should plan to stay in Las Cruces)
PLTW	PD Summer travel	\$1,200	2 weeks (hotel and meals)
PLTW	PD Summer Stipend	\$1,200	PLTW CORE 2 weeks
PLTW	Annual license fee	\$750	Annual License Fee
PLTW	Teacher Registration CTSO	\$145	NM PLTW Summit (\$65), CTSO State Conference (\$80), AP Winter Symposium (0)
PLTW	Teacher travel CTSO	\$420	NM PLTW Summit (\$120), CTSO State Conference (\$300), AP Winter Symposium (0)
PLTW	Supplies & Materials	\$6,500	First two courses
PLTW	Stipend CTSO advisor	\$1,200	Start up compensation
PLTW	CTSO Institutional Membership	\$500	If applicable
PLTW	Substitutes	\$250	PLC time with cohort/related to course
<b>Total</b>		<b>\$14,665</b>	

I'll be away from my desk this week, but please feel welcomed and encouraged to call the following number with any questions or reach out to Ester Gonzales, our PLTW state director.  
**(505) 795-2090**

*Bobbi Eichhorst*

Deputy Director

College and Career Readiness Bureau

**NMPED**  
Public Education Department

Phone: (505) 827-6420

Email: [Barbara.Eichhorst@state.nm.us](mailto:Barbara.Eichhorst@state.nm.us)

[http://www.ped.state.nm.us/ped/CCR\\_index.html](http://www.ped.state.nm.us/ped/CCR_index.html)

February 4, 2019

Project Lead The Way, Inc.  
3939 Priority Way South Dr., Suite 400  
Indianapolis, IN 46240



## Summary

PLTW Computer Science (9-12) \$5,316.62

### Computer Science Principles

Equipment and Supplies \$916.62

Professional Development Registration \$2,400.00

Annual Participation Fee \$2,000.00

Equipment and Supplies Subtotal	\$916.62
Professional Development Subtotal	\$2,400.00
Participation Fee Subtotal	\$2,000.00
<b>Total</b>	<b>\$5,316.62</b>

Required Items Removed from List 1

Attention: To avoid potential duplication of orders, and decrease the leadtime to obtain your supplies, we kindly ask that you return a copy of the approved purchase order to the requester to complete the order via the Store in myPLTW. Please do not mail/email/fax the order to PLTW.

### Equipment and Supplies

Equipment and Supplies Total is calculated based on the details you provided about your classes and the items selected.

### Pricing

Prices are subject to change. Annual program participation and professional development registration fees are excluded from this total. Professional development fees may vary by state.

Standard shipping and processing charges are included for items available for order directly through PLTW. PLTW reserves the right to pass on additional shipping charges for orders shipped outside of the lower 48 contiguous states (i.e. Hawaii, Alaska, and Puerto Rico).

### Sales Tax

Sales tax (where applicable) is not included in the total.

### Computer Hardware

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: 033-000-1 819-0037-1  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2018-2019

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: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.44500 \$11,241

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	53330 Professional Development	3000 Vocational and Technical Programs	0000 No Job Class	\$10,264	\$5,000	\$15,264	
24174 Carl D Perkins Secondary - Current	1000 Instruction	55819 Employee Travel - Teachers	3000 Vocational and Technical Programs	0000 No Job Class		\$1,241	\$1,241	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$25,000	\$5,000	\$30,000	
Sub Total						\$11,241		
Indirect Cost								
DOC. TOTAL						\$11,241		

**Justification:**

increase 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	2/6/2019 3:42:42 PM
TJ Parks	Superintendent	2/6/2019 3:43:17 PM



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

RECEIVED  
 JAN 22 2019

BY:.....

MICHELLE LUJAN GRISHAM  
 GOVERNOR

January 9, 2019

Mr. T. J. Parks, Superintendent  
 Hobbs Municipal Schools  
 P.O. Box 1030  
 Hobbs, NM 88241

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY18-19 subaward for the Basic Grant funding through the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A180031-18A
Federal award date	10/01/2018
Subaward period of performance Start and end dates	07/01/2018-06/30/2019
Amount of federal funds obligated by this subaward	\$111,166.00
<b>Total amount of federal funds obligated to Hobbs Municipal Schools</b>	\$111,166.00
<b>Total amount of the federal award</b>	\$8,697,732.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States



Federal awarding agency	United States Department of Education
Contact information for awarding official	Trina Shields Director, Division of Academic and Technical Education U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a> Carl Perkins Act allows up to 5% for indirect cost

Based on the available USDE funding final, FY18-19 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments reflect 100 percent of the awards as listed below:

<b>FY18-19 Final Award</b>	\$111,166.00
<b>Total District Budget</b>	\$111,166.00
<b>FY18-19 Approved Budget</b>	\$99,925.00
<b>Total Amount of BAR</b>	\$11,241.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24174** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **February 20, 2019**
- The FY18-19 award amounts indicated above must be **obligated by June 30, 2019** and **expended by September 30, 2019**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/19 of FY18-19 Final Award) in **FY19-20** through OBMS by **July 12, 2019** using **fund code 24175** and **revenue object code 44500**

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

The Carl Perkins Act allows up to a maximum of 5% for indirect cost.

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary.

Closeout Procedures

- The final day to submit request for reimbursements for **FY18-19** is **July 8, 2019**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY18-19, provided a final RfR was submitted on or before July 8, 2019, is **August 9, 2019**
- Submit FINAL RfR Deadline (Unliquidated Obligations' Expenses as of 9/30/19) for **FY19-20** is **October 11, 2019**

Regards,



Howie Morales  
Lieutenant Governor

HM/MR/AS/sgl/as

cc: Local Program Project Director, Hobbs Municipal Schools  
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-320.44	01/30/2019	75321	V	CRAZYSKATES, LLC	Void check 75321
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	521.50	01/10/2019	75898	R	4IMPRINT INC	Padfolios for managers
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	362.70	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	539.58	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	124.40	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,930.37	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.90	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.62	01/10/2019	75899	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	470.62	01/10/2019	75900	R	ALL AMERICAN CLEANER	In order to clean the table cloths that we use for special functions.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	185.00	01/10/2019	75901	S	ARTESIA PUBLIC SCHOO	Swim/Dive Entry Fee: ARTESIA SWIM MEET 1/19
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.23	01/10/2019	75902	R	B & G TRANSPORTATION	TRANSPORTATION: A.R Movie incentive trip
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.36	01/10/2019	75903	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.50	01/10/2019	75904	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.72	01/10/2019	75904	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.80	01/10/2019	75904	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,258.75	01/10/2019	75905	R	BSN SPORTS INC	BBB Autograph Basketball
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	265.34	01/10/2019	75906	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	441.87	01/10/2019	75906	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	356.08	01/10/2019	75906	R	COCA COLA BOTTLING C	Student Council Concession Stand

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.52	01/10/2019	75907	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	431.76	01/10/2019	75907	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	305.00	01/10/2019	75908	R	DEPCO INC	TECH LAB-NIX
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE
			/SUPPLIES/MATERIALS						ADJ TAX
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE
			/SUPPLIES/MATERIALS						ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR- SHORT PAID PLEASE
			/SUPPLIES/MATERIALS						ADJ PRICING PER BID
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.06	01/10/2019	75909	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	50.91	01/10/2019	75910	R	DOMINO'S PIZZA TEAM	PIZZA FOR 1ST GRADE CAMPBELL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.42	01/10/2019	75911	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE ACCT
			/SUPPLIES/MATERIALS						#8000.9090.0374.0920

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	698.00	01/10/2019	75912	R	ELIDA MUNICIPAL SCHO	GBB & BBB JV Teams Meals at Elida Tourn 12/13-12/15/18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	01/10/2019	75913	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2018-19 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.00	01/10/2019	75914	R	KENDALL'S KOUNTRY ME	STAFF / buy food for Christmas party
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	462.59	01/10/2019	75915	R	KIRKMEYER ELECTRIC I	Electrical work for Nutrition Service: COFFEE BAR DROP COMMONS AREA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	897.55	01/10/2019	75916	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	852.74	01/10/2019	75916	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	506.61	01/10/2019	75916	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.99	01/10/2019	75917	R	MUSIC WORLD	BAND / supplies for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	45.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	01/10/2019	75918	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/10/2019	75919	S	NEW MEXICO JUNIOR CO	PRINTING EXPENSE: HEIZER
			/SUPPLIES/MATERIALS						NEWSLETTERS
23000	1000	56118	ACTIVITY/INSTRUCTION	364.08	01/10/2019	75920	R	OTC BRANDS, INC.	Winter Festival Items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.36	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	665.77	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	214.50	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.84	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.12	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.72	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	949.25	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	642.10	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.40	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.50	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.43	01/10/2019	75921	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.95	01/10/2019	75922	R	THEATREFOLK	Theatrefolk/Photocopy License/Teacher request this be downloaded to her/Irene Medrano/medranoi@hobbsschools. net/Drama Class
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	370.00	01/10/2019	75923	R	USBORNE BOOKS & MORE	Reach for the Stars
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.00	01/10/2019	75924	R	WAL MART COMMUNITY B	HHT
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,122.97	01/10/2019	75925	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,876.00	01/17/2019	75926	R	5 STAR FUNDRAISING	Sept. Fundraiser 2018: EDISON ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,761.29	01/17/2019	75927	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	508.14	01/17/2019	75927	R	AFFILIATED FOODS INC	SNACK BAR



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.35	01/17/2019	75928	R	AIRGAS USA, LLC	CYLINDER RENTAL: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.35	01/17/2019	75928	R	AIRGAS USA, LLC	CYLINDER RENTAL: CORONADO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	520.96	01/17/2019	75929	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.32	01/17/2019	75930	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	533.41	01/17/2019	75931	R	BSN SPORTS INC	COUNSELORS JACKETS FOR DUTIES (ETHAN AYERS)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9,610.05	01/17/2019	75931	R	BSN SPORTS INC	SUPPLIES: GBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	573.19	01/17/2019	75931	R	BSN SPORTS INC	SUPPLIES: FOOTBALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	236.10	01/17/2019	75932	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	01/17/2019	75933	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	01/17/2019	75933	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	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR-PLEASE CREDIT \$2.99
			/SUPPLIES/MATERIALS						DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	01/17/2019	75934	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	848.00	01/17/2019	75935	R	EDUCATION TECHNOLOGI	BBB Apple iPad Pro
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/17/2019	75936	R	FRENCH, TOMMY	HOUSTON BB VS HIGHLAND
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	57.60	01/17/2019	75937	R	H2O TO GO	H2O-LOUNGE
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	01/17/2019	75938	R	HERNANDEZ, ELIZABETH	HOUSTON BB VS HIGHLAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.00	01/17/2019	75939	S	HMS NUTRITIONAL SERV	SUPPLIES: Coaches Luncheon
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	315.02	01/17/2019	75940	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	468.96	01/17/2019	75940	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	566.00	01/17/2019	75940	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/17/2019	75941	R	KLEPPER, JOHN	HEIZER BB VS HOUSTON
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,741.95	01/17/2019	75942	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	850.55	01/17/2019	75942	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,179.00	01/17/2019	75943	S	LOVINGTON MUNICIPAL	Border Conference Check to pay for game in Lovington on 10/13/18 in the amount of \$1179.00/Eligio Gonzalez
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	01/17/2019	75944	R	MUY PIZZA LLC	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	150.00	01/17/2019	75944	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.05	01/17/2019	75945	R	OFFICEWISE FURNITURE	Supplies for the Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1.35	01/17/2019	75945	R	OFFICEWISE FURNITURE	Supplies for the Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	559.46	01/17/2019	75946	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.08	01/17/2019	75946	R	R C TAYLOR DISTRIBUT	Student Council concession
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	235.56	01/17/2019	75946	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	01/17/2019	75947	R	ST. MICHAELS HIGH SC	WRESTLING ENTRY FEE 1/5/19 ATTN: TOM MANNING
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/17/2019	75948	R	STINNETT, MICHAEL	HEIZER BB VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/17/2019	75948	R	STINNETT, MICHAEL	HEIZER BB VS HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	290.00	01/17/2019	75949	R	TEAM EXPRESS DISTRIB	SUPPLIES: Baseball
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-280.00	01/17/2019	75949	R	TEAM EXPRESS DISTRIB	RETURN: SUPPLIES - Baseball
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	536.25	01/17/2019	75950	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS (CULINARY, MELANIE BRECKEL)
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,048.53	01/17/2019	75950	R	UNITED SUPERMARKETS	Wrestling Albertson's
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	246.14	01/17/2019	75951	R	WAL MART COMMUNITY B	SUPPLIES: HHT/Hospitality Room
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	51.03	01/17/2019	75951	R	WAL MART COMMUNITY B	SUPPLIES: STAFF ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	95.12	01/17/2019	75951	R	WAL MART COMMUNITY B	AR snacks, juice, chips, water, debbie snacks
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	121.90	01/17/2019	75951	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	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/17/2019	75952	R	WHITE, CLARK	HOUSTON BB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	01/17/2019	75953	R	WHITE, STEVE	HOUSTON BB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,595.00	01/17/2019	75954	R	WORLD'S FINEST CHOCO	Chocolate Fundraiser: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-95.00	01/17/2019	75954	R	WORLD'S FINEST CHOCO	CREDIT: Chocolate Fundraiser SPECIAL ALLOWANCE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	01/24/2019	75955	R	B & G TRANSPORTATION	AR Busing Oct. 22, 2018 Movie @ Eagle 9 Small Foot
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,814.32	01/24/2019	75956	R	BSN SPORTS INC	SUPPLIES: BBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	955.54	01/24/2019	75956	R	BSN SPORTS INC	SUPPLIES: BBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,443.72	01/24/2019	75957	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	554.24	01/24/2019	75957	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,987.95	01/24/2019	75957	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	759.00	01/24/2019	75958	R	EDUCATION TECHNOLOGI	ID / supplies for student ID'S
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/24/2019	75959	R	FRENCH, TOMMY	HOUSTON BB VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	766.57	01/24/2019	75960	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,123.66	01/24/2019	75960	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	634.06	01/24/2019	75961	R	GREAT AMERICAN OPPOR	LATE FUNDRAISER ORDERS: HOUSTON BAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	01/24/2019	75962	R	HERNANDEZ, ELIZABETH	HOUSTON BB VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.41	01/24/2019	75963	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION	566.99	01/24/2019	75964	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75965	R	KLEPPER, JOHN	HOUSTON BB VS ARTESIA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	149.54	01/24/2019	75966	R	M'BROIDERY & DESIGN	Wrestling EMBROIDERY
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75967	R	MCGAHA, HERSHEL	HOUSTON BB VS ARTESIA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	54.22	01/24/2019	75968	R	MCMILLAN, JOHN	REIMBURSEMENT: DEPOSIT - MEOW
			/SUPPLIES/MATERIALS						WOLF
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75969	R	QUESADA, ROBERT	HIGHLAND BB VS CLOVIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	981.67	01/24/2019	75970	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	451.86	01/24/2019	75970	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	848.85	01/24/2019	75970	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	240.92	01/24/2019	75970	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	430.84	01/24/2019	75970	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75971	R	STINNETT, MICHAEL	HIGHLAND BB VS CLOVIS
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	207.95	01/24/2019	75972	R	THEATREFOLK	RIGHTS AND ROYALTIES FOR
			/SUPPLIES/MATERIALS						"APOSTROPHE'S " - THEATRE
23000	1000	56118	ACTIVITY/INSTRUCTION	5.95	01/24/2019	75972	R	THEATREFOLK	RIGHTS AND ROYALTIES FOR
			/SUPPLIES/MATERIALS						"APOSTROPHE'S " - THEATRE
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	01/24/2019	75973	R	WILLIAMS, SHAWN	HOUSTON BB VS ARTESIA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75974	R	WRIGHT, KEITH	HOUSTON BB VS ARTESIA
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/24/2019	75975	R	WRIGHT, KENNY	HIGHLAND BB VS MT VIEW
			/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	27.00	01/24/2019	75976	R	WRIGHT, LATONJA	HOUSTON BB VS ARTESIA
			SERVICES						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,447.46	01/25/2019	75977	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	208.01	01/25/2019	75977	R	BANK OF AMERICA - P	GBB Meals
22000	0000	24201	ATHLETICS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	772.19	01/30/2019	75978	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,332.71	01/30/2019	75978	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	261.87	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.04	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,770.00	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	421.08	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	136.96	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.55	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.90	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,724.34	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	498.03	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.59	01/31/2019	75979	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	586.05	01/31/2019	75979	R	AFFILIATED FOODS INC	HEIZER SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	102.05	01/31/2019	75979	R	AFFILIATED FOODS INC	HEIZER SNACK BAR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	531.28	01/31/2019	75980	R	BEN E KEITH FOODS	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.89	01/31/2019	75981	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA
			/SUPPLIES/MATERIALS						PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION	110.92	01/31/2019	75981	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA
			/SUPPLIES/MATERIALS						PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION	20.91	01/31/2019	75982	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.80	01/31/2019	75982	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	25.53	01/31/2019	75982	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	906.69	01/31/2019	75983	R	BLICK ART MATERIALS	ARTS MATERIALS AND SUPPLIES -
			/SUPPLIES/MATERIALS						MCMILIAN
23000	1000	56118	ACTIVITY/INSTRUCTION	189.20	01/31/2019	75984	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR ARTS DEPT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	293.65	01/31/2019	75984	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR ARTS DEPT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	86.86	01/31/2019	75985	R	CENTRAL RESTAURANT P	Items needed for Catering and
			/SUPPLIES/MATERIALS						Coffee Bar
23000	1000	57332	ACTIVITY/INSTRUCTION	235.65	01/31/2019	75985	R	CENTRAL RESTAURANT P	Items needed for Catering and
			/SUPPLY ASSETS						Coffee Bar
			UNDER \$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.50	01/31/2019	75986	R	CHAVEZ, DANIEL	Girls Socccer - Official
			/SUPPLIES/MATERIALS						Referees
23000	1000	56118	ACTIVITY/INSTRUCTION	359.96	01/31/2019	75987	R	COAST TO COAST COMPU	SUPPLIES: HEIZER COMPUTER LAB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	485.73	01/31/2019	75988	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	574.54	01/31/2019	75988	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	402.52	01/31/2019	75988	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	274.36	01/31/2019	75989	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	320.44	01/31/2019	75990	S	CRAZYSKATES, LLC	Replace check #75321 - SKATE
			/SUPPLIES/MATERIALS						PARTY: S HEIGHTS Student
									incentive for meeting A.R.



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Goal all four 9 weeks
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.50	01/31/2019	75991	R	DIOSDADO, DOMINIC	Girls Soccer Game Official
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	01/31/2019	75992	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.62	01/31/2019	75993	R	DRAMATISTS PLAY SERV	SCRIPT FOR THEATRE - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.50	01/31/2019	75994	R	GUERRA, ALMA	Girls Soccer Game Official
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.20	01/31/2019	75995	R	H2O TO GO	H2O-LOUNGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	01/31/2019	75996	R	HERNANDEZ, ELIZABETH	HEIZER/HOUSTON BB VS ROSWELL VIEW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	183.65	01/31/2019	75997	R	HMS NUTRITIONAL SERV	Apples and Oranges: Jefferson
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	01/31/2019	75997	R	HMS NUTRITIONAL SERV	Refreshments for PED visit on 9/17/2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	210.00	01/31/2019	75997	R	HMS NUTRITIONAL SERV	cater for students and teachers
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	716.31	01/31/2019	75998	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	28.24	01/31/2019	75998	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	508.41	01/31/2019	75999	R	IDW LLC	Graphic Quality PVC Cards/Lanyards & Attachments/ID's for Students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.32	01/31/2019	76000	R	INDOFF INCOPORATED	COFFEE BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.90	01/31/2019	76000	R	INDOFF INCOPORATED	COFFEE BAR SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/31/2019	76001	R	KLEPPER, JOHN	HEIZER/HOUSTON BB VS ROSWELL VIEW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	134.10	01/31/2019	76002	R	LA TIENDA INC	SUPPLIES: Student Birthday Prizes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,100.71	01/31/2019	76003	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,098.40	01/31/2019	76003	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,020.33	01/31/2019	76003	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	668.13	01/31/2019	76003	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	875.25	01/31/2019	76003	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	860.53	01/31/2019	76003	R	LABATT FOOD SERVICE	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.50	01/31/2019	76004	R	LOPEZ, NICHOLAS	Girls Soccer Game Official
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,083.75	01/31/2019	76005	R	MARLEAH, CRAMER PHOT	Swim Photos
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	62.50	01/31/2019	76006	R	MARTINEZ, STEPHANIE	Girls Soccer Game Official
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/31/2019	76007	R	MCGAHA, HERSHEL	HEIZER BB VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	60.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	01/31/2019	76008	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	01/31/2019	76008	R	MUY PIZZA LLC	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	150.00	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	37.50	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	01/31/2019	76008	R	MUY PIZZA LLC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	01/31/2019	76009	R	OMG PRINTING INC	Christmas teacher note pads
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	469.62	01/31/2019	76010	R	OMNI CHEER	BACKPACKS & EMBROIDERY FEES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,005.76	01/31/2019	76011	R	OTC BRANDS, INC.	Valentine Grams
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	564.28	01/31/2019	76011	R	OTC BRANDS, INC.	Student award incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	362.06	01/31/2019	76011	R	OTC BRANDS, INC.	Student award incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	315.09	01/31/2019	76011	R	OTC BRANDS, INC.	SUPPLIES: Valentines Day
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	187.13	01/31/2019	76011	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.24	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	162.10	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	Student Council concession
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	125.42	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	Student Council concession
23000	1000	56118	ACTIVITY/INSTRUCTION	275.58	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.70	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	190.34	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	78.70	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	Student Council concession
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.87	01/31/2019	76012	R	R C TAYLOR DISTRIBUT	Student Council concession
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.50	01/31/2019	76013	R	STULL, GARY	Girls Soccer Game Official
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	29.36	01/31/2019	76014	R	UPS	UPS FREIGHT CHARGES #032Y6E
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	01/31/2019	76015	R	VALDEZ, MERCED	HEIZER/HOUSTON BB VS ROSWELL
			/OTHER CONTRACT						VIEW
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	62.50	01/31/2019	76016	R	VERDUGO, CARLOS	Girls Soccer Game Official
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	498.38	01/31/2019	76017	R	WAL MART COMMUNITY B	HEIZER RENAISSANCE SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	154.84	01/31/2019	76017	R	WAL MART COMMUNITY B	Items are for 4th grade
			/SUPPLIES/MATERIALS						fundraiser. Cookie Variety
									Packages- snack size Chips
									Variety Packages- snack size
									Gold Fish- snack size Rice
									Krispy Treats Pringles- snack
									size Popcorn- snack size
									pages Pixie-sticks Chips
									ahoy-snack s sizes packages
									Juice pkgs-Small size *
									Sunny D * Apple Juice
									* Fruit Punches *
									Capri suns *
									Gatorades
23000	1000	56118	ACTIVITY/INSTRUCTION	105.69	01/31/2019	76017	R	WAL MART COMMUNITY B	Ice Cream Float Parties and
			/SUPPLIES/MATERIALS						Glow Sticks
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	01/31/2019	76018	R	WHITE, CLARK	HEIZER/HOUSTON BB VS ROSWELL
			/OTHER CONTRACT						VIEW (PLEASE COME IN AND
			SERVICES						COMPLETE PAPER WORK FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									ADDRESS CHANGE)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	01/31/2019	76019	R	WHITE, STEVE	HEIZER/HOUSTON BB VS ROSWELL VIEW
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	01/31/2019	76020	R	WRIGHT, KEITH	HEIZER BB VS MARSHALL
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	52.00	01/10/2019	30192	R	CHAVEZ, JULIO	STUDENT MEAL REIMBURSEMENT FOR JAZEBETH CHAVEZ
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,892.60	01/10/2019	30193	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	152.82	01/10/2019	30194	R	ESPARSEN, LUANA	Meal Per Diem - Luana Esparsen Training in Alb. 12-9 through 12-14
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.53	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.34	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	427.46	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.72	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.52	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.60	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.69	01/10/2019	30195	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	156.72	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.38	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.80	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.68	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.44	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.44	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.72	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.96	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.57	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.53	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.72	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.44	01/10/2019	30195	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	143.43	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.62	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.59	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.81	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.82	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	221.78	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.07	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.72	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.82	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	273.95	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.95	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.85	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.25	01/10/2019	30195	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	156.52	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.52	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.21	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.49	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.44	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.30	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.28	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.48	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.19	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.52	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.63	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.40	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.42	01/10/2019	30195	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	91.25	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	507.35	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.52	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.40	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.60	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	208.69	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.25	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.82	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.25	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.36	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	207.42	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.63	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.25	01/10/2019	30195	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	182.91	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.95	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.67	01/10/2019	30195	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	270.72	01/10/2019	30196	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	153.64	01/10/2019	30197	R	MOORE, SONYA	Meal per diem for training in Alb. Sonya Moore
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	683.57	01/10/2019	30198	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	188.50	01/10/2019	30198	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	510.00	01/10/2019	30199	R	ULINE	Central Kitchen Supplies
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	208.00	01/10/2019	30200	R	WRIGHT, ELIZABETH	STUDENT MEAL REIMBURSEMENT FOR AVA KLOBER
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	109,282.57	01/10/2019	30201	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	899.61	01/17/2019	30202	R	B & G TRANSPORTATION	Bus Service for training in Clovis. 10/27/2018
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,057.52	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	144.11	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,466.99	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30203	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	169.73	01/17/2019	30204	R	BENCHMARK	METER USAGE: NUTRITIONAL
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	528.00	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-9.60	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.04	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	861.36	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,231.20	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,228.32	01/17/2019	30205	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,496.58	01/17/2019	30206	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,602.35	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,346.58	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,265.76	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,769.16	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	570.24	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,672.42	01/17/2019	30207	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	47.50	01/17/2019	30208	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.72	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.84	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.72	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.72	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	01/17/2019	30209	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	68.80	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	01/17/2019	30209	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.76	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	64.43	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	295.25	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.23	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	155.46	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.96	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	207.42	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.05	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	181.23	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	168.14	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	129.91	01/17/2019	30210	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	220.10	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.83	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.50	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.02	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.83	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.72	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.42	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.33	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.33	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.63	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.73	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.69	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.81	01/17/2019	30210	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	130.53	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.62	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.26	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.56	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.71	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	209.10	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.92	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.59	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.25	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.52	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.72	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.28	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.54	01/17/2019	30210	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	156.30	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.06	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.44	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.14	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.43	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.99	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.71	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.71	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.99	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.52	01/17/2019	30210	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES	
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	1,510.00	01/17/2019	30211	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPAIRS	
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	992.78	01/17/2019	30211	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPAIRS	
21000	3100	55813	FOOD SERVICE/FOOD	127.71	01/17/2019	30212	R	KW FUELS INC	FUEL CHARGES: DEC	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,768.96	01/17/2019	30213	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	704.00	01/17/2019	30213	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,376.00	01/17/2019	30213	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	225.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	01/17/2019	30214	R	MUY PIZZA LLC	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	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	52.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	01/17/2019	30214	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,091.25	01/17/2019	30215	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES THROUGH COMMODITY PROCESSING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,535.28	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,317.30	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,302.44	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,470.03	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,981.07	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,400.90	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30216	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,632.55	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	634.52	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	147.37	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,571.22	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,208.01	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,398.27	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	590.82	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	368.14	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,995.71	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	01/17/2019	30217	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,163.56	01/17/2019	30218	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	5,011.56	01/17/2019	30218	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	76.91	01/24/2019	30219	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	156.00	01/24/2019	30219	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53711	FOOD SERVICE/FOOD	127.50	01/24/2019	30220	R	HMS ACTIVITY	STUDENT LUNCH WORKERS FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						12/01-21/18 51 SLOTS X \$2.50
			OPERATIONS/OTHER						PER SLOT
			CHARGES						
21000	3100	55915	FOOD SERVICE/FOOD	563.97	01/24/2019	30221	R	HMS HB33	REPAY HB FOR PAYMENT MADE IN
			SERVICE						ERROR FOR NUTRITIONAL
			OPERATIONS/OTHER						SERVICES FEES - A & M MACHINE
			CONTRACT SERVICES						WORKS INV 76657 For shelving
									in snack bar Deposit to:
									31701 E 4000 54315 0000 913
									0000 00100 00000
21000	3100	56116	FOOD SERVICE/FOOD	1,579.60	01/24/2019	30222	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES
			SERVICE						COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,156.25	01/24/2019	30223	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES
			SERVICE						THROUGH COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	1,188.20	01/24/2019	30224	R	TRAVEL UNLIMITED	Flights to DC for Legislative
			SERVICE						Action Conference 2/22
			OPERATIONS/EMP.						through 2/27 Luana Esparsen
			TRAVEL-NON-TEACHERS						Sonya Moore
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.78	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	17.78	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	17.78	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.78	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	17.78	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	01/24/2019	30225	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	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	01/24/2019	30225	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	55813	FOOD SERVICE/FOOD SERVICE	137.12	01/24/2019	30226	R	WEX BANK	Wex Fuel Charges for HMS District
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	814.20	01/25/2019	30227	R	BANK OF AMERICA - P	Hotel reservation for ICN training in Alb. Sonya Moore Luana Esparsen Sharing a Room
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	110,948.20	01/30/2019	30228	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,431.67	01/31/2019	30229	R	BEN E KEITH FOODS	Make pre-approved funds available for N. Services purchases from Ben E. Keith Foods SY 18/19
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	73.96	01/31/2019	30229	R	BEN E KEITH FOODS	Make pre-approved funds available for N. Services purchases from Ben E. Keith Foods SY 18/19
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	34.79	01/31/2019	30229	R	BEN E KEITH FOODS	Make pre-approved funds available for N. Services purchases from Ben E. Keith Foods SY 18/19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,954.56	01/31/2019	30229	R	BEN E KEITH FOODS	Make pre-approved funds available for N. Services purchases from Ben E. Keith Foods SY 18/19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,298.60	01/31/2019	30229	R	BEN E KEITH FOODS	Make pre-approved funds available for N. Services purchases from Ben E. Keith Foods SY 18/19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,063.20	01/31/2019	30230	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,080.00	01/31/2019	30230	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,222.56	01/31/2019	30230	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,247.15	01/31/2019	30231	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,780.00	01/31/2019	30232	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	393.04	01/31/2019	30233	R	CENTRAL RESTAURANT P	Items for Central Kitchen
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	172.19	01/31/2019	30233	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	547.89	01/31/2019	30233	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,945.01	01/31/2019	30234	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,439.73	01/31/2019	30234	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Coal Bottling Company for SY-18/19
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,269.16	01/31/2019	30234	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Coal Bottling Company for SY-18/19
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.40	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	01/31/2019	30235	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.99	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.59	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.57	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.85	01/31/2019	30236	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	51.96	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.90	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.57	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.08	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.30	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.24	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	222.20	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	117.66	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.21	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.57	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.24	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.79	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.93	01/31/2019	30236	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	91.84	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.30	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.81	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	560.80	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.81	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.60	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.70	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.29	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.11	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.11	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.96	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	271.89	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.46	01/31/2019	30236	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	117.87	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.05	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.50	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.06	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.63	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	208.87	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	235.11	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	652.22	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.81	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.54	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.82	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	248.02	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.92	01/31/2019	30236	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	169.93	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.29	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	274.89	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	220.94	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.27	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	208.66	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.12	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.06	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	299.45	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.78	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.93	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	209.08	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	143.90	01/31/2019	30236	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OOD SERVICE						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	765.29	01/31/2019	30238	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	939.11	01/31/2019	30238	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,139.91	01/31/2019	30239	R	LABATT FOOD SERVICE	Products for Nutritional Services.
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,810.81	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,060.42	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,294.46	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	461.82	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	19,857.21	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,284.78	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,252.36	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,885.20	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,490.48	01/31/2019	30239	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	30.00	01/31/2019	30240	R	MORGAN, ROSA	STUDENT MEAL REFUND FOR DESHAWN IVY
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD	97.50	01/31/2019	30241	R	MUY PIZZA LLC	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						HMS Bid #1718-06 **PLS
			OPERATIONS/FOOD						CREDIT SERVICE CHG**
21000	3100	56116	FOOD SERVICE/FOOD	8,545.75	01/31/2019	30242	R	NARDONE BROS BAKING	PRODUCTS FOR N. SERVICES
			SERVICE						THROUGH COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,851.03	01/31/2019	30243	R	SHAMROCK FOODS COMPA	To provide food products and
			SERVICE						other products for
			OPERATIONS/FOOD						Nutritional Services.
21000	3100	56117	FOOD SERVICE/FOOD	1,999.15	01/31/2019	30243	R	SHAMROCK FOODS COMPA	To provide food products and
			SERVICE						other products for
			OPERATIONS/NON-FOOD						Nutritional Services.
21000	3100	56118	FOOD SERVICE/FOOD	32.05	01/31/2019	30243	R	SHAMROCK FOODS COMPA	To provide food products and
			SERVICE						other products for
			OPERATIONS/SUPPLIES/ MATERIALS						Nutritional Services.
21000	3100	56116	FOOD SERVICE/FOOD	2,230.93	01/31/2019	30243	R	SHAMROCK FOODS COMPA	To provide food products and
			SERVICE						other products for
			OPERATIONS/FOOD						Nutritional Services.
21000	3100	56116	FOOD SERVICE/FOOD	10,481.74	01/31/2019	30243	R	SHAMROCK FOODS COMPA	To provide food products and
			SERVICE						other products for
			OPERATIONS/FOOD						Nutritional Services.
21000	3100	56116	FOOD SERVICE/FOOD	8,778.82	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	624.62	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	55.88	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,532.90	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	01/31/2019	30244	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,213.99	01/31/2019	30244	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	720.27	01/31/2019	30244	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	136.82	01/31/2019	30244	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,901.86	01/31/2019	30244	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,568.10	01/31/2019	30244	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	01/31/2019	30245	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,688.00	01/31/2019	30245	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	01/31/2019	30245	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	49,621.36	01/09/2019	201800302	W	BANK OF OKLAHOMA	Bond payment for HOBEGOSB2013
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR	-28.10	01/29/2019	40635	V	MCCORMICK, MICAELA	Void check 40635

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OFESSIONAL DEVELOPMENT						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-103.25	01/25/2019	40647	V	WILSON, SKYE	Void check #40647
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	2,412.25	01/10/2019	41329	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	5,146.14	01/10/2019	41329	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	1,447.35	01/10/2019	41329	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	01/10/2019	41329	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,100.83	01/10/2019	41329	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	273.13	01/10/2019	41330	R	HMS OPERATIONAL	Central Printing December 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	82.92	01/10/2019	41331	R	Q SYSTEMS	2018-2019 Highland Middle School Materials/Supplies needed for restringing instruments as needed for 21st CCLC after school programs.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	01/10/2019	41332	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	2,200.00	01/10/2019	41333	R	ROJAS, FELICIA	2018-2019 violin instructor at the 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES					program at Houston Middle School.	
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	750.00	01/10/2019	41334	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,353.60	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	21,955.61	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	383.74	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.65	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,975.41	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,065.40	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,321.47	01/10/2019	41335	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14.68	01/17/2019	41336	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	181.93	01/17/2019	41336	R	BENCHMARK	METER USAGE: BILINGUAL
24101	1000	56113	TITLE I/INSTRUCTION/SOFTWA RE	2,695.00	01/17/2019	41337	R	BRAINPOP LLC	BRAINPOP FOR STUDENTS/TEACHERS: WILL ROGERS
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	470.00	01/17/2019	41338	R	CITY OF HOBBS	2018-2019 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	44.00	01/17/2019	41339	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	452.20	01/17/2019	41340	R	LAKESHORE LEARNING M	SUPPLIES FOR KINDERGARTEN
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	379.87	01/17/2019	41340	R	LAKESHORE LEARNING M	SUPPLIES FOR 4TH GRADE
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT	34.98	01/17/2019	41341	R	LEDGERWOOD, TYSON	meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 18-19-20, 2018
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	01/17/2019	41342	R	LUBBOCK CHRISTIAN UN	REGISTRATION: Lubbock Christian University Education Career Fair, Lubbock, TX - Wednesday, February 20, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	123.12	01/17/2019	41343	R	OFFICEWISE FURNITURE	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Floor Stands for I pads & other Tablets

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	11.46	01/17/2019	41344	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	80.33	01/17/2019	41344	R	QUILL CORP	4th Grade Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	49.00	01/17/2019	41344	R	QUILL CORP	4th Grade Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,517.16	01/17/2019	41345	R	ROBOTSHOP INC	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program. **Fine Arts: Interactive Art & Storytelling-Robot shop
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	103.34	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	140.54	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	125.40	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	26.65	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	140.89	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	15.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	30.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	38.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIES/MATERIALS						support ELL students
24153	1000	56118	TITLE	8.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation -
			III/INSTRUCTION/SUPP						Supplemental materials to
			LIES/MATERIALS						support ELL students
24153	1000	56118	TITLE	18.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation -
			III/INSTRUCTION/SUPP						Supplemental materials to
			LIES/MATERIALS						support ELL students
24153	1000	56118	TITLE	18.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation -
			III/INSTRUCTION/SUPP						Supplemental materials to
			LIES/MATERIALS						support ELL students
24153	1000	56118	TITLE	1.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation -
			III/INSTRUCTION/SUPP						Supplemental materials to
			LIES/MATERIALS						support ELL students
24153	1000	56118	TITLE	27.00	01/17/2019	41346	R	SCHOLASTIC INC	Title III Allocation -
			III/INSTRUCTION/SUPP						Supplemental materials to
			LIES/MATERIALS						support ELL students
24154	2400	53330	TITLE	100.00	01/17/2019	41347	R	TEXAS A&M UNIVERSITY	REGISTRATION: WILL HAWKINS
			IIA/SUPPORT-SCHOOL						Spring 2019 Education and
			ADMIN/PROFESSIONAL						Non-Profit Career Fair
			DEVELOPMENT						2/26-27/19
24154	2400	53330	TITLE	250.00	01/17/2019	41348	R	TEXAS STATE UNIVERSE	JOB FAIR REGISTRATION: WILL
			IIA/SUPPORT-SCHOOL						HAWKINS 4/3-4
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
24154	2400	53330	TITLE	125.00	01/17/2019	41349	R	UNIVERSITY OF OKLAHO	REGISTRATION: WILL HAWKINS
			IIA/SUPPORT-SCHOOL						OU Teacher Job Fair 2019 -
			ADMIN/PROFESSIONAL						University of Oklahoma
			DEVELOPMENT						3/25/19 - 3/26/19
24119	1000	56118	CCLC 21ST CENTURY	25.03	01/17/2019	41350	R	WAL MART COMMUNITY B	2018-2019 BGCC
			GRANT/INSTRUCTION/SU						Materials/Supplies needed for
			PPLIES/MATERIALS						21st CCLC after school
									program. *Nucleation
									Experiment
24119	1000	55915	CCLC 21ST CENTURY	1,150.00	01/24/2019	41351	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for
			GRANT/INSTRUCTION/OT						Lion King Jr.
			HER CONTRACT						
			SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	1,150.00	01/24/2019	41351	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for
			GRANT/INSTRUCTION/OT						Lion King Jr.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24174	1000	55819	CARL PERKINS-CURRENT/INST RUCTION/EMPLOYEE TRAVEL-TEACHERS	41.31	01/24/2019	41352	R	CARPENTER, YVONNE	REIMBURSEMENT FOR MEALS FOR TRAVEL TO ALBUQUERQUE, NM 01/09/19- 01/11/19 -YVONNE CARPENTER
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	819.94	01/24/2019	41353	R	CES	Title III Allocation - Supplemental materials to support ELL students referencing selected Procurement Partner - Lakeshore Quote 10545
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	796.93	01/24/2019	41353	R	CES	Title III Allocation - Supplemental materials to support ELL students referencing selected Procurement Partner - Lakeshore Quote 10549
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	6,360.00	01/24/2019	41353	R	CES	Microphone upgrade for use with the "Lion King Jr." play. ETI Quote HMSt10323b
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13,296.64	01/24/2019	41354	R	EMIRTEFLAMENCO	SUBCONTRACTOR- LA EMI. To encumber charges for Flamenco dance instruction at Taylor after school site.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14,637.87	01/24/2019	41354	R	EMIRTEFLAMENCO	2018-2019 Subcontractor EmiArteFlamenco for Services at 21st CCLC Highland Junior High
24174	1000	55819	CARL PERKINS-CURRENT/INST RUCTION/EMPLOYEE TRAVEL-TEACHERS	62.99	01/24/2019	41355	R	GAYTAN, ASHLEY	REIMBURSEMENT FOR MEALS FOR TRAVEL TO ALBUQUERQUE, NM 01/09/19-01/11/19 - ASHLEY GAYTAN
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	457.40	01/24/2019	41356	R	NALLE, JACOB	2018-2019 subcontractor guitar lessons at College Lane NOV
24119	1000	55915	CCLC 21ST CENTURY	457.40	01/24/2019	41356	R	NALLE, JACOB	2018-2019 subcontractor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					guitar lessons at College Lane DEC
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	6,401.81	01/24/2019	41357	R	NORTHERN TOOL & EQUI WELDING MATERIALS AND SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	2,797.32	01/24/2019	41357	R	NORTHERN TOOL & EQUI METAL PRO HYDRAULIC TUBE BENDER
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	01/24/2019	41358	R	RIOS, DANTE SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	66.59	01/24/2019	41359	R	WAL MART COMMUNITY B 2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. Strawberry Orange Cream Smoothies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	-29.92	01/24/2019	41359	R	WAL MART COMMUNITY B CREDIT: RETURNED PRODUCT AFTER ORIGINAL RECEIPT PAID
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,625.00	01/24/2019	41360	R	THE WALKING CLASSROO 2018-2019 Coronado Elementary Materials/Supplies needed for 21st CCLC after school program. ** Walking Classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	49.71	01/24/2019	41361	R	WARD'S NATURAL SCIEN 2018-2019 Heizer materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24119	1000	56118	CCLC 21ST CENTURY	303.00	01/24/2019	41361	R	WARD'S NATURAL SCIEN 2018-2019 Heizer



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24153	2400	55813	TITLE III/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	51.62	01/24/2019	41362	R	WEX BANK Wex Fuel Charges for HMS District
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	835.25	01/25/2019	41363	R	BANK OF AMERICA - P HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - 2 rooms December 3-6, 2018 and 1 room for December 3-5, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,261.20	01/25/2019	41363	R	BANK OF AMERICA - P HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - 2 rooms December 10-14, 2018 and 1 room for December 11-14, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,051.00	01/25/2019	41363	R	BANK OF AMERICA - P HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - 3 rooms December 17-21, 2018
24153	2400	53330	TITLE III/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	120.31	01/25/2019	41363	R	BANK OF AMERICA - P Hilton Garden Inn Albuquerque North / Rio Rancho
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	163.74	01/25/2019	41363	R	BANK OF AMERICA - P Fairfield Inn & Suites, 700 W. Hillside Rd, Laredo, TX 78041 - confirmation #: 90564194 - Mr. Hawkins recruiting at Texas A&M

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								International University, Laredo, TX - traveling 11/28/18 event 11/29/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	89.49	01/25/2019	41363	R	BANK OF AMERICA - P Fairfield Inn & Suites, 700 W. Hillside Rd, Laredo, TX 78041 - confirmation #: 90564194 - Mr. Hawkins recruiting at Texas A&M International University, Laredo, TX - traveling 11/28/18 event 11/29/18
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT	9,520.00	01/25/2019	41364	R	NATIONAL AFTERSCHOOL Conference Fees: Hobbs Municipal Schools Attendees (16) 2019 National Afterschool Association Conference in New York March 15-18, 2019
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	47,050.03	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	26,402.26	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.65	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,975.40	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR
25153	0000	24201	MEDICAID	55,612.80	01/30/2019	41365	R	HMS PAYROLL PAYROLL FUNDING: 1/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,962.91	01/30/2019	41365	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
24193	1000	56118	DIRECT STUDENT SERVICES/INSTRUCTION /SUPPLIES/MATERIALS	102.77	01/31/2019	41366	R	ARCHWAY MKT SVS BOOK	DSS Grant Intervention material
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,038.00	01/31/2019	41367	R	BARNES & NOBLE BOOKS	You can handle them all books by Robert L. DeBruyn
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	23.60	01/31/2019	41368	R	BLICK ART MATERIALS	2018-2019 Jefferson Materials/Supplies needed for 21st CCLC after school program. Melted Crayon Art
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,300.98	01/31/2019	41369	R	CES	2018-2019 Services provided for performances at Tydings Auditorium for the school year.
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	11.08	01/31/2019	41370	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT	28.10	01/31/2019	41371	S	MCCORMICK, MICAELA	Replace check #40635 - FALL INTO PLACE REIMBURSEMENT November 2017
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	755.83	01/31/2019	41372	R	NORTHERN TOOL & EQUI	AG MATERIALS AND SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	1,499.00	01/31/2019	41372	R	NORTHERN TOOL & EQUI	AG MATERIALS AND SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY	152.60	01/31/2019	41373	R	THRIFTWAY	Jefferson materials/supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					needed for 21st CCLC afterschool program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	170.79	01/31/2019	41374	R	WAL MART COMMUNITY B 2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. *Rainbow & S'mores Grilled Cheese
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	84.92	01/31/2019	41374	R	WAL MART COMMUNITY B 2018-2019 Coronado Elementary Materials/Supplies needed for 21st CCLC after school program. *STEM Enrichment
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	762.47	01/31/2019	41375	R	WARD'S NATURAL SCIEN 2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESIONAL DEVELOPMENT	103.25	01/31/2019	41376	S	WILSON, SKYE Replace check 40647 - NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-1,065.00	01/15/2019	11524	V	NORCON OF NEW MEXICO Void check 11524
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-586.92	01/22/2019	12388	V	BOYD BROS. INC. Void check 12388 - billing error
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,805.00	01/10/2019	12450	R	ALICE TRAINING INSTI ALICE Training Institute for District wide implementation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.14	01/10/2019	12451	R	APACHE SALES Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.86	01/10/2019	12451	R	APACHE SALES 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	45.17	01/10/2019	12451	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	403.72	01/10/2019	12452	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.25	01/10/2019	12452	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.62	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	57.73	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	01/10/2019	12453	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,542.60	01/10/2019	12454	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use WRANGLER
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,386.31	01/10/2019	12454	R	CES	CES Design Services for Natatorium Remodel
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	34,961.70	01/10/2019	12454	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Edison Elementary Playground Equipment
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	129,818.41	01/10/2019	12454	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Jefferson Elementary Playground(s) Equipment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	241.04	01/10/2019	12455	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,600.00	01/10/2019	12456	R	COMPANION CORPORATIO	**Reoccurring software** to March 2020 HOSTED TEXTBOOK TRACKER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	142.02	01/10/2019	12457	R	DRIVE TRAIN	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,385.80	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038623628 TRAFFIC CONES, CIRCULATING PUMPS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	948.40	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038623628 TRAFFIC CONES, CIRCULATING PUMPS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	421.40	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038842182 HAND SINKS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	788.35	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038635927 FAUCETS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	511.48	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038510701
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	431.82	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038510701 CASTERS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.78	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038510701
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,036.85	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #20388606745 LOCKSETS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	494.79	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #43231719 DEADBOLTS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-383.61	01/10/2019	12458	R	GRAINGER	RETURN: 3 PIGTAILS Materials/Supplies per attached Grainger Quote #2038510701

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	819.57	01/10/2019	12458	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038454741
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	438.90	01/10/2019	12458	R	GRAINGER	DUPLICATE: Materials/Supplies per attached Grainger Quote #2038454741
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-438.90	01/10/2019	12458	R	GRAINGER	CREDIT ON DUPLICATE: Materials/Supplies per attached Grainger Quote #2038454741
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	783.06	01/10/2019	12459	R	GWC CONSTRUCTION, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	415.07	01/10/2019	12459	R	GWC CONSTRUCTION, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	01/10/2019	12460	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.07	01/10/2019	12461	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.37	01/10/2019	12461	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.29	01/10/2019	12461	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.05	01/10/2019	12461	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	11.58	01/10/2019	12461	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.19	01/10/2019	12461	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.70	01/10/2019	12461	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO	84,245.89	01/10/2019	12462	R	HMS STATE/LOCAL move deposited into wrong bank account. Please receipt into 24119R0000 44500 0000 000 0000 17900 00000
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,600.00	01/10/2019	12463	R	IPEVO INC Ipevo's to replace BDM and MUR Doc Cameras
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.13	01/10/2019	12464	R	JAY'S INC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.00	01/10/2019	12464	R	JAY'S INC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	393.57	01/10/2019	12465	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	461.23	01/10/2019	12466	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district

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	879.96	01/10/2019	12466	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,896.85	01/10/2019	12467	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	269.03	01/10/2019	12468	R	LEA COUNTY ROADSIDE	Labor (All District Facilities) **MINOR TAX REVISION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.94	01/10/2019	12469	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	167.65	01/10/2019	12470	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19 **TAX REVISION ON TICKET**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.91	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.96	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	204.84	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.88	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.79	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.57	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.68	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.12	01/10/2019	12471	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	401.00	01/10/2019	12472	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	508.49	01/10/2019	12473	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	31.98	01/10/2019	12474	R	PRO-TREAT LLC	Labor
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	19,291.36	01/10/2019	12475	R	SCHNEIDER ELECTRIC I	**Reoccurring Service** APC UPS Equipment- 1 yr ADDING-update UPS system (not reoccurring)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.99	01/10/2019	12476	R	SHARP SHOP	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	23.43	01/10/2019	12477	R	SUPPLY HOUSE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	01/10/2019	12478	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	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	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/10/2019	12478	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	42.73	01/10/2019	12479	R	YORK DISCOUNT TIRE C	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	74.77	01/10/2019	12479	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.00	01/10/2019	12479	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLS CREDIT TAX CHG ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.99	01/17/2019	12480	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	183.48	01/17/2019	12481	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	01/17/2019	12482	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.75	01/17/2019	12483	R	APACHE SALES	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,817.01	01/17/2019	12484	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.00	01/17/2019	12485	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: HFHS

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	5.68	01/17/2019	12486	R	BENCHMARK	BASE CHG: CO/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	01/17/2019	12486	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	01/17/2019	12486	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	01/17/2019	12486	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	01/17/2019	12486	R	BENCHMARK	BASE CHG: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	01/17/2019	12486	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: HEIZER

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	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	01/17/2019	12486	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: ALT SCH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: BTW



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	01/17/2019	12486	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	01/17/2019	12486	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.38	01/17/2019	12486	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	01/17/2019	12486	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	01/17/2019	12486	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.35	01/17/2019	12486	R	BENCHMARK	BASE CHG: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	01/17/2019	12486	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	01/17/2019	12486	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.20	01/17/2019	12487	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	10,318.72	01/17/2019	12488	R	CDW GOVERNMENT, INC	**Renewal** thru July 2022 VEEAM
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,752.00	01/17/2019	12488	R	CDW GOVERNMENT, INC	Laptops to complete Murray cart
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,500.00	01/17/2019	12488	R	CDW GOVERNMENT, INC	Laptops to complete Murray cart
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,215.88	01/17/2019	12489	R	CES	DDC and Fire Alarm renovation for Natatorium
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,336.68	01/17/2019	12489	R	CES	DDC and Fire Alarm renovation for Natatorium
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	01/17/2019	12489	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	20,756.37	01/17/2019	12489	R	CES	Contract extension for HVAC and Fire Alarm systems for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICES					2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	9,536.15	01/17/2019	12489	R CES	Onsite technician to work High School and community events at Tydings Auditorium
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	01/17/2019	12489	R CES	Klein Staff Augmentation 2018-19
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	24,820.99	01/17/2019	12489	R CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 HHS- Tasker building for new stair threads
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,521.79	01/17/2019	12489	R CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 Houston Middle School Drain Line Repair
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	01/17/2019	12490	R CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.06	01/17/2019	12491	R CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	813.54	01/17/2019	12492	R CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	994.41	01/17/2019	12492	R CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	129.07	01/17/2019	12492	R CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	01/17/2019	12492	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	01/17/2019	12492	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.70	01/17/2019	12493	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.00	01/17/2019	12493	R	FLEMING CHEMICAL CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.00	01/17/2019	12494	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	341.70	01/17/2019	12494	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	828.00	01/17/2019	12495	R	GET-A-GRIP SUPPLIES,	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,556.40	01/17/2019	12496	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038707166
31600	4000	57332	HB33-4 MILL/CAPITAL	8,776.25	01/17/2019	12496	R	GRAINGER	Materials/Supplies per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY					attached Grainger Quote	
			ASSETS UNDER \$5000					#2038596775	
31701	4000	57332	CAPITAL IMPROV -	3,628.46	01/17/2019	12496	R	GRAINGER	Materials/Supplies per
			SB9 LOCAL/CAPITAL						attached Grainger Quote
			OUTLAY/SUPPLY						#43231719
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV -	29.75	01/17/2019	12497	R	H2O TO GO	Service of water dispensers
			SB9 LOCAL/CAPITAL						for Central Office
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	7.16	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	332.79	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	5.97	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	19.99	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	3.50	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	21.27	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	7.22	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	66.81	01/17/2019	12498	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	15,471.00	01/17/2019	12499	R	HORIZON BLINDS AND M Step Risers for Tydings Auditorium
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	151.80	01/17/2019	12500	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,093.81	01/17/2019	12501	R	JIM CHAPMAN'S BODY S Labor (All District Facilities) **TAX ON LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.32	01/17/2019	12502	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,903.76	01/17/2019	12503	R	KENZIE PLUMBING MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 Install clean-outs on new kitchen area at HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	616.00	01/17/2019	12504	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	240.33	01/17/2019	12504	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,602.98	01/17/2019	12505	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	386.54	01/17/2019	12506	R	LOWE'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	3,473.00	01/17/2019	12507	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19 **TAX REVISION ON THIS INVOICE - PLS CORRECT YOUR RECORDS**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,958.71	01/17/2019	12507	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,089.02	01/17/2019	12507	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.53	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.80	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.74	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.19	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.71	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	13.87	01/17/2019	12508	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.65	01/17/2019	12508	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.43	01/17/2019	12508	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.65	01/17/2019	12508	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	329.00	01/17/2019	12509	R	MUSIC AND ARTS CENTE Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,065.00	01/17/2019	12510	S	NORCON OF NEW MEXICO Parts for Murray's basketball goal
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	101.37	01/17/2019	12511	R	O & S QUICK CHANGE I Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	157.82	01/17/2019	12511	R	O & S QUICK CHANGE I Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.94	01/17/2019	12511	R	O & S QUICK CHANGE I Labor
31701	4000	54315	CAPITAL IMPROV -	85.88	01/17/2019	12511	R	O & S QUICK CHANGE I 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	21.29	01/17/2019	12512	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.25	01/17/2019	12513	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,464.54	01/17/2019	12514	R	ROGUE FITNESS	SUPPLIES: Weight Room/Strength and Conditioning Official Quote
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.94	01/17/2019	12515	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.06	01/17/2019	12515	R	SHARP SHOP	Materials/Supplies **REVISED TICKET TO ADD TAX ON LABOR**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.97	01/17/2019	12515	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.75	01/17/2019	12515	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	91.76	01/17/2019	12515	R	SHARP SHOP	Materials/Supplies **AMOUNT REVISED TO INCLUDE TAX ON LABOR CHARGE**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	19,249.44	01/17/2019	12516	R	SKYWARD ACCOUNTING D	Set up for Skyward TrueTime and training/ 12 months service

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	388.04	01/17/2019	12517	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	191.88	01/17/2019	12517	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/17/2019	12518	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	01/17/2019	12518	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/17/2019	12518	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	439.50	01/17/2019	12519	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	01/24/2019	12520	R	BENCHMARK	BASE CHG: NUTRITIONAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	-0.09	01/24/2019	12520	R	BENCHMARK	OVERCHG: NUTRITIONAL BASE CHG
31600	4000	54500	HB33-4 MILL/CAPITAL	8,262.19	01/24/2019	12521	R	CES	CES Design Services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,183.10	01/24/2019	12521	R	CES	CES Design Services for Natatorium Remodel
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	340.00	01/24/2019	12522	R	EDUCATION TECHNOLOGI	Portable PA to replace inventory
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	245.00	01/24/2019	12522	R	EDUCATION TECHNOLOGI	HDMI to USB wireless adapter
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	392.00	01/24/2019	12522	R	EDUCATION TECHNOLOGI	Dell Maintenance Fuser kit
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,629.48	01/24/2019	12523	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038590851
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,444.22	01/24/2019	12523	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038590851
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,222.11	01/24/2019	12523	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038590851
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	814.74	01/24/2019	12523	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038590851
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,036.85	01/24/2019	12523	R	GRAINGER	Materials/Supplies per attached Grainger Quote #20388606745
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,245.00	01/24/2019	12524	R	HONEYWELL	Emergency HVAC or Fire Alarm equipment repairs: HIGHLAND MS
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,578.80	01/24/2019	12525	R	INVENTIVE TECHNOLOGY	**Renewal Service** thru Dec 19
31600	4000	54500	HB33-4 MILL/CAPITAL	225,169.00	01/24/2019	12526	R	LASCO CONSTRUCTION I	Natatorium Remodel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	13,245.13	01/24/2019	12527	R	LUSONA	Design Professional Services:
			OUTLAY/CONSTRUCTION SERVICES						S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	105.93	01/31/2019	12528	R	A & M MACHINE WORKS	Labor
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,144.44	01/31/2019	12529	R	AG CUSTOM SHEET META	Labor
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	33.79	01/31/2019	12530	R	AIRGAS USA, LLC	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	2,598.43	01/31/2019	12531	R	AULD SIGN COMPANY	SIGN REPAIR/SUPPLIES:
			OUTLAY/M&R						HIGHLAND **TAX CORRECTION -
			BLDGS/GRNDS/EQUIP CAP						TAX ON LABOR ONLY**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	107.60	01/31/2019	12532	R	BLAINE INDUSTRIAL SU	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	18.40	01/31/2019	12533	R	BORDER STATES ELECTR	Materials/Supplies
			OUTLAY/SUPPLIES/MATERIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL	131.52	01/31/2019	12534	R	CDW GOVERNMENT, INC	8 port KVM switches and
			OUTLAY/SUPPLY						cables
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	7,654.87	01/31/2019	12535	R	CES	DDC and Fire Alarm renovation
			OUTLAY/CONSTRUCTION SERVICES						for Natatorium
31600	4000	54500	HB33-4 MILL/CAPITAL	4,803.01	01/31/2019	12535	R	CES	DDC and Fire Alarm renovation

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						for Natatorium
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	230.52	01/31/2019	12536	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,763.22	01/31/2019	12537	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	57.75	01/31/2019	12538	R	FRANK'S SUPPLY	Materials/Supplies **WE ARE TAX EXEMPT -- PLEASE CREDIT SALES TAX**
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	9,584.00	01/31/2019	12539	R	GARNER'S YAMAHA LLC	Can AM Defender for District use by Maintenance/Grounds Department
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	51.75	01/31/2019	12540	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	209.74	01/31/2019	12541	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038669003
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	36.70	01/31/2019	12542	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	100.44	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	10.99	01/31/2019	12543	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	15.58	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.27	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	559.96	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.49	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.43	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.87	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.98	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.99	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.23	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.78	01/31/2019	12543	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	26.62	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.12	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.64	01/31/2019	12543	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	202.82	01/31/2019	12544	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	250.00	01/31/2019	12545	R	HMS NUTRITIONAL SERV	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	132.00	01/31/2019	12546	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.64	01/31/2019	12547	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	456.93	01/31/2019	12547	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.21	01/31/2019	12547	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	57.80	01/31/2019	12547	R	LOWE'S	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	84.35	01/31/2019	12547	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.73	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.30	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.03	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.27	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.38	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.45	01/31/2019	12548	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.05	01/31/2019	12549	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-6.20	01/31/2019	12549	R	NAPA AUTO PARTS	CREDIT: 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	48.37	01/31/2019	12550	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,121.54	01/31/2019	12551	R	OTIS ELEVATOR COMPAN	SERVICE CONTRACT: DUMBWAITER #TP 05078 2/1/19-1/31/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.60	01/31/2019	12552	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	684.60	01/31/2019	12553	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- various materials needed for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8,270.00	01/31/2019	12553	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- WOOD CHIPS FOR VARIOUS CAMPUSES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	339.96	01/31/2019	12554	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	01/31/2019	12555	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	744.62	01/31/2019	12556	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.02	01/31/2019	12557	R	YORK DISCOUNT TIRE C	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	215.94	01/31/2019	12557	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	683.21	01/31/2019	12557	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-270.49	01/15/2019	156241	V	SLOAN, MICHAEL	Void check 156241 and replace with new check
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-60.00	01/16/2019	156711	V	CHAVEZ, DANIEL	Void check 156711
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	-37.43	01/30/2019	156724	V	FREIDENBLOOM, BETHAN	Void check 156724
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	-38.53	01/17/2019	157424	V	BRISTER, BRANDI	Void check 157424
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-20.00	01/17/2019	157865	V	LAVOIE, GRACEY	Void check 157865
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-20.00	01/17/2019	157920	V	TOBIAS, MISTY	Void check 157920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-60.00	01/17/2019	158399	V	ARMENDARIZ, HUGO	Void check 158399

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	-40.00	01/17/2019	158533	V	ARMENDARIZ, HUGO	Void check 158533
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-48.82	01/16/2019	159084	V	YOUNG, MARY DENISE	Void check 159084
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	-64.01	01/29/2019	159726	V	VILLEGAS, JONALYN	Void check #159726
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-201.41	01/15/2019	160583	V	THRIFTWAY	Void check 160583 and replace
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,305.50	01/10/2019	161526	R	ABDO-SPOTLIGHT-MAGIC	Library books for Will Rogers Library.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	465.00	01/10/2019	161527	R	ACOM SOLUTIONS, INC	Micr toner for Xerox Phaser
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CREDIT 50% TXBK	4,614.75	01/10/2019	161528	R	ARCHWAY MKT SVS BOOK	ADDITIONAL 1st and 4th WONDERS READING TEXTBOOKS FOR 18/19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CREDIT 50% TXBK	394.54	01/10/2019	161528	R	ARCHWAY MKT SVS BOOK	ADDITIONAL 1st and 4th WONDERS READING TEXTBOOKS FOR 18/19
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	80.41	01/10/2019	161529	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER MS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	1,447.38	01/10/2019	161529	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS 2018 - 2019.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO	1,794.28	01/10/2019	161530	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,377.21	01/10/2019	161531	R	BSN SPORTS INC	BSN Sports/Basketball/Anderson
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,208.00	01/10/2019	161532	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	01/10/2019	161532	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	150.00	01/10/2019	161533	R	CARLSBAD MUNICIPAL S	Entry Fees for Carlsbad Tournament Feb 15th & 16th: TENNIS
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	315.48	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	428.78	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	422.04	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	466.69	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	419.46	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,144.45	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,452.30	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	460.75	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	723.17	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	334.04	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	314.81	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	501.80	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	550.20	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	774.46	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	460.57	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	804.54	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	95.24	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			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	11.87	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	130.53	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	133.02	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	349.52	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	364.02	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/10/2019	161534	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2200	56114	OPERATIONAL	1,059.40	01/10/2019	161535	R	THE CREATIVE COMPANY	Library books for Will Rogers Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	74.00	01/10/2019	161536	R	DACUS, DESTRY	OFFICIAL LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	01/10/2019	161536	R	DACUS, DESTRY	OFFICIAL EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-54.00	01/25/2019	161536	V	DACUS, DESTRY	Void check 161536
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	-74.00	01/25/2019	161536	V	DACUS, DESTRY	Void check 161536
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161537	R	DE LOS SANTOS, BEA	GAME HELP LADY EAGLE BB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					CIBOLA	
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161537	R	DE LOS SANTOS, BEA	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161537	R	DE LOS SANTOS, BEA	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161537	R	DE LOS SANTOS, BEA	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	112.89	01/10/2019	161538	R	DEPCO INC	TECH LAB-NIX
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	74.00	01/10/2019	161539	R	DEPEW, CARL	OFFICIAL EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	4,059.99	01/10/2019	161540	R	EASYPERMITS POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	38.45	01/10/2019	161541	R	FEDEX	FED EX CHARGES #1120.9862.3
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161542	R	FORTNER, BARRY	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161542	R	FORTNER, BARRY	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161542	R	FORTNER, BARRY	GAME HELP LADY EAGLE BB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					WEST MESA	
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161542	R	FORTNER, BARRY	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	82.00	01/10/2019	161543	R	FREEDOM FLIGHT MODEL	Science Olympiad Supplies (055)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,900.00	01/10/2019	161544	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.00	01/10/2019	161545	R	FULKERSON, MIKE	OFFICIAL LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161546	R	GARCIA, CHYREE	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161546	R	GARCIA, CHYREE	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161547	R	GARCIA, MARIO	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161547	R	GARCIA, MARIO	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161548	R	GRANADOS, BLANCA	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP LADY EAGLE BB VS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						CIBOLA
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	01/10/2019	161549	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	295.38	01/10/2019	161550	R	H M RAMIREZ BUS CO	Transportation of students for 2018 - 2019 after school classes.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	56118	OPERATIONAL	23.80	01/10/2019	161551	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	74.00	01/10/2019	161552	R	HILL, CAMI	OFFICIAL LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	01/10/2019	161552	R	HILL, CAMI	OFFICIAL EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161553	R	HILL, RICKY	GAME HELP LADY EAGLE BB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					CIBOLA	
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161553	R	HILL, RICKY	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161553	R	HILL, RICKY	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161553	R	HILL, RICKY	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	251.09	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	494.44	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	502.18	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	114.23	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	407.12	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	615.99	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,126.34	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,371.21	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	504.22	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	186.69	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	167.93	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	509.58	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	101.97	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	57.15	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.05	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	1,421.49	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	110.00	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	2.50	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	133.97	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	2100	55915	OPERATIONAL	1,173.70	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	789.69	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	270.00	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	331.28	01/10/2019	161554	R	HMS OPERATIONAL	Central Printing December
			FUND/INSTRUCTION/OTHE R CONTRACT						2018
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161555	R	HOBBS, ANN	GAME HELP LADY EAGLE BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						CIBOLA
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161555	R	HOBBS, ANN	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161555	R	HOBBS, ANN	GAME HELP LADY EAGLE BB VS
			FUND/INSTRUCTION/OTHE						WEST MESA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161555	R	HOBBS, ANN	GAME HELP EAGLE BB VS WEST MESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161556	R	HOBBS, DANNY	GAME HELP LADY EAGLE BB VS CIBOLA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161556	R	HOBBS, DANNY	GAME HELP EAGLE BB VS CIBOLA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161556	R	HOBBS, DANNY	GAME HELP LADY EAGLE BB VS WEST MESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161556	R	HOBBS, DANNY	GAME HELP EAGLE BB VS WEST MESA
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,628.39	01/10/2019	161557	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,239.16	01/10/2019	161557	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,916.17	01/10/2019	161557	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,365.31	01/10/2019	161557	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53212	OPERATIONAL	761.63	01/10/2019	161557	R	INTERSTATE CAPITAL	Ancillary speech services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					2018-19 school year
11000	2100	53212	OPERATIONAL	761.63	01/10/2019	161557	R INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT					
11000	2100	53217	OPERATIONAL	2,409.47	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	115.43	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,133.83	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,324.31	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,165.36	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,018.40	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	2100	53217	OPERATIONAL	2,113.01	01/10/2019	161557	R INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS					
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161558	R JOHNSON, WILLIS	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161558	R JOHNSON, WILLIS	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161558	R JOHNSON, WILLIS	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTH ER CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161558	R	JOHNSON, WILLIS	GAME HELP EAGLE BB VS WEST
			FUND/INSTRUCTION/OTHE R CONTRACT						MESA
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	01/10/2019	161559	R	KINGSTON, CALEB	GAME HELP LADY EAGLE BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						WEST MESA
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	01/10/2019	161560	R	KLEPPER, JOHN	OFFICIAL LADY EAGLE BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						WEST MESA
			SERVICES						
11000	2300	55813	OPERATIONAL	39.59	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	232.44	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	110.12	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	72.22	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	33.04	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	323.66	01/10/2019	161561	R	KW FUELS INC	FUEL CHARGES: 11/30/18
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2600	54416	OPERATIONAL	4,423.07	01/10/2019	161562	S	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	01/10/2019	161563	S	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	01/10/2019	161564	S	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	94.11	01/10/2019	161565	R	LEACO INTERNET	Internet access charges #20822-6 (WAN)
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	74.00	01/10/2019	161566	R	LEWIS, DAN	OFFICIAL EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	221.16	01/10/2019	161567	R	THE LIBRARY STORE	Library Supplies
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	58.75	01/10/2019	161568	R	LUNSFORD, MARGIE	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/10/2019	161568	R	LUNSFORD, MARGIE	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/10/2019	161568	R	LUNSFORD, MARGIE	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/10/2019	161568	R	LUNSFORD, MARGIE	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	409.45	01/10/2019	161569	R	M'BROIDERY & DESIGN	Competition Shirts: HHS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					SCIENCE OLYMPIAD	
11000	1000	56118	OPERATIONAL	318.99	01/10/2019	161569	R	M'BROIDERY & DESIGN	Competition Shirts: FHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161570	R	MASON, ROBERT	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161570	R	MASON, ROBERT	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161570	R	MASON, ROBERT	GAME HELP LADY EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161570	R	MASON, ROBERT	GAME HELP EAGLE BB VS WEST MESA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	26.94	01/10/2019	161571	R	MCDONALD'S #8084	Heizer MS, meal expense for Choir travel to Artesia on November 16, 2018 9 (PO# 0081900075)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,130.00	01/10/2019	161572	R	MILES, NATHAN	BALANCE DUE: SEPTEMBER & OCT 2018 REVISION APPROVED AFTER ORIGINAL PAYT MADE Training and producing a one act production for the Fall Semester 2018 at Hou Middle School that will be performed at DRAMACON.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161573	R	MILLER, ROBERT SR	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/10/2019	161573	R	MILLER, ROBERT SR	GAME HELP EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161573	R	MILLER, ROBERT SR	GAME HELP LADY EAGLE BB VS WEST MESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/10/2019	161573	R	MILLER, ROBERT SR	GAME HELP EAGLE BB VS WEST MESA
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	200.00	01/10/2019	161574	R	MONTEREY ATHLETIC BO	Tennis entry fee Lubbock Monterey Tournament/Hub City Classic Feb 8th & 9th
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	480.00	01/10/2019	161575	R	NEW MEXICO SCREEN AR	CHOIR SHIRTS: BROADMOOR, STONE
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	289.85	01/10/2019	161576	R	NMAA	NMAA WWMP FEES
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-289.85	01/22/2019	161576	V	NMAA	Void check 161576 - billing error
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.05	01/10/2019	161577	R	OFFICEWISE FURNITURE	Officewise/Computer Labs supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	355.16	01/10/2019	161577	R	OFFICEWISE FURNITURE	Officewise/Computer Labs supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	141.11	01/10/2019	161577	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,980.89	01/10/2019	161577	R	OFFICEWISE FURNITURE	Paper
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	94.17	01/10/2019	161577	R	OFFICEWISE FURNITURE	WIRE MESH STACKABLE LETTER TRAY, WIRE, BLACK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	205.99	01/10/2019	161577	R	OFFICEWISE FURNITURE	GBB: Toner for Printer
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	149.06	01/10/2019	161577	R	OFFICEWISE FURNITURE	Supplies for A.R. Incentive Parties
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	471.18	01/10/2019	161577	R	OFFICEWISE FURNITURE	Instructional Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	88.01	01/10/2019	161577	R	OFFICEWISE FURNITURE	Instructional Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	113.57	01/10/2019	161577	R	OFFICEWISE FURNITURE	VOICE RECORDER FOR SECURITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	119.89	01/10/2019	161578	R	PARR, STEPHEN	OFFICIAL LADY EAGLE BB VS WEST MESA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	157.96	01/10/2019	161579	R	PLUMMER, THOMAS	OFFICIAL EAGLE BB VS WEST MESA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	148.99	01/10/2019	161580	R	QUILL CORP	Wireless Microphones for School Presentations
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	288.00	01/10/2019	161581	R	R & R TROPHY	Cross Country/Other Charges
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	375.00	01/10/2019	161582	R	R & R TROPHY	CC District Hobbs Meet/Trophies, Medals & Placque
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	247.38	01/10/2019	161583	R	ROTUNNO, VICTOR	Hotel reimbursement for Nov 14-18, 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	63.00	01/10/2019	161584	R	SCHOOL MATE	planners for 5th grade
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						students
11000	1000	55915	OPERATIONAL	92.31	01/10/2019	161585	R	SHAMGARPOLYGRAPH & C	CONSULTING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	153.91	01/10/2019	161586	R	SMITH, JASON	GAME HELP LADY EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	01/10/2019	161586	R	SMITH, JASON	OFFICIAL EAGLE BB VS CIBOLA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	4,988.78	01/10/2019	161587	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	217.70	01/10/2019	161588	R	STEVE WEISS MUSIC	BAND / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	415.00	01/10/2019	161589	R	ULINE	Cabinets to be used at Broadmoor Elementary school to store Afterschool Art supplies.
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	2600	54416	OPERATIONAL	256.44	01/10/2019	161590	R	VERIZON COMMUNICATIONS	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL	112.80	01/10/2019	161591	R	VISUAL IMPRESSIONS	P die cut machine blades
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	194.01	01/10/2019	161592	R	WAL MART COMMUNITY BUSINESS	Lab Manager mid year meeting
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.82	01/10/2019	161592	R	WAL MART COMMUNITY BUSINESS	PO for Heizer MS (Walmart)



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	569.14	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	389.10	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,360.81	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,022.12	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	4,940.96	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,814.30	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	304.04	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	450.16	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	593.67	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	367.17	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	891.14	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	357.26	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	479.38	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,062.30	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	555.56	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.10	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	179.47	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	429.57	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	278.99	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas 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	1,023.68	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	480.04	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.77	01/10/2019	161596	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,582,701.01	01/10/2019	161597	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	01/10/2019	161597	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
11000	0000	24201	OPERATIONAL	2,011.07	01/15/2019	161598	R	HMS PAYROLL	Funding Ck: Extra PR A Burnett
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	56118	OPERATIONAL	208.73	01/17/2019	161599	R	3D MOLECULAR DESIGNS	Science Olympiad Supplies (055)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	1,542.85	01/17/2019	161600	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 150013325 for Broadmoor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	201.83	01/17/2019	161601	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.34	01/17/2019	161601	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.82	01/17/2019	161601	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.54	01/17/2019	161601	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	66.35	01/17/2019	161602	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161603	R	ALVIDREZ, ISAIAH	6TH/7TH GRADE BB
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	107.46	01/17/2019	161604	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR SEPT/OCT/NOV 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161605	R	ANTHONY, SOVERIGN	6TH/7TH GRADE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	109.90	01/17/2019	161606	R	ARMADILLO CLAY & SUP	ART MATERIALS AND SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	01/17/2019	161607	R	ARMENDAREZ, ASHLIE	6TH/7TH GRADE BB
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	13,512.77	01/17/2019	161608	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR	5,890.15	01/17/2019	161608	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ACTED						
13000	2700	54620	TRANSPORTATION/STUDENT	21,994.90	01/17/2019	161609	S	B & G TRANSPORTATION	Transportation Contract for 2018-2019
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	168,020.56	01/17/2019	161609	S	B & G TRANSPORTATION	Transportation Contract for 2018-2019
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	6,996.22	01/17/2019	161610	S	B & G TRANSPORTATION	BTW after school bus transportation
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	80.41	01/17/2019	161611	R	B & G TRANSPORTATION	TRANSPORTATION EXP: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	80.41	01/17/2019	161611	R	B & G TRANSPORTATION	TRANSPORTATION EXP: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	80.41	01/17/2019	161611	R	B & G TRANSPORTATION	TRANSPORTATION EXP: WILL ROGERS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,138.53	01/17/2019	161611	R	B & G TRANSPORTATION	Student travel activity trips 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,412.25	01/17/2019	161611	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	4,325.82	01/17/2019	161611	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	6.62	01/17/2019	161612	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	01/17/2019	161613	R	BATTISHILL, PAXTON	6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	788.91	01/17/2019	161614	R	BENCHMARK	Copier meter usage for CO Admin
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.13	01/17/2019	161614	R	BENCHMARK	Meter usage expense: DPC #XEHO76133
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	58.70	01/17/2019	161614	R	BENCHMARK	Business office copier meter usage
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	6.43	01/17/2019	161614	R	BENCHMARK	Xerox Copier charges: STRICKLAND
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	32.49	01/17/2019	161614	R	BENCHMARK	Meter usage HR department
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	181.93	01/17/2019	161614	R	BENCHMARK	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	28.47	01/17/2019	161614	R	BENCHMARK	METER USAGE: ALT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1.78	01/17/2019	161614	R	BENCHMARK	METER USAGE: ATHLETICS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.70	01/17/2019	161614	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	84.99	01/17/2019	161614	R	BENCHMARK	METER USAGE: BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	36.52	01/17/2019	161614	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	30.21	01/17/2019	161614	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	192.70	01/17/2019	161614	R	BENCHMARK	Meter Usage EDISON
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	44.59	01/17/2019	161614	R	BENCHMARK	HEIZER METER USAGE
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	388.89	01/17/2019	161614	R	BENCHMARK	METER-USAGE-HFHS 2018-19
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	25.46	01/17/2019	161614	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	724.93	01/17/2019	161614	R	BENCHMARK	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	74.29	01/17/2019	161614	R	BENCHMARK	Meter Usage-Houston MS 2018-2019
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	173.98	01/17/2019	161614	R	BENCHMARK	Meter Usage: JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	335.98	01/17/2019	161614	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.34	01/17/2019	161614	R	BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.47	01/17/2019	161614	R	BENCHMARK	Meter Usage: SANGER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.17	01/17/2019	161614	R	BENCHMARK	Meter Usage - Southern Heights
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	29.48	01/17/2019	161614	R	BENCHMARK	Meter Usage Stone 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	148.39	01/17/2019	161614	R	BENCHMARK	METER USAGE: TAYLOR
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	13.58	01/17/2019	161614	R	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	469.92	01/17/2019	161614	R	BENCHMARK	Meter Usage: WILL ROGERS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	58.99	01/17/2019	161615	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	4,335.98	01/17/2019	161616	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									160014050 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	95.65	01/17/2019	161616	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220013870 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	4,375.98	01/17/2019	161616	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 270010450 for Murray Library. DO NOT ATTACH BARCODE OR SPINE LABELS. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	153.16	01/17/2019	161616	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240014050 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.04	01/17/2019	161617	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	437.31	01/17/2019	161618	R	BSN SPORTS INC	SUPPLIES: Softball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	333.39	01/17/2019	161618	R	BSN SPORTS INC	SUPPLIES: Golf
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6,846.12	01/17/2019	161618	R	BSN SPORTS INC	Baseball Uniforms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.42	01/17/2019	161619	S	BSN SPORTS INC	SUPPLIES: Softball
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	364.06	01/17/2019	161620	S	BSN SPORTS INC	SUPPLIES: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.00	01/17/2019	161621	R	CALDERON, JAZLYNN	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	01/17/2019	161622	R	CALDWELL, MICHA	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161622	R	CALDWELL, MICHA	HFH GIRLS/BOYS GOLD BB VS HOBBS GIRL/BOYS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161622	R	CALDWELL, MICHA	HFH GIRLS/BOYS GOLD BB VS HOBBS GIRL/BOYS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161622	R	CALDWELL, MICHA	LADY EAGLE BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161623	R	CANTU, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	01/17/2019	161623	R	CANTU, ROBERT	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	150.00	01/17/2019	161624	R	CARLSBAD MUNICIPAL S	Tennis Entry Fees for
			FUND/INSTRUCTION/OTHE R CHARGES						Carlsbad Tournaments March 15th & 16th
11000	1000	56118	OPERATIONAL	538.54	01/17/2019	161625	R	CAROLINA BIOLOGICAL	FORENSICS SIMULATION KITS FOR SCIENCE DEPT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	34.92	01/17/2019	161626	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	205.50	01/17/2019	161627	R	CDW GOVERNMENT INC	CAREER TECH / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.20	01/17/2019	161627	R	CDW GOVERNMENT INC	REPLACEMENT KEYBOARDS AND MOUSE/ HARD DRIVE FOR HHS COMPUTER STATIONS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	57332	OPERATIONAL	400.93	01/17/2019	161627	R	CDW GOVERNMENT INC	CANON SCANNER
			FUND/SUPPORT-SCHOOL						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLY ASSETS UNDER \$5000						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	13,570.68	01/17/2019	161628	R	CES	Services provided for performances at the Tydings Auditorium for school year 2018-2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	01/17/2019	161629	R	CHAVARRIA, ISAIAH	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	01/17/2019	161630	S	CHAVEZ, DANIEL	Reimbursement: Girls Soccer Registration Fee - replace check #156711
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,962.62	01/17/2019	161631	R	CIRCLE J FABRICATION	WELDING SUPPLIES & MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	01/17/2019	161632	R	CLAY, JARON	6TH/7TH GRADE BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	225.00	01/17/2019	161633	S	COCHRAN, TIMOTHY	Tennis Entry Fee Amarillo Tournament March 28, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	01/17/2019	161634	R	CONDARCO, DYLAN	6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,555.75	01/17/2019	161635	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 150013440 for Broadmoor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	521.76	01/17/2019	161635	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			VISUAL					file. Beginning barcode #: 250016070 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	01/17/2019	161636	R	CRUZ, JOSE 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	130.00	01/17/2019	161637	R	DABNEY, SHAREY 6TH/7TH GRADE BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	300.00	01/17/2019	161638	S	DAVIS, DORA **CASH PACKET** HHS CBI class trips Jan/Feb 2019 *Class trips are part of student curriculum-Dora Davis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	01/17/2019	161639	S	DAVIS, DORA **CASH PACKET** Supplies/materials for HHS CBI class trips Jan/Feb-Dora Davis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161640	R	DE LOS SANTOS, BEA Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/17/2019	161640	R	DE LOS SANTOS, BEA HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161640	R	DE LOS SANTOS, BEA HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161640	R	DE LOS SANTOS, BEA HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/17/2019	161640	R	DE LOS SANTOS, BEA HOLIDAY TOURNAMENT

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	48.06	01/17/2019	161640	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161640	R	DE LOS SANTOS, BEA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161640	R	DE LOS SANTOS, BEA	EAGLE BB VS BELEN
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	26.92	01/17/2019	161641	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	51.95	01/17/2019	161642	R	DECKER INC	Magnetic Nylon Strap Door
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	661.52	01/17/2019	161643	R	DEMCO, INC	Supplies for Edison Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161644	R	ELLISON, TORREN	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	645.20	01/17/2019	161645	R	EMIARTEFLAMENCO	Costumes for Flamenco. (INV # REVISED TO 3A AS #3 HAD BEEN USED ON 12/7/18)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	01/17/2019	161646	R	FLORES, KEIANNA	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL	54.00	01/17/2019	161647	R	FLOREZ, MARTIN	LADY EAGLE BB VS ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	641.84	01/17/2019	161648	R	FOLLETT SCHOOL SOLUT	December Titles
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
14000	1000	56111	INSTRUCTION	383.76	01/17/2019	161648	R	FOLLETT SCHOOL SOLUT	NA SPANISH NOVELS FOR BILINGUAL HHS 18-19
			MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	1,400.40	01/17/2019	161648	R	FOLLETT SCHOOL SOLUT	NA SPANISH NOVELS FOR BILINGUAL HHS 18-19
			MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	-1,062.20	01/17/2019	161648	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER: NA SPANISH NOVELS FOR BILINGUAL HHS 18-19
			MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161649	R	FORTNER, BARRY	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	72.10	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161649	R	FORTNER, BARRY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.41	01/17/2019	161649	R	FORTNER, BARRY	UNM/USW GAME
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	01/17/2019	161649	R	FORTNER, BARRY	EAGLE BB VS BELEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161650	R	FRENCH, TOMMY	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161650	R	FRENCH, TOMMY	HFH BOYS BB VS LOVINGTON
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161651	R	GARCIA, CHYREE	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161651	R	GARCIA, CHYREE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161651	R	GARCIA, CHYREE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161651	R	GARCIA, CHYREE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161651	R	GARCIA, CHYREE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161651	R	GARCIA, CHYREE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161651	R	GARCIA, CHYREE	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161652	R	GARCIA, MARIO	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.03	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.04	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161652	R	GARCIA, MARIO	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161652	R	GARCIA, MARIO	EAGLE BB VS BELEN
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	88.00	01/17/2019	161653	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
11000	2100	55813	OPERATIONAL	8.34	01/17/2019	161654	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						DECEMBER 2018
11000	1000	56118	OPERATIONAL	273.60	01/17/2019	161655	R	GOPHER	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.54	01/17/2019	161655	R	GOPHER	PE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161656	R	GRANADOS, BLANCA	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.03	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.04	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.04	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.03	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.04	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.03	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161656	R	GRANADOS, BLANCA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	64.09	01/17/2019	161656	R	GRANADOS, BLANCA	UNM/USW GAME
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161657	R	GREGORY, TOMMY	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	01/17/2019	161657	R	GREGORY, TOMMY	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	18.69	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.03	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.04	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161657	R	GREGORY, TOMMY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	267.03	01/17/2019	161657	R	GREGORY, TOMMY	UNM/USW GAME
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161657	R	GREGORY, TOMMY	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	01/17/2019	161657	R	GREGORY, TOMMY	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	133.52	01/17/2019	161658	R	GRITZ, TRENT	UNM/USW GAME
13000	2700	54620	TRANSPORTATION/STUDE NT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	2,960.90	01/17/2019	161659	S	H M RAMIREZ BUS CO	Bus Contract for 2018-2019
13000	2700	55112	TRANSPORTATION/STUDE NT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	17,694.61	01/17/2019	161659	S	H M RAMIREZ BUS CO	Bus Contract for 2018-2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	39.09	01/17/2019	161660	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	492.82	01/17/2019	161661	R	HIGGINBOTHAM BARTLET C & E MATERIALS	
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	01/17/2019	161662	R	HIGHTOWER-WILSON, HA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	153.10	01/17/2019	161663	R	HILL, CAMI	LADY EAGLE BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	01/17/2019	161664	R	HILL, JERRY	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161665	R	HILL, RICKY	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161665	R	HILL, RICKY	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.41	01/17/2019	161665	R	HILL, RICKY	UNM/USW GAME
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.00	01/17/2019	161665	R	HILL, RICKY	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161665	R	HILL, RICKY	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161665	R	HILL, RICKY	LADY EAGLE BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161666	R	HOBBS, ANN	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.03	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.04	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.04	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	24.03	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.04	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	24.03	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161666	R	HOBBS, ANN	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161666	R	HOBBS, ANN	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161666	R	HOBBS, ANN	LADY EAGLE BB VS ARTESIA
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161666	R	HOBBS, ANN	LADY EAGLE BB VS ARTESIA
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161667	R	HOBBS, DANNY	Eagle BB vs Artesia
			FUND/INSTRUCTION/OT H ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.06	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/17/2019	161667	R	HOBBS, DANNY	LADY EAGLE BB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.66	01/17/2019	161668	S	ISTATION	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	37.38	01/17/2019	161669	R	JACKSON, DESTINY	LADY EAGLE BB VS ARTESIA



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	01/17/2019	161670	R	JACOBO, JOSIAH	6TH/7TH GRADE BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	11.61	01/17/2019	161671	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	16,059.26	01/17/2019	161672	R	JOHNSON, MILLER & CO	Audit expenses
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161673	R	JOHNSON, WILLIS	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161673	R	JOHNSON, WILLIS	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.41	01/17/2019	161673	R	JOHNSON, WILLIS	UNM/USW GAME
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161673	R	JOHNSON, WILLIS	EAGLE BB VS BELEN
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	39.90	01/17/2019	161674	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	32.99	01/17/2019	161675	R	JUAREZ, BRUNA	MEAL REIMBURSEMENT FOR OCT 7-10, 2018 TO TEXAS SKYWARD TRAINING
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	22.96	01/17/2019	161676	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	39.72	01/17/2019	161677	R	KW FUELS INC	FUEL CHARGES: DEC
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	49.72	01/17/2019	161677	R	KW FUELS INC	FUEL CHARGES: DEC
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	44.83	01/17/2019	161677	R	KW FUELS INC	FUEL CHARGES: DEC
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	197.45	01/17/2019	161677	R	KW FUELS INC	FUEL CHARGES: DEC
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	29.42	01/17/2019	161677	R	KW FUELS INC	FUEL CHARGES: DEC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	55.94	01/17/2019	161678	R	LAKIN, LYNDA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						OCT/NOV/DEC 2018
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	90.00	01/17/2019	161679	R	LEWIS, ISAIAH	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	190.48	01/17/2019	161680	R	THE LIBRARY STORE	Library Utility Cart
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2200	56114	OPERATIONAL	471.21	01/17/2019	161680	R	THE LIBRARY STORE	Supplies for Murray Library.
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	113.00	01/17/2019	161681	R	LINCOLN ELECTRIC COM	WELDING SUPPLIES FOR METAL
			FUND/INSTRUCTION/SUP						FABRICATION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	88.12	01/17/2019	161682	R	LUNSFORD, MARGIE	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	64.09	01/17/2019	161682	R	LUNSFORD, MARGIE	UNM/USW GAME
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/17/2019	161682	R	LUNSFORD, MARGIE	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	01/17/2019	161682	R	LUNSFORD, MARGIE	LADY EAGLE BB VS ARTESIA
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161683	R	MASON, ROBERT	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161683	R	MASON, ROBERT	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	53.41	01/17/2019	161683	R	MASON, ROBERT	UNM/USW GAME
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161683	R	MASON, ROBERT	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161683	R	MASON, ROBERT	LADY EAGLE BB VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161684	R	MAYNES, BENJAMIN	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	79.47	01/17/2019	161685	R	MCCOY'S CORPORATION	Science Olympiad Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	56.63	01/17/2019	161686	S	MCDONALD'S #8084	MEAL EXPENSE NOT CHARGED TO CREDIT CARD: HHS CHOIR 11/16/18 REF PO #9041900172
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161687	R	MCGAHA, HERSHEL	Eagle BB vs Artesia
			FUND/INSTRUCTION/OT						

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	38.00	01/17/2019	161687	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS GOLD BB VS HOBBS GIRL/BOYS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161687	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS GOLD BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161687	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS GOLD BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.00	01/17/2019	161687	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS BB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	19.00	01/17/2019	161687	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS BB VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	01/17/2019	161687	R	MCGAHA, HERSHEL	EAGLE BB VS BELEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	01/17/2019	161687	R	MCGAHA, HERSHEL	LADY EAGLE BB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/17/2019	161688	R	MCGAHA, TY TIANA	Eagle BB vs Artesia
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.06	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161688	R	MCGAHA, TY TIANA	HOLIDAY TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161688	R	MCGAHA, TY TIANA	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	01/17/2019	161689	R	MERIDYTH, CAYDON	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	01/17/2019	161690	R	MILLER, JADEN	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	20.17	01/17/2019	161691	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	01/17/2019	161692	R	MILLER, ROBERT SR	Eagle BB vs Artesia
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.06	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/17/2019	161692	R	MILLER, ROBERT SR	HOLIDAY TOURNAMENT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	22.19	01/17/2019	161693	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	130.00	01/17/2019	161694	R	MORGAN, CYE	6TH/7TH GRADE BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	10.06	01/17/2019	161695	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR DECEMBER 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	212.80	01/17/2019	161696	R	NASCO	SUPPLIES: MATH
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	8,627.78	01/17/2019	161697	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,473.20	01/17/2019	161698	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,858.00	01/17/2019	161698	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	552.05	01/17/2019	161698	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	249.00	01/17/2019	161698	R	OFFICEWISE FURNITURE	Officewise/Computer Labs supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	631.77	01/17/2019	161698	R	OFFICEWISE FURNITURE	SUPPLIES FOR WORKROOM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	47.40	01/17/2019	161698	R	OFFICEWISE FURNITURE	SUPPLIES FOR WORKROOM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2.89	01/17/2019	161698	R	OFFICEWISE FURNITURE	SUPPLIES FOR WORKROOM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	74.13	01/17/2019	161698	R	OFFICEWISE FURNITURE	ENGLISH / supplies for teacher
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	185.00	01/17/2019	161698	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	144.23	01/17/2019	161698	R	OFFICEWISE FURNITURE	Truancy Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	31.31	01/17/2019	161698	R	OFFICEWISE FURNITURE	Printing and supplies for teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.61	01/17/2019	161698	R	OFFICEWISE FURNITURE	Printing and supplies for teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	84.00	01/17/2019	161699	R	OMG PRINTING INC	Business cards for HR employee Gay-Dawn Henry
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	400.00	01/17/2019	161700	S	OMG PRINTING INC	PRINTING EXP: NDI MILLS & STONE PROGRAMS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.00	01/17/2019	161701	R	OSUNA, DAVID	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	32.64	01/17/2019	161702	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	31.30	01/17/2019	161703	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	26.27	01/17/2019	161704	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	67.77	01/17/2019	161705	R	POPE, DERK	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55813	OPERATIONAL	21.07	01/17/2019	161706	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	6,809.30	01/17/2019	161707	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	9.03	01/17/2019	161708	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						DECEMBER 2018
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161709	R	QUESADA, ROBERT	HFH GIRLS/BOYS GOLD BB VS
			FUND/INSTRUCTION/OTH						HOBBS GIRL/BOYS BLACK
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161709	R	QUESADA, ROBERT	HFH GIRLS/BOYS GOLD BB VS
			FUND/INSTRUCTION/OTH						HOBBS GIRL/BOYS BLACK
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	399.90	01/17/2019	161710	R	QUILL CORP	Name tags for use with NDI
			FUND/INSTRUCTION/SUP						students.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,495.00	01/17/2019	161711	R	RABBIT PUBLISHERS	Anti bully incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37,168.00	01/17/2019	161712	R	REVOLUTIONARY EDUCAT	Consulting for crisis team
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	01/17/2019	161713	R	RIVERA, JAIME	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	395.22	01/17/2019	161714	R	ROURKE PUBLISHING LL	Library books direct from the
			FUND/SUPPORT-INSTRUC						publisher. Please provide
			TION/LIBRARY/AUDIO						free MARC records per specs
			VISUAL						on file. Beginning barcode #:
									250016020 for Stone Library.
									Contact person, Lisa Kemp at
									575-433-1105 or
									KempL@hobbsschools.net.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	200.00	01/17/2019	161715	R	RUIZ, STARLA	6TH/7TH GRADE BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.21	01/17/2019	161716	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	376.35	01/17/2019	161717	R	SALINAS, DIANA	Reimbursed for hotel room and meal expense for Law Conference.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,001.70	01/17/2019	161718	R	SCHOLASTIC INC	Scholastic books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	422.16	01/17/2019	161719	R	SCHOOL SPECIALTY, IN	Bean Bag Chairs for the Title I Room
11000	2300	53412	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOND/BOARD ELECTIONS	17,750.00	01/17/2019	161720	R	SECRETARY OF STATE	2019 LOCAL ELECTION ACT ASSESSMENT
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	45.32	01/17/2019	161721	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	01/17/2019	161722	R	SIMPSON, KEITH	EAGLE BB VS BELEN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	270.49	01/17/2019	161723	S	SLOAN, MICHAEL	Travel reimbursement 7/13-7/18 2016 - College Board, Anaheim CA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	408.00	01/17/2019	161724	R	SMART KEYBOARD SOLUTIONS	CAREER TECH / supplies for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER	130.00	01/17/2019	161725	R	SMITH, TERENCE	6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	59.30	01/17/2019	161726	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR DECEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161727	R	STINNETT, MICHAEL	HFH GIRLS/BOYS GOLD BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161727	R	STINNETT, MICHAEL	HFH GIRLS/BOYS GOLD BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161728	R	STRASNER, DYLAN	6TH/7TH GRADE BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	62.05	01/17/2019	161729	R	STRICKLAND, DENA	MILEAGE REIMBURSEMENT FOR NOV/DEC 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161730	R	TARIN, RAE	6TH/7TH GRADE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.41	01/17/2019	161731	S	THRIFTWAY	Replace check 160583 - Food class purchases
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,103.80	01/17/2019	161732	R	TRAVEL UNLIMITED	To purchase airline tickets for travel to Nashville, Tennessee on July 13th and returning July 20th, 2019 to attend the Tennessee Arts Academy.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	803.00	01/17/2019	161732	R	TRAVEL UNLIMITED	Airfare for Illuminate Conference

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	401.50	01/17/2019	161732	R	TRAVEL UNLIMITED	Airfare for Illuminate Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	562.00	01/17/2019	161733	R	ULINE	SUPPLIES: SCIENCE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	83.79	01/17/2019	161733	R	ULINE	CUSTODIAN / supplies for school
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.79	01/17/2019	161734	R	UNITED SUPERMARKETS	COUNSELING-MARTINEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	98.73	01/17/2019	161734	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR CONSUMABLE SUPPLIES FOR SCIENCE - DENISE SIMS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	302.32	01/17/2019	161734	R	UNITED SUPERMARKETS	BBB HHT HOSPITALITY TABLE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	309.31	01/17/2019	161734	R	UNITED SUPERMARKETS	Swim
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	381.44	01/17/2019	161734	R	UNITED SUPERMARKETS	BBB/Other Charges
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	319.91	01/17/2019	161734	R	UNITED SUPERMARKETS	Girls Basketball/Other Charges
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/17/2019	161735	R	VALDEZ, MERCED	HFH GIRLS/BOYS GOLD BB VS HOBBS GIRL/BOYS BLACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	01/17/2019	161736	R	VANHOOK, QUINTREL	6TH/7TH GRADE BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL	69.00	01/17/2019	161737	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	328.00	01/17/2019	161737	R	VITAL RECORDS HOLDIN	District Shredding for HMS
			FUND/CENTRAL						for Fiscal year 2018-2019
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	95.74	01/17/2019	161738	R	WAL MART COMMUNITY B	Water for the students at NDI
			FUND/INSTRUCTION/STU						- Friday, January 9th, 2019
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	685.34	01/17/2019	161738	R	WAL MART COMMUNITY B	Tech. Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	149.22	01/17/2019	161738	R	WAL MART COMMUNITY B	Purchase food items and
			FUND/INSTRUCTION/SUP						ingredients for Murray After
			PLIES/MATERIALS						School Cooking classes to do
									for January.
11000	1000	56118	OPERATIONAL	300.00	01/17/2019	161738	R	WAL MART COMMUNITY B	SUPPLIES: Heizer MS Family
			FUND/INSTRUCTION/SUP						Consumer Svs/Home EC
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	24.47	01/17/2019	161739	R	WILLIAMS, CARLA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						DECEMBER 2018
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161740	R	WILLIAMS, SHAWN	HFH GIRLS/BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						HIGH
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161740	R	WILLIAMS, SHAWN	HFH GIRLS/BOYS BB VS ROSWELL
			FUND/INSTRUCTION/OTH						HIGH
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/17/2019	161740	R	WILLIAMS, SHAWN	EAGLE BB VS BELEN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55813	OPERATIONAL	26.94	01/17/2019	161741	R	WILSON, BRENDA	MEALS REIMBURSEMENT FOR JULY
			FUND/INSTRUCTION/EMP						31-AUG 1, 2018
			.						
			TRAVEL-NON-TEACHERS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL	23.95	01/17/2019	161742	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						DECEMBER 2018
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	389.50	01/17/2019	161743	R	WINNERS WORLD	FB BANQUET AWARDS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	130.00	01/17/2019	161744	R	WORMLY, RODERICK	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2600	54411	OPERATIONAL	67.97	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,480.95	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,938.06	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,261.33	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,666.32	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,158.74	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,838.83	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,153.02	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,358.67	01/17/2019	161745	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,577.23	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,033.96	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,510.18	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,111.50	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,002.06	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,127.75	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,106.54	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	564.88	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	79.37	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	373.23	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,541.05	01/17/2019	161745	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,065.99	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	991.93	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,039.83	01/17/2019	161745	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	130.00	01/17/2019	161746	R	YOUNG, JALEN	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	48.82	01/17/2019	161747	S	YOUNG, MARY DENISE	Replace check # 159084 - REIMBURSEMENT: supplies for Art Show 2018
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	157.96	01/17/2019	161748	R	ZAMORA, LOLLY	Eagle BB vs Artesia
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	2,055.85	01/24/2019	161749	R	ABDO-SPOTLIGHT-MAGIC	Library books for College Lane Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161750	R	ALVIDREZ, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161751	R	ANTHONY, SOVERIGN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	600.00	01/24/2019	161752	R	APPLING, MARRIETA	M APPLING: Tuition Reimbursement
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161753	R	ARMENDAREZ, ASHLIE	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	01/24/2019	161754	R	ARMENDARIZ, HUGO	Replace ck # 158399 - 6TH & 7TH BASKETBALL WEEK OF 2/05 TO 2/08 2018
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	01/24/2019	161754	R	ARMENDARIZ, HUGO	Replace ck # 158533 - 6TH & 7TH BASKETBALL WEEK OF 02/12 - 02/17 2018
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	31,023.60	01/24/2019	161755	R	B & G TRANSPORTATION	ATHLETICS: Student Travel DEC
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161756	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	30.98	01/24/2019	161757	R	BOUND TO STAY BOUND	Library books for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	193.04	01/24/2019	161757	R	BOUND TO STAY BOUND	Library books for Sanger Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	122.88	01/24/2019	161757	R	BOUND TO STAY BOUND	Library books for Coronado Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	2,554.12	01/24/2019	161757	R	BOUND TO STAY BOUND	Library books for College Lane Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2100	55813	OPERATIONAL	38.53	01/24/2019	161758	S	BRISTER, BRANDI	Replace check #157424 - OCTOBER 2017 MILEAGE
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,218.72	01/24/2019	161759	R	BSN SPORTS INC	Softball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.24	01/24/2019	161759	R	BSN SPORTS INC	FB New Jersey for Player
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,898.21	01/24/2019	161759	R	BSN SPORTS INC	Boys Basketball Uniform
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	412.32	01/24/2019	161759	R	BSN SPORTS INC	ATHLETICS / supplies for students BASKETBALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	01/24/2019	161760	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	1,656.00	01/24/2019	161761	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,208.00	01/24/2019	161761	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	80.58	01/24/2019	161762	R	CDW GOVERNMENT INC	CAREER TECH / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,599.04	01/24/2019	161763	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	15,102.00	01/24/2019	161763	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	263.04	01/24/2019	161763	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	2,375.52	01/24/2019	161763	R	CES	FLEMING CHEMICAL - CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
11000	2300	55915	OPERATIONAL	1,175.00	01/24/2019	161764	S CES	NM PUBLIC FACILITIES MANAGERS ASSOCIATION MEMBERSHIP DUES 2018-19
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161765	R CHAVARRIA, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	2600	54415	OPERATIONAL	0.00	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	238.74	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	333.80	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	355.25	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	273.32	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	314.13	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	827.98	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	1,448.69	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	300.11	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE					
11000	2600	54415	OPERATIONAL	327.10	01/24/2019	161766	R CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	222.70	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	353.41	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	262.47	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	351.12	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	306.84	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	201.88	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	188.39	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	89.00	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9.41	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	82.27	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	169.32	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	219.91	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	255.83	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	01/24/2019	161766	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	90.00	01/24/2019	161767	R	CLAY, JARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	116.94	01/24/2019	161768	S	COAST TO COAST COMPU	SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	90.00	01/24/2019	161769	R	CONDARCO, DYLAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161770	R	CRUZ, JOSE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161771	R	DABNEY, SHAREY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	48.30	01/24/2019	161772	R	DAYLIGHT DONUTS	PLC DONUTS: CORONADO
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161773	R	DE LOS SANTOS, BEA	EAGLE BB VS LUBBOCK TRINITY



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	01/24/2019	161773	R	DE LOS SANTOS, BEA	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	65.09	01/24/2019	161774	R	DEMCO, INC	Supplies for Murray Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL	450.00	01/24/2019	161775	R	DIMOCK, MELISSA	M DIMOCK: Tuition Reimbursement
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	300.00	01/24/2019	161776	R	DUPRE, NANCY	N DUPRE: Tuition Reimbursement
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,270.84	01/24/2019	161777	R	EASTERN NEW MEXICO U	ENMU -- FALL 2018 TUITION & FEES: J VALDES
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	150.00	01/24/2019	161778	S	EASTERN NEW MEXICO U	REGISTRATION FEE FOR ENMU MEN'S CHOIR FESTIVAL ON SEPTEMBER 10TH 2018 (CINDY ROBERTS)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
14000	1000	56111	INSTRUCTION	2,500.00	01/24/2019	161779	R	EDHESIVE LLC	NA AP Computer Science Site License 18/19
			MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161780	R	ELLISON, TORREN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/24/2019	161781	R	FLOREZ, MARTIN	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	191.13	01/24/2019	161782	R	FOLLETT SCHOOL SOLUT	January Titles from Follett
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	362.35	01/24/2019	161782	R	FOLLETT SCHOOL SOLUT	December Titles
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/24/2019	161783	R	FORTNER, BARRY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/24/2019	161783	R	FORTNER, BARRY	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/24/2019	161784	R	FRENCH, TOMMY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	119.89	01/24/2019	161785	R	FULKERSON, MIKE	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/24/2019	161786	R	GARCIA, CHYREE	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/24/2019	161786	R	GARCIA, CHYREE	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	01/24/2019	161787	R	GARCIA, MARIO	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	01/24/2019	161787	R	GARCIA, MARIO	LADY EAGLE BB VS LUBBOCK TRINITY

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	54.00	01/24/2019	161788	R	GOAD, BOBBY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	01/24/2019	161789	R	GOWENS, LAURA	L GOWENS: Tuition Reimbursement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.65	01/24/2019	161790	R	GRANGER HOBBY LLC DB	Science Olympiad Supplies (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/24/2019	161791	R	GREGORY, TOMMY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	37.38	01/24/2019	161791	R	GREGORY, TOMMY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/24/2019	161791	R	GREGORY, TOMMY	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	906.26	01/24/2019	161792	S	H M RAMIREZ BUS CO	ATHLETICS: Student Travel DEC
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	840.00	01/24/2019	161793	S	HHS CONCESSION	Fall Sports Concessions
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	01/24/2019	161794	R	HILL, JERRY	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	01/24/2019	161795	R	HILL, RICKY	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161795	R	HILL, RICKY	LADY EAGLE BB VS LUBBOCK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						TRINITY
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161795	R	HILL, RICKY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161796	R	HOBBS, ANN	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161796	R	HOBBS, ANN	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161797	R	HOBBS, DANNY	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161797	R	HOBBS, DANNY	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161798	R	JACOBO, JOSIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161799	R	JOHNSON, WILLIS	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161799	R	JOHNSON, WILLIS	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	01/24/2019	161800	R	KLEPPER, JOHN	LADY EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	20.00	01/24/2019	161801	R	LAVOIE, GRACEY	Replace ck #157865 - 6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16 2017
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	126.37	01/24/2019	161802	R	LEWIS, DAN	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	120.00	01/24/2019	161803	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/24/2019	161804	R	LUNSFORD, MARGIE	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	01/24/2019	161804	R	LUNSFORD, MARGIE	LADY EAGLE BB VS LUBBOCK TRINITY
11000	0000	41910	OPERATIONAL FUND/REVENUE/BALANCE SHEET/RENTAL FEES	450.00	01/24/2019	161805	S	MACIOLEK SCHOOL OF D	Refund of deposit for Tydings Auditorium November 29th-December 2nd - paid by check #23917
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/24/2019	161806	R	MASON, ROBERT	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	01/24/2019	161806	R	MASON, ROBERT	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	01/24/2019	161807	R	MCGAHA, HERSHEL	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	48.07	01/24/2019	161808	R	MCGAHA, TY TIANA	EAGLE BB VS LUBBOCK TRINITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161808	R	MCGAHA, TY TIANA	LADY EAGLE BB VS LUBBOCK
			FUND/INSTRUCTION/OTHE R CONTRACT						TRINITY
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161809	R	MERIDYTH, CAYDON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161810	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161811	R	MILLER, ROBERT SR	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	01/24/2019	161811	R	MILLER, ROBERT SR	LADY EAGLE BB VS LUBBOCK
			FUND/INSTRUCTION/OTHE R CONTRACT						TRINITY
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161812	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	657.00	01/24/2019	161813	R	NALLE, JACOB	Teaching students the of art
			FUND/INSTRUCTION/OTHE R CONTRACT						of guitar playing for school
			SERVICES						year 2018 - 2019. NOV
11000	1000	55915	OPERATIONAL	657.00	01/24/2019	161813	R	NALLE, JACOB	Teaching students the of art
			FUND/INSTRUCTION/OTHE R CONTRACT						of guitar playing for school
			SERVICES						year 2018 - 2019. DEC
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161814	R	NATIVIDAD, ERYCK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	130.00	01/24/2019	161815	R	NAVARRO, DAMIEN	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHE						

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	120.00	01/24/2019	161815	R	NAVARRO, DAMIEN	6TH/7TH GRADE BOYS BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	01/24/2019	161816	R	NEW MEXICO ART EDUCA	Registration for JANET DAVIS to Present and Attend NMAEA Conference
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	53.18	01/24/2019	161817	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.97	01/24/2019	161817	R	OFFICEWISE FURNITURE	Heizer MS Math Dept for supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	236.91	01/24/2019	161817	R	OFFICEWISE FURNITURE	Heizer MS Math Dept for supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	01/24/2019	161818	R	OLVERA, ELIZABETH	E OLVERA: Tuition Reimbursement
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	264.00	01/24/2019	161819	R	OMG PRINTING INC	Receipt books for Debt Service
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	211.55	01/24/2019	161820	R	OTC BRANDS, INC.	Decorations for Mentor Banquet January 24 ,2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/24/2019	161821	R	PARKWAY CLEANERS	Cleaning of costumes used in performances with students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	01/24/2019	161821	R	PARKWAY CLEANERS	Cleaning of costumes used in performances with students.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	975.72	01/24/2019	161822	R	PITNEY BOWES GLOBAL	Mailing machine lease charges 11/7/18-2/6/19 ACCT #0011712427
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/24/2019	161823	R	QUESADA, ROBERT	EAGLE BB VS LUBBOCK TRINITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	01/24/2019	161823	R	QUESADA, ROBERT	EAGLE BB VS LUBBOCK TRINITY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,260.11	01/24/2019	161824	R	QUILL CORPORATION	Quill - Toner for new color printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	69.59	01/24/2019	161825	R	QUILL CORP	Science Classroom Supplies (058)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	01/24/2019	161826	R	RAMIREZ - SCOTT, CIA	LADY EAGLE BB VS LUBBOCK TRINITY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,580.00	01/24/2019	161827	R	REC VII	PAYMENT FOR RENEWAL OF LEXIA CORE SUBSCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	01/24/2019	161828	R	RIVERA, JAIME	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	01/24/2019	161829	R	RUIZ, STARLA	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,100.00	01/24/2019	161830	R	SKILLS USA NEW MEXIC	REGISTRATION FOR SKILLS USA COMMUNITY OUTREACH AND LEADERSHIP CONFERENCE 11/9-12, 2018
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161831	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	3,372.66	01/24/2019	161832	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161833	R	STRASNER, DYLAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161834	R	TARIN, RAE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.00	01/24/2019	161835	R	TOBIAS, MISTY	Replace ck #157920 - 6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16 2017
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/24/2019	161836	R	VALDEZ, MERCED	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161837	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	2,000.00	01/24/2019	161838	R	WALLIS, JUDY	Judy Wallis intermediate training 3rd-5th grade TAYLOR 1/15/19
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	62.06	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS District
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	159.42	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS District
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2300	55811	OPERATIONAL	43.06	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						District
			ADMIN/BOARD TRAVEL						
11000	2300	55813	OPERATIONAL	135.65	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	57.79	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-SCHOOL						District
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2400	55813	OPERATIONAL	31.49	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-SCHOOL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	33.41	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/SUPPORT-SCHOOL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	3.00	01/24/2019	161839	R	WEX BANK	Wex Fuel Charges for HMS
			FUND/CENTRAL						District
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161840	R	WORMLY, RODERICK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/24/2019	161841	R	WRIGHT, KEITH	EAGLE BB VS LUBBOCK TRINITY
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	76.00	01/24/2019	161842	R	WRIGHT, KENNY	HFH BB BOYS BLK VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,743.25	01/24/2019	161843	R	XEROX CORPORATION	NUVERA TB7-000737
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	120.00	01/24/2019	161844	R	YOUNG, JALEN	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	69.71	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for Capturing Kids' Hearts at Embassy Suites in Albuquerque, NM November 26 & 27, 2018 (2 nights)
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	78.49	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for Capturing Kids' Hearts at Embassy Suites in Albuquerque, NM November 26 & 27, 2018 (2 nights)
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	78.49	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for Capturing Kids' Hearts at Embassy Suites in Albuquerque, NM November 26 & 27, 2018 (2 nights)
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	78.49	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for Capturing Kids' Hearts at Embassy Suites in Albuquerque, NM November 26 & 27, 2018 (2 nights)
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	351.38	01/25/2019	161845	R	BANK OF AMERICA - P	PO was closed on last months BOA Statement and unexpected credit and charges were hit on this month for Gene Strickalnd and Juan Medina
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	154.36	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for Yvonne Carpenter to attend ECHS Meeting (Towne Place Suites-2400 Centre Avenue SE-Albuquerque, NM)
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	312.24	01/25/2019	161845	R	BANK OF AMERICA - P	Lodging for iCON Conference
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2300	56115	OPERATIONAL	425.64	01/25/2019	161845	R	BANK OF AMERICA - P	Hotel Reservations for NMSBA 2018 Annual Convention - Albuquerque, NM for: Joseph Calderon and Peggy Appleton
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	2600	53330	OPERATIONAL	113.81	01/25/2019	161845	R	BANK OF AMERICA - P	No PO was done for Gene Stricklands travel for dates 12/14 - 12/15 to Albuquerque
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						NM
11000	1000	55817	OPERATIONAL	380.01	01/25/2019	161845	R	BANK OF AMERICA - P	Swim/Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,590.16	01/25/2019	161845	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,604.80	01/25/2019	161845	R	BANK OF AMERICA - P	GBB Meals for Tall City Oilman's Tournament
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	44.32	01/25/2019	161845	R	BANK OF AMERICA - P	Dive Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,616.79	01/25/2019	161845	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,819.44	01/25/2019	161845	R	BANK OF AMERICA - P	GBB Lodging Tall City Oilman's Tournament Dec 6th - 8th
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,252.44	01/25/2019	161845	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,236.51	01/25/2019	161845	R	BANK OF AMERICA - P	BBB Lodging/ Las Cruces & Gallup 11/30/18 & Jan 02-06, 2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	532.24	01/25/2019	161845	R	BANK OF AMERICA - P	HHT/Referees Fairfield Hobbs
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	117.21	01/25/2019	161846	S	BRIGHT- KOLLAB, TERR	REIMBURSEMENT: FACS SUPPLIES (HEIZER)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	2,588,707.02	01/30/2019	161847	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	01/30/2019	161847	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR

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	1,781.31	01/31/2019	161848	R	4IMPRINT INC	Mentor banquet gifts Perka travel tumblers-Quantity 60 Picnic/Stadium blanket-Quantity 60
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.36	01/31/2019	161849	R	ACE EDUCATIONAL SUPP	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161850	R	ALVIDREZ, ISAIAH	6TH/7TH GRADE BOYS BB
11000	2200	53711	OPERATIONAL FUND/SUPPORT-INSTRUC TION/OTHER CHARGES	52.00	01/31/2019	161851	R	AMERICAN LIBRARY ASS	American Library Association membership renewal for Lisa Kemp, member ID: 1145747.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161852	R	ANTHONY, SOVERIGN	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,007.32	01/31/2019	161853	R	APOGEE COMPONENTS, I	SYSTEMS GO SUPPLIES & MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	01/31/2019	161854	R	ARMENDAREZ, ASHLIE	6TH/7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	125.00	01/31/2019	161855	R	ARTESIA HIGH SCHOOL	Cheer Competition Fees for Artesia NM Feb 16th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.41	01/31/2019	161856	R	B & G TRANSPORTATION	Encumbrance for B&G Transportation
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/31/2019	161857	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	183.36	01/31/2019	161858	R	BLAINE INDUSTRIAL SU	CUSTODIAL 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	157.50	01/31/2019	161859	R	BLICK ART MATERIALS	Supplies to be used with Fine Art Students at Broadmoor afterschool program.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	326.73	01/31/2019	161859	R	BLICK ART MATERIALS	Supplies to be used with Fine Art Students at Broadmoor afterschool program.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	89.41	01/31/2019	161860	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	66.70	01/31/2019	161860	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 200013000 for Taylor Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	123.74	01/31/2019	161860	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250015775 for Stone Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161861	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/31/2019	161862	R	CALDWELL, MICHA	HFH GIRLS/BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/31/2019	161862	R	CALDWELL, MICHA	HFH GIRLS/BOYS BB VS GODDARD
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	01/31/2019	161863	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL	1,656.00	01/31/2019	161863	R	CAREER LINKS	Ancillary speech services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						2018-19 school year.
11000	1000	56118	OPERATIONAL	668.22	01/31/2019	161864	R	CAROLINA BIOLOGICAL	SCIENCE MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.94	01/31/2019	161864	R	CAROLINA BIOLOGICAL	HEIZER SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.00	01/31/2019	161864	R	CAROLINA BIOLOGICAL	HEIZER SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	998.00	01/31/2019	161865	R	CDW GOVERNMENT INC	Lenovo ThinkPad 11e-11.6" Celeron N4100-4 GB RAM-128 GB SSD Notebooks/Computer Lab/Nada Whitt.
			FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000						
11000	1000	56118	OPERATIONAL	250.00	01/31/2019	161865	R	CDW GOVERNMENT INC	CDW-G to purchase two monitors for computer lab/ViewSonic VA2252Sm-LED monitor-Full HD (108p) 22"
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	01/31/2019	161866	R	CHAVARRIA, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	896.26	01/31/2019	161867	R	CITY OF HOBBS	Golf Hats
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	01/31/2019	161868	R	CLAY, JARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	01/31/2019	161869	R	CONDARCO, DYLAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	150.00	01/31/2019	161870	R	CRUZ, JOSE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	93.99	01/31/2019	161871	R	CYR, SHEILA	Reimbursement for office supplies ordered from Amazon
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161872	R	DABNEY, SHAREY	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	54.00	01/31/2019	161873	S	DACUS, DESTRY	OFFICIAL LADY EAGLE BB VS CIBOLA \$74.00 OFFICIAL EAGLE BB VS CIBOLA \$54.00
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	74.00	01/31/2019	161873	S	DACUS, DESTRY	OFFICIAL LADY EAGLE BB VS CIBOLA \$74.00 OFFICIAL EAGLE BB VS CIBOLA \$54.00
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	158.70	01/31/2019	161874	R	DAYLIGHT DONUTS	PLC DONUTS: S HEIGHTS, HFHS, MILLS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	65.11	01/31/2019	161875	R	DECKER INC	Cleaning Supplies-Scuff Remover
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	193.06	01/31/2019	161876	R	DEMCO	HEIZER LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	97.94	01/31/2019	161877	R	DEMCO, INC	ATHLETICS-ROPER
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	266.00	01/31/2019	161878	R	DEXTER DEMONS ACTIVITIES	BBB JV Tournament in Dexter Meals
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	2,800.00	01/31/2019	161879	R	DISCOVERY EDUCATION,	STEM PD 7/1/18-6/30/19 (PO# 9051900023)
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOFTWARE	11,200.00	01/31/2019	161879	R	DISCOVERY EDUCATION,	STEM FAMILY NIGHT & STEM PD 7/1/18-6/30/19 (PO#



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TWARE						9051900023)
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	16,800.00	01/31/2019	161879	R	DISCOVERY EDUCATION,	STEM PD 7/1/18-6/30/19 (PO# 9051900023)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	635.42	01/31/2019	161880	R	EASTERN NEW MEXICO U	ENMU: Tuition Reimbursement for Certified and Non Certified individuals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	323.00	01/31/2019	161881	R	EDUCATION TECHNOLOGI	Education Technologies/Printer Supplies/HP Maintenance Kit
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.00	01/31/2019	161881	R	EDUCATION TECHNOLOGI	Supplies/materials for printing IEPs-Sarah Henneke
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,004.00	01/31/2019	161881	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for printer for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	846.00	01/31/2019	161881	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for printer for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161882	R	ELLISON, TORREN	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.00	01/31/2019	161883	R	FREEDOM FLIGHT MODEL	Supplies 058
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	37.43	01/31/2019	161884	S	FREIDENBLOOM, BETHAN	Meal expense reimbursement for picking up the students' art from the NM State Fair in Albuquerque, NM from September 17 - 18, 2017.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	41.65	01/31/2019	161885	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	100.00	01/31/2019	161886	R	HILL, RICKY	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	60.00	01/31/2019	161887	R	HMS NUTRITIONAL SERV	Catering for Success for All Phonics training 11/16/18
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	90.00	01/31/2019	161887	R	HMS NUTRITIONAL SERV	Snacks for Secretary meeting 12/12/18
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	150.00	01/31/2019	161887	R	HMS NUTRITIONAL SERV	CATERING EXP: October 26, 2018 PPE Training 2nd floor Conference room
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	60.00	01/31/2019	161887	R	HMS NUTRITIONAL SERV	Snacks for principals PLC 12/12/18 Sanger Elementary
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	25.00	01/31/2019	161887	R	HMS NUTRITIONAL SERV	HMS CROSS COUNTRY BANQUET CLEAN UP FEE
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,990.75	01/31/2019	161888	R	HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt ISG Project Management Day 1/29
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,394.75	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,394.75	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,239.16	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,928.83	01/31/2019	161889	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	01/31/2019	161889	R	INTERSTATE CAPITAL	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,428.39	01/31/2019	161889	R	INTERSTATE CAPITAL	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,050.46	01/31/2019	161889	R	INTERSTATE CAPITAL	OT SERVICES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,207.63	01/31/2019	161889	R	INTERSTATE CAPITAL	OT SERVICES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161890	R	JACOBO, JOSIAH	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	291.53	01/31/2019	161891	R	LAKESHORE LEARNING M	To order items to be used with the Murray Afterschool students.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161892	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	37.98	01/31/2019	161893	R	LOWE'S	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	213.31	01/31/2019	161894	R	M'BROIDERY & DESIGN	Science Olympiad Competition T-Shirts (HIGHLAND)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	138.00	01/31/2019	161895	R	M.E TRADING / MAXIMI	INK CARTRIDGE FOR ENGLISH DEPT- SHERI WILLIAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	01/31/2019	161896	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	01/31/2019	161896	R	MCGAHA, HERSHEL	HFH GIRLS/BOYS BB VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161897	R	MERIDYTH, CAYDON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161898	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161899	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161900	R	NATIVIDAD, ERYCK	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	150.00	01/31/2019	161901	R	NAVARRO, DAMIEN	6TH/7TH GRADE BOYS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	14,059.20	01/31/2019	161902	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	210.09	01/31/2019	161903	R	O'BRAIN, TERRY	HOTEL REIMBURSEMENT FOR NMSBA ANNUAL CONVENTION DEC 6-9, 2018
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	530.82	01/31/2019	161904	R	OFFICEWISE FURNITURE	WORKSTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	530.82	01/31/2019	161904	R	OFFICEWISE FURNITURE	DUPLICATE WORKSTATION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-530.82	01/31/2019	161904	R	OFFICEWISE FURNITURE	CREDIT: RETURNED DUPLICATE WORKSTATION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	375.74	01/31/2019	161904	R	OFFICEWISE FURNITURE	SUPPLIES & MATERIALS FOR ENGLISH DEPT
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	194.05	01/31/2019	161904	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS ADMIN OFFICE - DALEEN EVELO
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	94.91	01/31/2019	161904	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR COUNSELING OFFICE - ETHAN AYERS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	190.97	01/31/2019	161904	R	OFFICEWISE FURNITURE	Officewise/Ink Cartridge Toner for Office Fax Machine
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	101.36	01/31/2019	161904	R	OFFICEWISE FURNITURE	Supplies/materials for printing IEPs
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	338.35	01/31/2019	161904	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	296.80	01/31/2019	161904	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	84.00	01/31/2019	161904	R	OFFICEWISE FURNITURE	HEIZER OFFICE SUPPLIES: STAMPS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	115.44	01/31/2019	161905	R	PARKS, TJ	HOTEL REIMBURSEMENT TO NM LEGISLATURE IN SANTA FE, NM JAN 20-21, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	282.00	01/31/2019	161906	R	PIONEER DRAMA SERVIC	To order supplies for play with Stone After School.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,446.13	01/31/2019	161907	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	818.19	01/31/2019	161908	R	PROFORMA	Shirts for Lab Managers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	240.57	01/31/2019	161908	R	PROFORMA	COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.88	01/31/2019	161908	R	PROFORMA	COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	223.03	01/31/2019	161909	R	PUBLIC MISSILES LIMI	SYSTEMS GO SUPPLIES MATERIALS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/31/2019	161910	R	QUESADA, ROBERT	HFH BB GIRLS/BOYS BLK VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/31/2019	161910	R	QUESADA, ROBERT	HFH BB GIRLS/BOYS BLK VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161911	R	RIVERA, JAIME	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	200.00	01/31/2019	161912	R	RUIZ, STARLA	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SERVICES					
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	149.00	01/31/2019	161913	R	SARAH FEINBLOOM DBA science documentary - INVENTING TOMORROW - from Good Docs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	698.13	01/31/2019	161914	R	SCANTRON CORPORATION Heizer MS to be used for testing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	116.80	01/31/2019	161915	R	SCHOOL SPECIALTY, IN SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.79	01/31/2019	161916	R	SHAMGARPOLYGRAPH & C CONSULTING FEES: MINOR TAX ADJUSTMENT 6.8125%
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-1.52	01/31/2019	161916	R	SHAMGARPOLYGRAPH & C TAX CORRECTION: INV #107 12/19/18
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	355.00	01/31/2019	161917	R	SILVER LION IMAGE & Banner
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	01/31/2019	161918	R	SMITH, TERENCE 6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	490.09	01/31/2019	161919	R	STAPLES ADVANTAGE Staples Order for Office/Library
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	01/31/2019	161920	R	STINNETT, MICHAEL HFH BB BOYS BLK VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161921	R	STRASNER, DYLAN 6TH/7TH GRADE BOYS BB
11000	2600	53330	OPERATIONAL	123.46	01/31/2019	161922	R	STRICKLAND, GENE MEAL/HOTEL REIMBURSEMENT TO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT					LEGISLATURE IN SANTA FE, NM JAN 20-21, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161923	R	TARIN, RAE 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	314.70	01/31/2019	161924	R	ULINE Mini Wrap rolls
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	7,250.00	01/31/2019	161925	R	UNIVERSITY OF THE SO USW: Tuition Reimbursement FALL 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.00	01/31/2019	161926	R	VANHOOK, QUINTREL 6TH/7TH GRADE BOYS BB
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	256.44	01/31/2019	161927	R	VERIZON COMMUNICATIO Verizon data service and hotspots ACCT #842210308-00001
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	64.01	01/31/2019	161928	S	VILLEGAS, JONALYN Replace check # 159726 - MEALS FOR JUNE 3-7, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	82.65	01/31/2019	161929	R	WAL MART COMMUNITY B SUPPLIES: Culinary Arts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	273.70	01/31/2019	161929	R	WAL MART COMMUNITY B Walmart - Classroom supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	418.70	01/31/2019	161929	R	WAL MART COMMUNITY B Walmart supplies, vinegar, pin sol, trash bags, fabreeze, swifter refills, foam glass cleaner, gorilla glue.
11000	2600	54415	OPERATIONAL	28,320.06	01/31/2019	161930	R	WASTE MANAGEMENT OF Waste removal services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,166.88	01/31/2019	161930	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	38.00	01/31/2019	161931	R	WILLIAMS, SHAWN	HFH GIRLS/BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/31/2019	161931	R	WILLIAMS, SHAWN	HFH GIRLS/BOYS BB VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/31/2019	161931	R	WILLIAMS, SHAWN	HFH BB GIRLS/BOYS BLK VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	01/31/2019	161931	R	WILLIAMS, SHAWN	HFH BB GIRLS/BOYS BLK VS ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	66.00	01/31/2019	161932	R	WINNERS WORLD	Girls Soccer
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55915	OPERATIONAL	150.00	01/31/2019	161933	R	WORMLY, RODERICK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	01/31/2019	161934	R	YOUNG, JALEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
26109	0000	24201	AP/MADDOX	1,074.27	01/10/2019	5943	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
			FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE	14,970.04	01/10/2019	5943	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
			GRANT/REVENUE/BALANC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC	7,794.24	01/10/2019	5943	R	HMS PAYROLL	PAYROLL FUNDING: 1/15/19 PR
			E SHEET/INTERFUND DUE TO						
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	347.40	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	635.45	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	622.00	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	656.91	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	718.35	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	998.56	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	584.87	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	809.67	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,356.57	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	926.93	01/24/2019	5944	R	HMS NUTRITIONAL SERV	Breakfast after the bell: DEC 2018
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE	1,307.83	01/30/2019	5945	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,720.85	01/30/2019	5945	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	01/30/2019	5945	R	HMS PAYROLL	PAYROLL FUNDING: 1/31 PR
27166	0000	43202	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/STATE FLOW-THRU GRANT	67,742.52	01/31/2019	5946	R	NM PUBLIC EDUCATION	Send money back to NM PED for K-3 expenses over reduced budget

8,258,784.41 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,173,419.10	450.00	690,113.23	5,863,982.33
13000	TRANSPORTATION	4,474.68	0.00	210,670.97	215,145.65
14000	INSTRUCTION MATERIALS	0.00	0.00	8,231.25	8,231.25
21000	FOOD SERVICE	221,935.17	308.75	336,381.10	558,625.02
22000	ATHLETICS	772.19	0.00	3,402.00	4,174.19
23000	ACTIVITY	12,200.23	0.00	106,584.88	118,785.11
24101	TITLE I	93,414.71	0.00	3,849.79	97,264.50
24106	ENTITLEMENT-HOBB	48,357.87	0.00	0.00	48,357.87
24109	PRESCHOOL - HOBBS	-0.10	0.00	0.00	-0.10
24119	CCLC 21ST CENTURY GRANT	38,284.38	0.00	78,519.60	116,803.98
24153	TITLE III	383.74	0.00	2,480.62	2,864.36
24154	TITLE IIA	671.30	0.00	1,816.23	2,487.53
24174	CARL PERKINS-CURRENT	5,950.81	0.00	11,558.26	17,509.07
24193	DIRECT STUDENT SERVICES	0.00	0.00	102.77	102.77
25153	MEDICAID FUND	110,678.20	0.00	0.00	110,678.20
26109	AP/MADDOX FOUNDATION	2,382.10	0.00	0.00	2,382.10
27114	READS TO LEAD!	15,588.52	0.00	0.00	15,588.52
27149	PRE-K STATE GRANT	29,690.89	0.00	0.00	29,690.89
27155	BREAKFAST AFTER THE BELL	0.00	0.00	7,656.71	7,656.71
27166	KINDERGARTEN-THREE PLUS	0.00	67,742.52	0.00	67,742.52
31600	HB33-4 MILL	84,245.89	0.00	681,162.70	765,408.59
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	155,681.99	155,681.99
41000	DEBT SERVICE	0.00	0.00	49,621.36	49,621.36
***	Fund Summary Totals ***	5,842,449.68	68,501.27	2,347,833.46	8,258,784.41

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

FUND	FUNC	OBJ	JOB		2018-19		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	18,644,391.00		18,644,391.00	2,400,305.57	8,671,176.53	9,973,214.47	9,863,435.41	109,779.06
11000	1000	51100	1412	BASE SALARIES	3,128,255.00		3,128,255.00	452,332.23	1,655,168.48	1,473,086.52	1,943,492.66	470,406.14-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00		1,661,958.00	188,201.95	669,914.30	992,043.70	735,157.33	256,886.37
11000	1000	51100	1414	BASE SALARIES	60,259.00		60,259.00			60,259.00		60,259.00
11000	1000	51100	1415	BASE SALARIES	1,458,069.00		1,458,069.00	188,544.11	661,970.03	796,098.97	744,948.60	51,150.37
11000	1000	51100	1416	BASE SALARIES	1,075,114.00		1,075,114.00	145,848.66	539,837.12	535,276.88	646,822.71	111,545.83-
11000	1000	51100	1422	BASE SALARIES	161,447.00		161,447.00	12,630.62	46,312.28	115,134.72	54,732.72	60,402.00
11000	1000	51100	1610	BASE SALARIES	2,107,753.00		2,107,753.00	94,984.97	424,083.26	1,683,669.74	9,104.10	1,674,565.64
11000	1000	51100	1611	BASE SALARIES	63,500.00		63,500.00	18,740.00	54,182.56	9,317.44	9,805.40	487.96-
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	300.00	300.00	300.00		300.00
11000	1000	51100	1618	BASE SALARIES	135,284.00		135,284.00	34,199.57	85,663.29	49,620.71	56,588.31	6,967.60-
11000	1000	51100	1621	BASE SALARIES	56,495.00		56,495.00	5,967.01	26,713.89	29,781.11	33,713.63	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00		781,246.00	79,596.32	372,146.85	409,099.15	464,942.35	55,843.20-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00		1,524,474.00	193,801.14	730,248.38	794,225.62	827,500.08	33,274.46-
11000	1000	51100	1713	BASE SALARIES	462,846.00		462,846.00	58,987.37	244,062.19	218,783.81	298,547.19	79,763.38-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00		2,513,071.00	315,148.86	664,787.75	1,848,283.25	351,755.86	1,496,527.39
11000	1000	51300	1412	ADDITIONAL COM	187,245.00		187,245.00	52,270.21	130,674.88	56,570.12	102,381.18	45,811.06-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00		14,042.00	1,277.12	7,485.05	6,556.95	7,625.07	1,068.12-
11000	1000	51300	1414	ADDITIONAL COM					140.00	140.00-		140.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00		59,557.00	10,832.97	43,810.99	15,746.01	47,735.30	31,989.29-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00		129,564.00	50,372.66	104,314.35	25,249.65	73,100.27	47,850.62-
11000	1000	51300	1422	ADDITIONAL COM					200.00	200.00-		200.00-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00		503,005.00	69,348.51	235,591.38	267,413.62	235,660.01	31,753.61
11000	1000	51300	1621	ADDITIONAL COM				3,156.30	3,515.40	3,515.40-		3,515.40-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00		26,394.00	7,499.36	41,025.15	14,631.15-	7,198.65	21,829.80-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00		1,000.00		1,533.76	533.76-		533.76-
11000	1000	51300	1712	ADDITIONAL COM	99,270.00		99,270.00	13,183.26	49,544.71	49,725.29	53,126.52	3,401.23-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	1,053.57	446.43	812.55	366.12-
11000	1000	52111	0000	ERA	4,178,650.00		4,178,650.00	573,874.16	2,079,484.29	2,099,165.71	2,302,710.60	203,544.89-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00		600,990.00	85,646.10	298,988.85	302,001.15	331,017.91	29,016.76-
11000	1000	52210	0000	FICA	1,817,409.00		1,817,409.00	231,354.85	801,465.17	1,015,943.83	972,432.46	43,511.37
11000	1000	52220	0000	MEDICARE	423,896.00		423,896.00	55,701.50	194,576.17	229,319.83	227,684.53	1,635.30
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00		3,638,590.00	493,729.70	1,789,478.07	1,849,111.93	2,024,011.53	174,899.60-
11000	1000	52312	0000	LIFE	36,580.00		36,580.00	4,831.73	17,795.17	18,784.83	20,789.26	2,004.43-
11000	1000	52313	0000	DENTAL	174,757.00		174,757.00	22,366.01	81,814.11	92,942.89	96,395.01	3,452.12-
11000	1000	52314	0000	VISION	31,388.00		31,388.00	3,934.56	14,436.56	16,951.44	17,074.04	122.60-
11000	1000	52500	0000	UNEMPLOYMENT I					40,330.03	40,330.03-		40,330.03-
11000	1000	52710	0000	WORKER'S COMP	518,071.00		518,071.00	510,898.00	511,271.00	6,800.00		6,800.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00		5,887.00	1,799.34	3,634.03	2,252.97	20,668.86	18,415.89-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00		567,802.00	74,431.61	197,203.99	370,598.01	289,640.77	80,957.24
11000	1000	53711	0000	OTHER CHARGES	189,342.00		189,342.00	46,454.79	74,843.52	114,498.48	21,654.39	92,844.09
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00		38,609.00	867.92	5,265.81	33,343.19	4,024.92	29,318.27
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00		588,835.00	22,908.87	341,425.05	247,409.95	246,876.45	533.50
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00		888.00	205.33	5,663.70	4,775.70-		4,775.70-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00		623,629.00	78,651.71	394,671.89	228,957.11	256,838.94	27,881.83-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	17,656.41	20,572.41	18,265.41-		18,265.41-
11000	1000	56113	0000	SOFTWARE			5,000.00	257,812.76	345,791.91	340,791.91-		340,791.91-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00		3,987,380.00	179,687.80	436,397.68	3,550,982.32	141,244.16	3,409,738.16
11000	1000	57331	0000	FIXED ASSETS O				56,617.00	65,472.00	65,472.00-		65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00		18,379.00	9,985.00	20,016.00	1,637.00-	308.00	1,945.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00		52,304,728.00	7,127,131.39	23,206,053.56	29,098,674.44	23,541,557.73	5,557,116.71

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP						
11000			OPERATIONAL FUND									
11000	2100	51100	1214	BASE SALARIES	1,211,403.00		1,211,403.00	200,658.89	623,474.40	587,928.60	671,085.80	83,157.20-
11000	2100	51100	1215	BASE SALARIES	351,896.00		351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00		376,697.00	74,491.46	206,321.48	170,375.52	180,347.00	9,971.48-
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	61,719.30	68,957.70	68,957.64	0.06
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	298,948.98	273,709.02	357,902.64	84,193.62-
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	504,943.75	275,363.25	445,795.76	170,432.51-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	179,052.00	245,345.00	179,051.88	66,293.12
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	84,980.04	32,445.04-	84,979.98	117,425.02-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	51,336.00	51,336.00	51,336.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	21,822.15	25,789.85	25,789.85	
11000	2100	51100	1611	BASE SALARIES					140.00-	140.00		140.00
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	4,970.00	3,550.00	3,550.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	54,602.76	54,332.24	58,559.97	4,227.73-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	2,635.16	2,164.84	3,114.28	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	8,243.27	3,259.73	6,490.40	3,230.67-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	620.00	1,720.00	420.00	1,300.00-
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	2,625.00	2,625.00	2,624.88	0.12
11000	2100	51300	1312	ADDITIONAL COM				56.70	56.70	56.70-		56.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00	3,104.41	9,313.29	16,621.71	9,313.08	7,308.63
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	11,411.83	847.17	11,411.76	10,564.59-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	295,047.10	239,513.90	299,525.15	60,011.25-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	42,159.30	34,169.70	42,796.05	8,626.35-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	121,735.17	114,864.83	133,965.29	19,100.46-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	28,493.57	26,838.43	31,330.59	4,492.16-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	224,345.41	225,422.59	236,829.37	11,406.78-
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	2,024.23	1,709.77	2,087.73	377.96-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	11,098.03	10,631.97	11,657.56	1,025.59-
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	2,152.89	1,874.11	2,243.59	369.48-
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,851.00	5,752.00		5,752.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00	169.25	340.24	261.76	2,040.26	1,778.50-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	132,548.08	467,451.92	215,451.92	252,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	289,533.41	135,466.59	253,727.82	118,261.23-
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				8,064.66	8,064.66	8,064.66-	12,318.03	20,382.69-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		57,422.43	42,577.57	42,577.57	
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	129,749.92	29,749.92-	95,250.08	125,000.00-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00		300.00	10,000.00		10,000.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	554.40	3,185.41	1,334.59		1,334.59
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	794.62	8,847.82	8,329.82-	1,775.50	10,105.32-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,882.00	5,472.32	10,349.43	16,532.57	2,142.13	14,390.44
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	1,156,239.36	3,555,184.21	3,466,717.79	3,546,449.56	79,731.77-
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	124,387.70	186,365.30	88,848.20	97,517.10
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	23,580.66	79,566.30	88,810.70	88,670.62	140.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	556,233.50	491,723.50	517,919.73	26,196.23-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	875.00	11,213.00	625.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	8,398.53	8,471.47	8,672.45	200.98-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	19,278.61	12,801.39	15,621.22	2,819.83-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	107,587.61	108,843.39	99,343.76	9,499.63
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	15,633.59	15,807.41	14,407.11	1,400.30
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	42,658.41	54,805.59	44,161.74	10,643.85

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	9,976.63	12,817.37	10,328.15	2,489.22
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	159,908.39	154,693.61	165,122.25	10,428.64-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	1,453.79	1,405.21	1,487.76	82.55-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	7,026.45	9,018.55	7,186.11	1,832.44
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	1,175.40	1,656.60	1,189.87	466.73
11000	2200	52710	0000	WORKER'S COMP	22,089.00		22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-
11000	2200	52720	0000	WORKER COMP EM	441.00		441.00	123.98	248.02	192.98	1,433.11	1,240.13-
11000	2200	53330	0000	PROFESSIONAL D	17,000.00		17,000.00			17,000.00		17,000.00
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00		89.00	172.00		172.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	3,150.59	7,949.41		7,949.41
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		116,694.00	9,878.01	75,255.77	41,438.23	18,324.85	23,113.38
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	39,116.19	231,341.81	115,463.79	115,878.02
11000	2200	57332	0000	SUPPLY ASSETS					9,645.00	9,645.00-		9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,730,636.00		2,730,636.00	467,874.57	1,287,114.48	1,443,521.52	1,198,805.72	244,715.80
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	96,433.75	64,066.25	68,881.20	4,814.95-
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	40,812.00	94,044.00	26,196.00	50,100.00	23,904.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	104,081.77	74,344.23	74,344.00	0.23
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	875.00	625.00	625.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		1,060.00	2,120.00	1,325.00	795.00
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	37,621.11	26,203.89	26,872.20	668.31-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	5,209.82	4,065.18	3,905.50	159.68
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	12,884.93	13,013.07	12,107.05	906.02
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	3,789.71	2,937.29	2,831.50	105.79
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	34,420.60	13,967.40	24,859.20	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	230.30	105.70	164.50	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	1,442.28	656.72	1,030.20	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	288.40	131.60	206.00	74.40-
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	34.50	20.50	138.00	117.50-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	3,419.72	28,030.28	7,247.28	20,783.00
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		51,803.17	8,196.83	3,205.83	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00		17,750.00	13,755.00-		13,755.00-
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	7,349.57	55,323.10	14,889.10-	15,434.00	30,323.10-
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		9,080.00	9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	7,250.82	6,834.18	5,749.18	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	43,402.52-	43,402.52		43,402.52
11000	2300	54610	0000	RENTAL-LAND/BU					4,895.00	4,895.00-		4,895.00-
11000	2300	55811	0000	BOARD TRAVEL					43.06	43.06-		43.06-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00	68.60	2,663.69	818.69-		818.69-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	4,360.88	11,662.12	683.28	10,978.84
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	21,956.90	24,447.10	3,186.34	21,260.76
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	2,471.21	6,083.79	4,191.00	1,892.79
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,366.00	6,565.58	7,569.83	2,203.83-	745.55	2,949.38-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		865,670.00	213,664.78	536,197.03	329,472.97	310,831.81	18,641.16
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	1,195,828.15	1,043,818.85	1,128,666.85	84,848.00-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	135,202.06	77,678.94	117,161.29	39,482.35-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	328,631.58	311,012.42	276,509.14	34,503.28
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	27,898.00	8,277.00	17,746.23	9,469.23-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	5,194.98	3,105.02	3,954.96	849.94-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	372.78	1,926.76	289.76-	818.28	1,108.04-
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	227,244.02	187,294.98	212,843.85	25,548.87-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	32,990.15	27,197.85	30,897.11	3,699.26-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	93,606.93	94,945.07	95,781.16	836.09-
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	21,894.61	21,731.39	22,400.42	669.03-
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	221,297.89	232,207.11	210,653.94	21,553.17
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	1,711.50	1,462.50	1,649.84	187.34-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	11,514.38	10,723.62	11,751.12	1,027.50-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	2,103.67	1,934.33	2,106.43	172.10-
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	142.11	286.52	227.48	1,614.76	1,387.28-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	6,845.10	22,654.90	39,104.38	16,449.48-
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	333.69	3,016.31		3,016.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	68.20	2,192.12	3,307.88	235.00	3,072.88
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00		209.97	16,401.03	16,500.00	98.97-
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	18,555.95	38,175.72	26,838.28	2,129.59	24,708.69-
11000	2400	57332	0000	SUPPLY ASSETS					3,006.72	3,006.72-		3,006.72-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	881,291.76	2,407,536.52	2,090,224.48	2,192,524.35	102,299.87-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	66,633.00	47,595.00	47,595.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	148,414.85	40,389.15	110,084.30	69,695.15-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	58,800.56	42,000.44	42,000.40	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	157,883.45	132,896.55	124,178.02	8,718.53
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	167,024.27	100,104.73	114,882.81	14,778.08-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	53,991.00	38,565.00	38,564.90	0.10
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	1,270.37	430.37-	1,004.20	1,434.57-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	280.00	200.00	200.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	6,523.90	1,554.10	3,855.34	2,301.24-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	4,139.61	1,934.61-	908.60	2,843.21-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,062.50	2,187.50	2,187.50	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	38,862.79	92,347.78	56,242.22	67,253.34	11,011.12-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,601.01	13,352.95	8,073.05	9,709.23	1,636.18-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	15,960.91	37,916.34	28,309.66	30,098.57	1,788.91-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,732.80	8,867.47	6,666.53	7,039.18	372.65-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	79,317.96	45,526.04	57,607.39	12,081.35-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	302.46	726.89	335.11	532.28	197.17-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,430.72	3,663.40	1,639.60	2,846.05	1,206.45-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	291.56	727.84	276.16	566.48	290.32-
11000	2500	52710	0000	WORKER'S COMP	16,198.00		16,198.00	16,429.00	16,429.00	231.00-		231.00-
11000	2500	52720	0000	WORKER COMP EM	162.00		162.00	45.89	97.53	64.47	463.45	398.98-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	16,986.74	24,724.26	5,504.70	19,219.56
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00		749.00	749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	10,081.04	4,709.04-		4,709.04-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	2,927.16	790.84	1,748.56	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,386.80	7,202.21	21,643.79	5,387.40	16,256.39
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	213.14	8,342.86		8,342.86
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	8,545.33	13,719.67	3,814.91	9,904.76
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00	84.38	5,315.62
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	25,524.98	51,781.02	10,619.78	41,161.24
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00	1,899.00	899.00-
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,309.70	992,951.27	673,471.73	693,635.77	20,164.04-



FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	62,815.06	52,456.94	44,892.90	7,564.04
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	39,731.08	56,553.92	20,107.46	36,446.46
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	35,083.16	23,299.84	41,461.80	18,161.96-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	443,769.05	295,122.95	309,908.21	14,785.26-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	672,270.40	543,929.60	461,481.09	82,448.51
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	1,818.75	4,181.25		4,181.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	2,947.07	2,052.93		2,052.93
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	1,565.09	65.09-	625.00	690.09-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		30.00	3,970.00		3,970.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	13,986.63	408.37	6,155.45	5,747.08-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	4,759.54	5,240.46		5,240.46
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	630.00	870.00		870.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	174,452.18	125,708.82	122,728.88	2,979.94
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	25,334.54	17,832.46	17,692.59	139.87
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	71,645.64	62,172.36	54,847.12	7,325.24
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	16,885.47	14,409.53	12,827.19	1,582.34
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	178,329.31	145,109.69	136,350.58	8,759.11
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	2,391.15	1,585.85	1,720.19	134.34-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	7,666.60	7,030.40	6,074.99	955.41
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	1,436.88	1,506.12	1,022.02	484.10
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	180.57	366.87	245.13	1,614.60	1,369.47-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	966.34	12,811.66	2,113.69	10,697.97
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,814.25	0.25-
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	594,412.57	796,073.43	796,073.43	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	46,826.51	2,378.49	78,381.00	76,002.51-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	389,007.57	114,384.43	170,612.02	56,227.59-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	34,751.14	14,713.86	22,034.79	7,320.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	1,212.73	5,453.27		5,453.27
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	180.33	40,319.67	119.67	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	38,797.55	91,095.72	106,752.28	3,220.75	103,531.53
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	4,445,339.38	2,447,463.62	2,320,879.67	126,583.95
11000	2700	55112	0000	TRANSPORTATION					34,981.10	34,981.10-	33,018.90	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					34,981.10	34,981.10-	33,018.90	68,000.00-
11000	2900	58211	0000	TAX LIABILITY/			5,028.00-			5,028.00-		5,028.00-
11000	2900	58219	0000	MEDICAID MATCH	60,000.00		60,000.00			60,000.00		60,000.00
11000	2900	-----	----	OTHER SUPPORT	60,000.00		54,972.00			54,972.00		54,972.00
11000	3100	51100	1617	BASE SALARIES				1,761.75	6,195.16	6,195.16-		6,195.16-
11000	3100	51300	1617	ADDITIONAL COM					454.09	454.09-		454.09-
11000	3100	52111	0000	ERA				244.89	924.27	924.27-		924.27-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	133.02	133.02-		133.02-
11000	3100	52210	0000	FICA				109.23	407.77	407.77-		407.77-
11000	3100	52220	0000	MEDICARE				25.56	95.40	95.40-		95.40-
11000	3100	52312	0000	LIFE				7.05	18.80	18.80-		18.80-
11000	3100	52720	0000	WORKER COMP EM				2.30	4.60	4.60-		4.60-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
11000					OPERATIONAL FUND								
11000	3100	-----	----	FOOD SERVICE O					2,186.03	8,233.11	8,233.11-		8,233.11-
11000	----	-----	----	OPERATIONAL FU	76,034,895.00			76,034,895.00	12,958,582.56	36,473,590.66	39,561,304.34	33,837,703.51	5,723,600.83
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13000				TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00			36,007.00	9,001.74	21,004.06	15,002.94	15,002.90	0.04
13000	2700	52111	0000	ERA	5,005.00			5,005.00	1,251.24	2,919.56	2,085.44	2,085.40	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00			720.00	180.06	420.14	299.86	300.06	0.20-
13000	2700	52210	0000	FICA	2,232.00			2,232.00	446.86	1,039.42	1,192.58	930.18	262.40
13000	2700	52220	0000	MEDICARE	522.00			522.00	104.52	243.08	278.92	217.54	61.38
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00			8,984.00	2,275.36	5,388.96	3,595.04	3,892.00	296.96-
13000	2700	52312	0000	LIFE	56.00			56.00	14.10	32.90	23.10	23.50	0.40-
13000	2700	52313	0000	DENTAL	373.00			373.00	93.36	217.84	155.16	155.60	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00			74.00		74.00			
13000	2700	52710	0000	WORKER'S COMP	448.00			448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00			9.00	2.30	4.60	4.40	23.00	18.60-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00			249,558.00	24,955.80	124,779.00	124,779.00	124,779.00	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00			1,867,152.00	186,289.17	929,149.85	938,002.15	928,575.96	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00			43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00			5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00			5,000.00		2,326.15	2,673.85	2,673.85	
13000	2700	56113	0000	SOFTWARE					5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00			40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00			2,265,053.00	270,993.51	1,133,978.56	1,131,074.44	1,078,658.99	52,415.45
13000	----	-----	----	TRANSPORTATION	2,265,053.00			2,265,053.00	270,993.51	1,133,978.56	1,131,074.44	1,078,658.99	52,415.45
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14000				INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00		326,996.00	493,164.00	96,046.87	108,834.38	384,329.62	944.53	383,385.09
14000	1000	56111	0000	INST MAT CASH	166,169.00		326,996.00	493,165.00	122,209.23	143,497.63	349,667.37	143.76	349,523.61
14000	1000	-----	----	INSTRUCTION	332,337.00		653,992.00	986,329.00	218,256.10	252,332.01	733,996.99	1,088.29	732,908.70
14000	----	-----	----	INSTRUCTION MA	332,337.00		653,992.00	986,329.00	218,256.10	252,332.01	733,996.99	1,088.29	732,908.70
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21000				FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00			84,852.00	22,333.26	52,110.94	32,741.06	37,222.06	4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00			83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00			938,279.00	243,886.92	780,979.25	157,299.75	828,268.01	670,968.26-
21000	3100	51300	1114	ADDITIONAL COM	840.00			840.00	375.00	875.00	35.00-	625.00	660.00-
21000	3100	51300	1617	ADDITIONAL COM					13,288.18	28,087.57-	28,087.57	479.99	27,607.58
21000	3100	52111	0000	ERA	150,995.00			150,995.00	38,527.58	110,431.00	40,564.00	120,303.16	79,739.16-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00			21,740.00	5,669.27	16,031.28	5,708.72	17,331.92	11,623.20-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	43,843.41	23,559.59	53,728.91	30,169.32-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	10,521.89	5,462.11	12,565.66	7,103.55-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	170,740.77	223,461.23	202,311.59	21,149.64
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	2,500.03	971.97	2,892.85	1,920.88-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	8,082.50	11,770.50	9,243.62	2,526.88
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	1,557.48	2,150.52	1,817.00	333.52
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,961.40	6,961.40-		6,961.40-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	424.56	106.44	2,628.90	2,522.46-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		1,130.50	16,369.50	2,087.07	14,282.43
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	1,363.68	4,636.32	3,488.58	1,147.74
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	6,105.15	8,894.85	2,140.22	6,754.63
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,858.19	11,133.68	7,133.68-	1,936.60	9,070.28-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	47,662.75	51,035.74	47,535.74-	22,660.11	70,195.85-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	1,104,689.13	903,810.87	763,985.19	139,825.68
21000	3100	56117	0000	NON-FOOD	300,500.00		260,500.00	24,340.16	100,165.40	160,334.60	119,373.53	40,961.07
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		261,000.00	42,098.64	105,667.93	155,332.07	133,753.83	21,578.24
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		25,000.00		16,978.18	8,021.82	12,833.55	4,811.73-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	20,395.52	395.52-	3,477.80	3,873.32-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	816,667.12	2,622,419.96	1,800,744.04	2,355,155.15	554,411.11-
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	816,667.12	2,622,419.96	1,800,744.04	2,355,155.15	554,411.11-
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22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				308.00	1,979.00	1,979.00-		1,979.00-
22000	1000	52111	0000	ERA				42.81	275.09	275.09-		275.09-
22000	1000	52112	0000	ERA-RETIREE HE				6.16	39.58	39.58-		39.58-
22000	1000	52210	0000	FICA				18.81	120.10	120.10-		120.10-
22000	1000	52220	0000	MEDICARE				4.39	28.09	28.09-		28.09-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00		26,071.66	72,457.34	60,641.84	11,815.50
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		101,472.00	15,110.99	16,135.87	85,336.13		85,336.13
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	15,491.16	44,649.39	155,351.61	60,641.84	94,709.77
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	15,491.16	44,649.39	155,351.61	60,641.84	94,709.77
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	9,190.28	33,556.86	120,380.10	40,004.76	80,375.34
23000	1000	51300	1617	ADDITIONAL COM			68,206.62			68,206.62		68,206.62
23000	1000	51300	1624	ADDITIONAL COM			3,587.17	355.31	73,584.41	69,997.24-		69,997.24-
23000	1000	52111	0000	ERA	10,193.00		20,056.68	1,326.84	14,594.04	5,462.64	5,560.66	98.02-
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		2,886.28	190.96	2,104.71	781.57	800.11	18.54-
23000	1000	52210	0000	FICA	4,546.00		8,446.49	516.92	5,750.22	2,696.27	2,480.29	215.98
23000	1000	52220	0000	MEDICARE	1,063.00		1,996.45	120.89	1,372.42	624.03	580.07	43.96
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		36,071.34	2,452.64	25,305.26	10,766.08	10,766.08	
23000	1000	52312	0000	LIFE	280.00		282.00	35.25	129.25	152.75	152.75	
23000	1000	52313	0000	DENTAL	896.00		2,147.00	112.11	1,182.60	964.40	618.54	345.86

FUND	FUNC	OBJ	JOB		2018-19		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						
23000			ACTIVITY									
23000	1000	52314	0000	VISION	168.00		408.86	20.94	235.18	173.68	121.16	52.52
23000	1000	52710	0000	WORKER'S COMP	1,138.00		1,417.60	1,381.00	1,408.60	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00		265.72	12.11	24.22	241.50	149.50	92.00
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		167,556.95	19,500.00	17,118.35	150,438.60	385.00	150,053.60
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,298.41	7,616.08	7,616.08	33,682.33	9,400.00	24,282.33
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		170,655.30	8,951.13	13,447.48	157,207.82	834.82	156,373.00
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00		322,147.56	171,682.96	724,024.59	401,877.03-	303,943.61	705,820.64-
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		24,832.61			
23000	1000	57332	0000	SUPPLY ASSETS			3,800.00		235.65	3,564.35	4,425.86	861.51-
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	223,465.42	946,522.53	83,477.47	380,223.21	296,745.74-
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	223,465.42	946,522.53	83,477.47	380,223.21	296,745.74-
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	221,610.17	407,234.83	274,377.66	132,857.17
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	65,150.91	54,244.09	85,860.05	31,615.96-
24101	1000	51100	1416	BASE SALARIES	38,216.00		38,216.00	5,813.38	9,665.63	28,550.37		28,550.37
24101	1000	51100	1711	BASE SALARIES	31,752.00		31,752.00	6,539.76	21,059.69	10,692.31	8,999.77	1,692.54
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	45,732.33	96,241.67	50,673.80	45,567.87
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	55,317.75	26,978.75-	4,922.64	31,901.39-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	58,174.42	75,291.58	59,051.93	16,239.65
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	8,363.47	10,842.53	8,496.68	2,345.85
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	24,179.66	35,351.34	26,339.71	9,011.63
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	5,657.18	8,264.82	6,160.12	2,104.70
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	36,080.72	51,504.28	41,479.32	10,024.96
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	606.01	1,160.99	694.07	466.92
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	1,904.30	2,720.70	1,912.44	808.26
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	427.16	598.84	443.26	155.58
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00		7,872.00		7,872.00			
24101	1000	52710	0000	WORKER'S COMP	7,872.00		7,872.00	15,068.00	15,068.00	7,196.00-		7,196.00-
24101	1000	52720	0000	WORKER COMP EM	286.00		286.00	51.90	104.10	181.90	679.32	497.42-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	36,390.78	121,974.22	37,860.00	84,114.22
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	3,500.00		3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT			6,000.00	3,920.87	5,078.51	921.49	775.49	146.00
24101	1000	56113	0000	SOFTWARE	8,000.00		12,590.00	7,155.34	11,745.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00		158,860.00	2,246.35	10,412.78	148,447.22	2,816.32	145,630.90
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	640,600.91	1,025,393.09	611,542.58	413,850.51
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	30,458.00		30,458.00		4,828.62	25,629.38		25,629.38
24101	2300	-----	----	SUPPORT-GENERA	42,957.00		42,957.00		4,828.62	38,128.38		38,128.38
24101	2400	51100	1211	BASE SALARIES				1,422.12	1,422.12	1,422.12-		1,422.12-
24101	2400	51100	1217	BASE SALARIES	30,468.00		30,468.00	7,363.10	17,519.10	12,948.90	12,695.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	2,632.82	1,602.18	1,764.61	162.43-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24101				TITLE I									
24101	2400	52112	0000	ERA-RETIREE	HE	609.00		609.00	175.70	378.82	230.18	253.90	23.72-
24101	2400	52210	0000	FICA		1,889.00		1,889.00	434.53	909.09	979.91	787.09	192.82
24101	2400	52220	0000	MEDICARE		442.00		442.00	101.62	212.58	229.42	184.08	45.34
24101	2400	52311	0000	HEALTH/MEDICAL		9,880.00		9,880.00	2,200.51	5,314.11	4,565.89	3,892.00	673.89
24101	2400	52312	0000	LIFE		57.00		57.00	14.41	33.21	23.79	23.50	0.29
24101	2400	52313	0000	DENTAL		411.00		411.00	90.25	214.73	196.27	155.60	40.67
24101	2400	52314	0000	VISION					1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I		250.00		250.00		250.00			
24101	2400	52710	0000	WORKER'S COMP		250.00		250.00	908.00	908.00	658.00-		658.00-
24101	2400	52720	0000	WORKER COMP EM		9.00		9.00	2.30	4.60	4.40	23.00	18.60-
24101	2400	53330	0000	PROFESSIONAL D		5,000.00		5,000.00	35.42	219.97-	5,219.97	1,951.72	3,268.25
24101	2400	55813	0000	EMP. TRAVEL-NO		4,000.00		4,000.00			4,000.00		4,000.00
24101	2400	56118	0000	SUPPLIES/MATER		23,005.00		22,365.00	1,886.05	3,173.45	19,191.55	1,111.24	18,080.31
24101	2400	57332	0000	SUPPLY ASSETS				640.00		639.99	0.01		0.01
24101	2400	-----	----	SUPPORT-SCHOOL		80,505.00		80,505.00	15,856.63	33,394.13	47,110.87	22,841.74	24,269.13
24101	-----	-----	----	TITLE I		1,789,456.00		1,789,456.00	248,898.12	678,823.66	1,110,632.34	634,384.32	476,248.02
24106				ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES		569,371.00		569,371.00	10,512.63	42,573.63	526,797.37	52,099.12	474,698.25
24106	1000	51100	1712	BASE SALARIES		35,020.00		35,020.00	2,559.87	11,683.35	23,336.65		23,336.65
24106	1000	51300	1411	ADDITIONAL COM				3,550.00		3,550.00	3,550.00-		3,550.00-
24106	1000	51300	1412	ADDITIONAL COM		39,650.00		39,650.00	4,531.87	6,431.87	33,218.13	2,518.75	30,699.38
24106	1000	51300	1712	ADDITIONAL COM		29,103.00		29,103.00	4,288.33	4,571.83	24,531.17		24,531.17
24106	1000	52111	0000	ERA		29,058.00		29,058.00	3,536.54	9,557.70	19,500.30	7,591.89	11,908.41
24106	1000	52112	0000	ERA-RETIREE	HE	4,182.00		4,182.00	508.86	1,376.24	2,805.76	1,092.37	1,713.39
24106	1000	52210	0000	FICA		12,961.00		12,961.00	1,373.49	3,913.94	9,047.06	3,386.31	5,660.75
24106	1000	52220	0000	MEDICARE		3,032.00		3,032.00	321.19	915.28	2,116.72	791.96	1,324.76
24106	1000	52311	0000	HEALTH/MEDICAL		23,130.00		23,130.00	1,082.28	3,162.88	19,967.12	2,660.45	17,306.67
24106	1000	52312	0000	LIFE		280.00		280.00	20.13	76.59	203.41	61.10	142.31
24106	1000	52313	0000	DENTAL		1,776.00		1,776.00	116.89	395.47	1,380.53	423.93	956.60
24106	1000	52314	0000	VISION		333.00		333.00	22.73	87.93	245.07	79.56	165.51
24106	1000	52710	0000	WORKER'S COMP		3,275.00		3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM		45.00		45.00	7.33	14.23	30.77	59.80	29.03-
24106	1000	55913	0000	CONTRACTS-INTE		1,201,723.00		1,201,723.00		476,656.19	725,066.81	725,066.81	
24106	1000	-----	----	INSTRUCTION		1,952,939.00		1,952,939.00	35,684.14	568,219.13	1,384,719.87	795,832.05	588,887.82
24106	2100	51100	1214	BASE SALARIES		120,091.00		120,091.00			120,091.00		120,091.00
24106	2100	51100	1215	BASE SALARIES		109,696.00		109,696.00	7,439.06	17,451.14	92,244.86		92,244.86
24106	2100	51100	1217	BASE SALARIES		165,150.00		165,150.00	13,974.36	35,690.87	129,459.13	29,458.60	100,000.53
24106	2100	51100	1311	BASE SALARIES		176,652.00		176,652.00	29,442.00	58,884.00	117,768.00		117,768.00
24106	2100	51100	1312	BASE SALARIES		64,709.00		64,709.00	10,784.84	21,569.68	43,139.32		43,139.32
24106	2100	51100	1314	BASE SALARIES		52,535.00		52,535.00	4,263.48	8,526.96	44,008.04		44,008.04
24106	2100	51300	1214	ADDITIONAL COM		65,692.00		65,692.00	1,643.58	6,026.48	59,665.52	7,122.29	52,543.23
24106	2100	51300	1215	ADDITIONAL COM		1,480.00		1,480.00	589.20	749.20	730.80	260.00	470.80
24106	2100	51300	1217	ADDITIONAL COM		1,500.00		1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM		10,000.00		10,000.00	2,242.50	9,382.50	617.50		617.50
24106	2100	51300	1312	ADDITIONAL COM		4,150.00		4,150.00	652.47	1,508.19	2,641.81	499.92	2,141.89

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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	2100	51300	1313	ADDITIONAL COM	6,300.00		6,300.00	525.00	1,575.00	4,725.00	1,575.00	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	525.00	1,575.00	1,575.00	1,575.00	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00		6,500.00	187.50	687.50	5,812.50	812.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00		74,595.00	9,699.25	21,313.68	53,281.32	5,592.10	47,689.22
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00		20,518.00	1,400.55	3,084.94	17,433.06	826.08	16,606.98
24106	2100	52210	0000	FICA	57,608.00		57,608.00	3,990.36	8,704.58	48,903.42	2,560.83	46,342.59
24106	2100	52220	0000	MEDICARE	13,628.00		13,628.00	933.21	2,035.81	11,592.19	598.92	10,993.27
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00		126,670.00	7,175.60	16,977.55	109,692.45	7,626.26	102,066.19
24106	2100	52312	0000	LIFE	1,001.00		1,001.00	69.04	156.99	844.01	58.69	785.32
24106	2100	52313	0000	DENTAL	2,990.00		2,990.00	416.33	966.01	2,023.99	474.67	1,549.32
24106	2100	52314	0000	VISION	572.00		572.00	77.24	180.45	391.55	90.05	301.50
24106	2100	52710	0000	WORKER'S COMP	6,528.00		6,528.00	7,383.00	7,383.00	855.00-		855.00-
24106	2100	52720	0000	WORKER COMP EM	81.00		81.00	18.73	25.36	55.64	60.45	4.81-
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00		1,091,796.00	103,432.30	224,454.89	867,341.11	59,191.36	808,149.75
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00	30,000.00	37,000.00		32,480.10	4,519.90		4,519.90
24106	2300	-----	----	SUPPORT-GENERA	7,000.00	30,000.00	37,000.00		32,480.10	4,519.90		4,519.90
24106	2400	51100	1112	BASE SALARIES	140,067.00		140,067.00	15,037.92	45,113.76	94,953.24	45,113.58	49,839.66
24106	2400	51100	1211	BASE SALARIES	142,728.00	30,000.00-	112,728.00	22,101.54	53,261.70	59,466.30	40,218.83	19,247.47
24106	2400	52111	0000	ERA	50,407.00		50,407.00	5,162.32	13,674.00	36,733.00	11,861.22	24,871.78
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00		7,656.00	742.86	1,967.74	5,688.26	1,706.67	3,981.59
24106	2400	52210	0000	FICA	22,333.00		22,333.00	2,133.79	5,675.35	16,657.65	5,290.59	11,367.06
24106	2400	52220	0000	MEDICARE	5,650.00		5,650.00	498.98	1,327.19	4,322.81	1,237.30	3,085.51
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00		38,044.00	3,648.02	9,040.18	29,003.82	7,463.57	21,540.25
24106	2400	52312	0000	LIFE	122.00		122.00	23.50	62.94	59.06	55.10	3.96
24106	2400	52313	0000	DENTAL	1,991.00		1,991.00	189.54	461.70	1,529.30	383.10	1,146.20
24106	2400	52314	0000	VISION	179.00		179.00	34.46	86.30	92.70	72.80	19.90
24106	2400	52710	0000	WORKER'S COMP	2,615.00		2,615.00	2,900.00	2,900.00	285.00-		285.00-
24106	2400	52720	0000	WORKER COMP EM	20.00		20.00	4.80	9.60	10.40	53.93	43.53-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00	30,000.00-	381,812.00	52,477.73	133,580.46	248,231.54	113,456.69	134,774.85
24106	2500	56118	0000	SUPPLIES/MATER	60,000.00		60,000.00			60,000.00		60,000.00
24106	2500	-----	----	CENTRAL SERVIC	60,000.00		60,000.00			60,000.00		60,000.00
24106	-----	-----	-----	ENTITLEMENT-HO	3,523,547.00		3,523,547.00	191,594.17	958,734.58	2,564,812.42	968,480.10	1,596,332.32
24108			NM AUTISM PROGRAM									
24108	1000	53330	0000	PROFESSIONAL D	7,000.00		7,000.00			7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00		4,000.00			4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION	11,000.00		11,000.00			11,000.00		11,000.00
24108	-----	-----	-----	NM AUTISM PROG	11,000.00		11,000.00			11,000.00		11,000.00

FUND	FUNC	OBJ	JOB		2018-19		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						
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE		31,307.00	51,307.00		16,721.15	34,585.85	2,229.20	32,356.65
24109	1000	56118	0000	SUPPLIES/MATER		19,000.00-	1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION		12,307.00	52,307.00		16,721.15	35,585.85	2,229.20	33,356.65
24109	2100	52112	0000	ERA-RETIREE HE					0.07-	0.07		0.07
24109	2100	52210	0000	FICA					0.07-	0.07		0.07
24109	2100	52311	0000	HEALTH/MEDICAL					0.08-	0.08		0.08
24109	2100	52312	0000	LIFE					0.08-	0.08		0.08
24109	2100	52314	0000	VISION					0.08-	0.08		0.08
24109	2100	55913	0000	CONTRACTS-INTE		7,000.00	15,344.00		3,051.66	12,292.34	5,292.34	7,000.00
24109	2100	56118	0000	SUPPLIES/MATER		7,000.00-	1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN			16,687.00		3,051.28	13,635.72	5,292.34	8,343.38
24109	----	-----	----	PRESCHOOL - HO		12,307.00	68,994.00		19,772.43	49,221.57	7,521.54	41,700.03
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24118			FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD		15,411.00	15,411.00			15,411.00		15,411.00
24118	3100	-----	----	FOOD SERVICE O		15,411.00	15,411.00			15,411.00		15,411.00
24118	----	-----	----	FRESH FRUIT AN		15,411.00	15,411.00			15,411.00		15,411.00
=====												
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	52,158.56	214,794.54	97,960.46		97,960.46
24119	1000	51300	1416	ADDITIONAL COM				319.36	2,086.51	2,086.51-		2,086.51-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	7,031.13	24,543.48	18,929.52		18,929.52
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	998.73	3,417.41	2,837.59		2,837.59
24119	1000	52210	0000	FICA	19,391.00		19,391.00	2,895.36	8,913.42	10,477.58		10,477.58
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	803.81	2,794.31	1,740.69		1,740.69
24119	1000	52311	0000	HEALTH/MEDICAL					447.10	447.10-		447.10-
24119	1000	52312	0000	LIFE				13.32	28.37	28.37-		28.37-
24119	1000	52313	0000	DENTAL					16.24	16.24-		16.24-
24119	1000	52314	0000	VISION					3.80	3.80-		3.80-
24119	1000	52710	0000	WORKER'S COMP				6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	52720	0000	WORKER COMP EM				27.09	67.35	67.35-		67.35-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	8,386.98	35,910.76	17,206.76-	37,992.82	55,199.58-
24119	1000	53711	0000	OTHER CHARGES				308.00	880.00	880.00-	3,620.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00	560.00	26,884.58	3,017.42	55,955.42	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	19,130.05	138,852.21	81,864.21-	134,218.78	216,082.99-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,143.00	7,226.65	44,977.47	417,165.53	9,636.54	407,528.99
24119	1000	57331	0000	FIXED ASSETS O				11,041.96	11,041.96	11,041.96-		11,041.96-
24119	1000	57332	0000	SUPPLY ASSETS				21,686.00	41,987.00	41,987.00-	1,535.95	43,522.95-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,146.00	139,277.00	564,336.51	389,809.49	242,959.51	146,849.98

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	2100	51300	1211	ADDITIONAL COM		15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D		15,000.00		15,000.00			15,000.00		15,000.00
24119	2100	55813	0000	EMP. TRAVEL-NO		2,400.00		2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT		29,310.00		29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER		9,600.00		10,734.00		403.42	10,330.58		10,330.58
24119	2100	-----	----	SUPPORT-STUDEN		71,454.00		72,588.00		403.42	72,184.58		72,184.58
24119	2300	53713	0000	INDIRECT COSTS		22,273.00		22,273.00		3,050.99	19,222.01		19,222.01
24119	2300	-----	----	SUPPORT-GENERA		22,273.00		22,273.00		3,050.99	19,222.01		19,222.01
24119	2400	51100	1217	BASE SALARIES		24,638.00		24,638.00			24,638.00		24,638.00
24119	2400	51300	1211	ADDITIONAL COM						666.67	666.67-	8,666.66	9,333.33-
24119	2400	52111	0000	ERA		3,425.00		3,425.00		92.67	3,332.33	1,204.67	2,127.66
24119	2400	52112	0000	ERA-RETIREE HE		493.00		493.00		13.33	479.67	173.33	306.34
24119	2400	52210	0000	FICA		1,528.00		1,528.00		38.87	1,489.13	537.33	951.80
24119	2400	52220	0000	MEDICARE		357.00		357.00		9.09	347.91	125.67	222.24
24119	2400	52311	0000	HEALTH/MEDICAL						71.21	71.21-	925.74	996.95-
24119	2400	52312	0000	LIFE						0.55	0.55-	7.19	7.74-
24119	2400	52313	0000	DENTAL						3.66	3.66-	47.63	51.29-
24119	2400	52720	0000	WORKER COMP EM								7.04	7.04-
24119	2400	53330	0000	PROFESSIONAL D		2,801.00		2,801.00			2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER				358.00-	174.06	174.06	532.06-		532.06-
24119	2400	-----	----	SUPPORT-SCHOOL		33,242.00		32,884.00	174.06	1,070.11	31,813.89	11,695.26	20,118.63
24119	2500	51100	1220	BASE SALARIES					3,617.22	8,440.18	8,440.18-	6,028.75	14,468.93-
24119	2500	52111	0000	ERA					502.80	1,173.20	1,173.20-	838.00	2,011.20-
24119	2500	52112	0000	ERA-RETIREE HE					72.34	168.81	168.81-	120.58	289.39-
24119	2500	52210	0000	FICA					219.16	511.14	511.14-	373.78	884.92-
24119	2500	52220	0000	MEDICARE					51.27	119.52	119.52-	87.42	206.94-
24119	2500	52312	0000	LIFE					7.02	16.38	16.38-	11.75	28.13-
24119	2500	52313	0000	DENTAL					27.20	59.84	59.84-	40.85	100.69-
24119	2500	52314	0000	VISION					6.24	13.76	13.76-	9.40	23.16-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00	202.00-		202.00-
24119	2500	52720	0000	WORKER COMP EM						1.15	1.15-		1.15-
24119	2500	53330	0000	PROFESSIONAL D		370.00		370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING					3,717.09	3,717.09	3,717.09-	282.91	4,000.00-
24119	2500	55915	0000	OTHER CONTRACT		71,710.00		71,710.00			71,710.00	4,000.00	67,710.00
24119	2500	56113	0000	SOFTWARE		14,819.00		14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER		600.00		600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00		87,499.00	21,175.09	28,555.82	58,943.18	15,800.69	43,142.49
24119	3300	56118	0000	SUPPLIES/MATER		999.00		1,000.00			1,000.00		1,000.00
24119	3300	-----	----	COMMUNITY OPER		999.00		1,000.00			1,000.00		1,000.00
24119	----	-----	----	CCLC 21st		1,170,390.00		1,170,390.00	160,626.15	597,416.85	572,973.15	270,455.46	302,517.69



FUND	FUNC	OBJ	JOB		2018-19		2018-19		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								
24149			TITLE IID-COMPETITIVE											
24149	1000	51100	1414	BASE SALARIES						4,500.00				
24149	1000	52111	0000	ERA						625.50				
24149	1000	52112	0000	ERA-RETIREE HE						90.00				
24149	1000	52210	0000	FICA						276.48				
24149	1000	52220	0000	MEDICARE						64.65				
24149	1000	52312	0000	LIFE						7.05				
24149	1000	52313	0000	DENTAL						79.43				
24149	1000	52720	0000	WORKER COMP EM						2.30				
24149	1000	-----	----	INSTRUCTION						5,645.41				
24149	----	-----	----	TITLE IID-COMP						5,645.41				
24153			TITLE III											
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00				13,563.00		13,563.00
24153	1000	51300	1413	ADDITIONAL COM						264.60		264.60-		264.60-
24153	1000	51300	1416	ADDITIONAL COM						737.10		737.10-		737.10-
24153	1000	52111	0000	ERA						139.24		139.24-		139.24-
24153	1000	52112	0000	ERA-RETIREE HE						20.02		20.02-		20.02-
24153	1000	52210	0000	FICA						58.86		58.86-		58.86-
24153	1000	52220	0000	MEDICARE						13.77		13.77-		13.77-
24153	1000	52710	0000	WORKER'S COMP	26.00			26.00				26.00		26.00
24153	1000	53330	0000	PROFESSIONAL D	32,075.00			35,510.00				35,510.00	35,000.00	510.00
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	21,652.00			18,245.00		2,430.33		15,814.67	2,996.85	12,817.82
24153	1000	-----	----	INSTRUCTION	141,113.00			141,141.00	73,796.76	77,460.68		63,680.32	37,996.85	25,683.47
24153	2300	53713	0000	INDIRECT COSTS	2,810.00			2,756.00		1,431.66		1,324.34		1,324.34
24153	2300	-----	----	SUPPORT-GENERA	2,810.00			2,756.00		1,431.66		1,324.34		1,324.34
24153	2400	53330	0000	PROFESSIONAL D				650.00		120.31		529.69	500.00	29.69
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			265.00		51.62		213.38		213.38
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00		171.93		743.07	500.00	243.07
24153	----	-----	----	TITLE III	144,838.00			144,812.00	73,796.76	79,064.27		65,747.73	38,496.85	27,250.88
24154			TITLE IIA											
24154	1000	51100	1411	BASE SALARIES	124,725.00			124,725.00				124,725.00		124,725.00
24154	1000	51300	1411	ADDITIONAL COM	35,000.00			35,000.00			185.98-	35,185.98		35,185.98
24154	1000	52111	0000	ERA	16,348.00			16,348.00		11.13		16,336.87		16,336.87
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00			12,705.00		1.60		12,703.40		12,703.40
24154	1000	52210	0000	FICA	8,484.00			8,484.00		4.96		8,479.04		8,479.04
24154	1000	52220	0000	MEDICARE	2,536.00			2,536.00		1.16		2,534.84		2,534.84
24154	1000	52311	0000	HEALTH/MEDICAL	24,698.00			24,698.00				24,698.00		24,698.00

FUND	FUNC	OBJ	JOB		2018-19		2018-19		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
24154				TITLE IIA										
24154	1000	52312	0000	LIFE		110.00			110.00			110.00		110.00
24154	1000	52313	0000	DENTAL		1,148.00			1,148.00			1,148.00		1,148.00
24154	1000	52314	0000	VISION		275.00			275.00			275.00		275.00
24154	1000	52710	0000	WORKER'S COMP		1,185.00			1,185.00	674.00	674.00	511.00		511.00
24154	1000	52720	0000	WORKER COMP EM		18.00			18.00			18.00		18.00
24154	1000	53330	0000	PROFESSIONAL D		29,726.00			185,570.00	8,002.40	42,296.39	143,273.61	4,662.04	138,611.57
24154	1000	55915	0000	OTHER CONTRACT		3,000.00			3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION		259,958.00			415,802.00	8,676.40	42,803.26	372,998.74	4,662.04	368,336.70
24154	2300	53713	0000	INDIRECT COSTS		2,000.00			2,000.00		283.94	1,716.06		1,716.06
24154	2300	-----	----	SUPPORT-GENERA		2,000.00			2,000.00		283.94	1,716.06		1,716.06
24154	2400	51100	1217	BASE SALARIES		6,094.00			6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000	ERA		847.00			847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000	ERA-RETIREE HE		122.00			122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000	FICA		378.00			378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000	MEDICARE		88.00			88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000	HEALTH/MEDICAL		1,796.00			1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000	LIFE		11.00			11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000	DENTAL		75.00			75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000	WORKER'S COMP		95.00			95.00	96.00	96.00	1.00-		1.00-
24154	2400	52720	0000	WORKER COMP EM		2.00			2.00			2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D						3,370.00	5,255.00	5,255.00-	10,870.00	16,125.00-
24154	2400	-----	----	SUPPORT-SCHOOL		9,508.00			9,508.00	3,853.49	5,738.49	3,769.51	10,870.00	7,100.49-
24154	2500	51100	1113	BASE SALARIES		6,012.00			6,012.00	1,503.00	3,507.00	2,505.00	2,505.00	
24154	2500	52111	0000	ERA		836.00			836.00	208.92	487.48	348.52	348.20	0.32
24154	2500	52112	0000	ERA-RETIREE HE		120.00			120.00	30.06	70.14	49.86	50.10	0.24-
24154	2500	52210	0000	FICA		363.00			363.00	86.62	201.90	161.10	155.31	5.79
24154	2500	52220	0000	MEDICARE		87.00			87.00	20.26	47.22	39.78	36.32	3.46
24154	2500	52311	0000	HEALTH/MEDICAL		600.00			600.00	151.94	359.86	240.14	259.91	19.77-
24154	2500	52312	0000	LIFE		3.00			3.00	0.72	1.68	1.32	1.18	0.14
24154	2500	52313	0000	DENTAL		29.00			29.00	7.32	17.08	11.92	12.22	0.30-
24154	2500	52314	0000	VISION		5.00			5.00	1.26	2.94	2.06	2.12	0.06-
24154	2500	52710	0000	WORKER'S COMP		84.00			84.00	96.00	96.00	12.00-		12.00-
24154	2500	52720	0000	WORKER COMP EM						0.11	0.22	0.22-	1.15	1.37-
24154	2500	53330	0000	PROFESSIONAL D		1,000.00			1,000.00			1,000.00		1,000.00
24154	2500	-----	----	CENTRAL SERVIC		9,139.00			9,139.00	2,106.21	4,791.52	4,347.48	3,371.51	975.97
24154	-----	-----	-----	TITLE IIA		280,605.00			436,449.00	14,636.10	53,617.21	382,831.79	18,903.55	363,928.24
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24162				TITLE I-SIG										
24162	1000	52710	0000	WORKER'S COMP						2.00				
24162	1000	-----	----	INSTRUCTION						2.00				

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
24162				TITLE I-SIG								
24162	----	-----	----	TITLE I-SIG				2.00				
24174				CARL PERKINS-CURRENT								
24174	1000	53330	0000	PROFESSIONAL D	10,264.00		10,264.00			10,264.00		10,264.00
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00		3,499.90	3,500.10		3,500.10
24174	1000	55819	0000	EMPLOYEE TRAVE				104.30		104.30-	635.00	739.30-
24174	1000	55915	0000	OTHER CONTRACT							3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00		25,000.00	1,189.03		23,810.97	4,025.25	19,785.72
24174	1000	57331	0000	FIXED ASSETS O	15,000.00		22,000.00	12,239.84		9,760.16		9,760.16
24174	1000	57332	0000	SUPPLY ASSETS	35,000.00		28,000.00	16,851.20		11,148.80	5,067.92	6,080.88
24174	1000	-----	----	INSTRUCTION	92,264.00		92,264.00	33,884.27		58,379.73	13,228.17	45,151.56
24174	2100	51100	1214	BASE SALARIES				28,879.50		28,879.50-	28,879.44	57,758.94-
24174	2100	52111	0000	ERA				4,014.24		4,014.24-	4,014.24	8,028.48-
24174	2100	52112	0000	ERA-RETIREE HE				577.56		577.56-	577.59	1,155.15-
24174	2100	52210	0000	FICA				1,790.52		1,790.52-	1,790.53	3,581.05-
24174	2100	52220	0000	MEDICARE				418.77		418.77-	418.75	837.52-
24174	2100	52312	0000	LIFE				24.24		24.24-	24.21	48.45-
24174	2100	52720	0000	WORKER COMP EM				3.94		3.94-	23.70	27.64-
24174	2100	-----	----	SUPPORT-STUDEN				35,708.77		35,708.77-	35,728.46	71,437.23-
24174	2300	53713	0000	INDIRECT COSTS	1,000.00		661.00			661.00		661.00
24174	2300	-----	----	SUPPORT-GENERA	1,000.00		661.00			661.00		661.00
24174	2400	53330	0000	PROFESSIONAL D	3,000.00		3,000.00			3,000.00		3,000.00
24174	2400	56118	0000	SUPPLIES/MATER	4,000.00		4,000.00			4,000.00		4,000.00
24174	2400	-----	----	SUPPORT-SCHOOL	7,000.00		7,000.00			7,000.00		7,000.00
24174	----	-----	----	CARL PERKINS-C	100,264.00		99,925.00	69,593.04		30,331.96	48,956.63	18,624.67-
24176				CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000	PROFESSIONAL D		2,400.00	2,400.00	3,661.20	2,647.89	247.89-		247.89-
24176	1000	53711	0000	OTHER CHARGES		2,000.00	2,000.00			2,000.00	2,000.00	
24176	1000	57332	0000	SUPPLY ASSETS		6,786.00	6,786.00	6,538.11	6,538.11	247.89		247.89
24176	1000	-----	----	INSTRUCTION		11,186.00	11,186.00	10,199.31	9,186.00	2,000.00	2,000.00	
24176	----	-----	----	CARL PERKINS-R		11,186.00	11,186.00	10,199.31	9,186.00	2,000.00	2,000.00	

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE
24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL	D		3,000.00	3,000.00		3,000.00		3,000.00
24189	1000	55817	0000	STUDENT TRAVEL			2,000.00	2,000.00		2,000.00		2,000.00
24189	1000	55915	0000	OTHER CONTRACT			2,500.00	2,500.00		2,500.00		2,500.00
24189	1000	56113	0000	SOFTWARE			2,000.00	2,000.00		2,000.00		2,000.00
24189	1000	56118	0000	SUPPLIES/MATER			5,042.00	5,042.00		5,042.00		5,042.00
24189	1000	57332	0000	SUPPLY ASSETS			2,000.00	2,000.00		2,000.00		2,000.00
24189	1000	-----	----	INSTRUCTION			16,542.00	16,542.00		16,542.00		16,542.00
24189	2100	51100	1215	BASE SALARIES			100,056.00	100,056.00		100,056.00		100,056.00
24189	2100	-----	----	SUPPORT-STUDEN			100,056.00	100,056.00		100,056.00		100,056.00
24189	----	-----	----	STUDENT SUPPOR			116,598.00	116,598.00		116,598.00		116,598.00
24193			DIRECT STUDENT SERVICES									
24193	1000	51100	1411	BASE SALARIES			59,598.00	59,598.00		59,598.00		59,598.00
24193	1000	51300	1411	ADDITIONAL COM			64,314.00	64,314.00		64,314.00		64,314.00
24193	1000	55915	0000	OTHER CONTRACT			1,300.00	1,300.00		1,300.00		1,300.00
24193	1000	56113	0000	SOFTWARE					6,945.00	6,945.00-	249.00	7,194.00-
24193	1000	56118	0000	SUPPLIES/MATER			5,312.00	5,312.00	3,832.80	1,479.20		1,479.20
24193	1000	57332	0000	SUPPLY ASSETS			9,310.00	9,310.00	27,533.08	18,223.08-		18,223.08-
24193	1000	-----	----	INSTRUCTION			139,834.00	139,834.00	38,310.88	101,523.12	249.00	101,274.12
24193	----	-----	----	DIRECT STUDENT			139,834.00	139,834.00	38,310.88	101,523.12	249.00	101,274.12
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	23,990.11	64,913.89	28,351.90	36,561.99
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	363,704.95	349,276.05	445,913.41	96,637.36-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					10,784.84	10,784.84-	32,354.48	43,139.32-
25153	2100	51100	1314	BASE SALARIES					4,263.48	4,263.48-	12,790.50	17,053.98-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,127.50	852.50	1,052.50	200.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	56,099.44	115,599.56	72,310.92	43,288.64
25153	2100	52112	0000	ERA-RETIREEE HE	12,197.00		12,197.00	2,085.98	8,077.68	4,119.32	10,409.28	6,289.96-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	22,608.11	15,200.89	32,268.71	17,067.82-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	5,287.45	3,555.55	7,546.70	3,991.15-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	51,203.43	66,444.57	60,173.08	6,271.49
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	434.57	503.43	558.60	55.17-
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	2,237.68	3,281.32	2,638.81	642.51
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	556.26	746.74	654.25	92.49
25153	2100	52710	0000	WORKER'S COMP	6,798.00		6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00	36.15	78.64	76.36	546.67	470.31-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	156,145.27	564,028.14	629,523.86	707,569.81	78,045.95-

FUND	FUNC	OBJ	JOB		2018-19		2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS							
25153			MEDICAID FUND										
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00				5,150.00		5,150.00
25153	2600	52111	0000	ERA	716.00		716.00				716.00		716.00
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00				103.00		103.00
25153	2600	52210	0000	FICA	319.00		319.00				319.00		319.00
25153	2600	52220	0000	MEDICARE	75.00		75.00				75.00		75.00
25153	2600	52710	0000	WORKER'S COMP	85.00		85.00	85.00	85.00				
25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00		6,363.00		6,363.00
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	156,230.27	564,113.14		635,886.86	707,569.81	71,682.95-
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26109			AP/MADDOX FOUNDATION										
26109	1000	51300	1411	ADDITIONAL COM				2,700.60	10,069.15		10,069.15-	11,375.00	21,444.15-
26109	1000	52111	0000	ERA				375.37	1,399.57		1,399.57-	1,581.12	2,980.69-
26109	1000	52112	0000	ERA-RETIREE HE				54.01	201.37		201.37-	227.50	428.87-
26109	1000	52210	0000	FICA				151.03	564.05		564.05-	705.26	1,269.31-
26109	1000	52220	0000	MEDICARE				35.32	131.93		131.93-	164.94	296.87-
26109	1000	52710	0000	WORKER'S COMP				347.00	347.00		347.00-		347.00-
26109	1000	-----	----	INSTRUCTION				3,663.33	12,713.07		12,713.07-	14,053.82	26,766.89-
26109	2300	51100	1113	BASE SALARIES				12,894.11	12,894.11		12,894.11-		12,894.11-
26109	2300	52112	0000	ERA-RETIREE HE				257.88	257.88		257.88-		257.88-
26109	2300	52210	0000	FICA				777.22	777.22		777.22-		777.22-
26109	2300	52220	0000	MEDICARE				181.77	181.77		181.77-		181.77-
26109	2300	52710	0000	WORKER'S COMP				2,276.00	2,276.00		2,276.00-		2,276.00-
26109	2300	-----	----	SUPPORT-GENERA				16,386.98	16,386.98		16,386.98-		16,386.98-
26109	----	-----	----	AP/MADDOX FOUN				20,050.31	29,100.05		29,100.05-	14,053.82	43,153.87-
=====													
26215			BRIDGE SOUTHERN NEW MEXICO										
26215	2100	52710	0000	WORKER'S COMP				31.00					
26215	2100	-----	----	SUPPORT-STUDEN				31.00					
26215	----	-----	----	BRIDGE SOUTH N				31.00					
=====													
27103			2009 DUAL CREDIT IM/HB2										
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		33,174.00		19,592.75		13,581.25	13,581.25	
27103	1000	-----	----	INSTRUCTION	36,090.00		33,174.00		19,592.75		13,581.25	13,581.25	

FUND	FUNC	OBJ	JOB		2018-19	2018-19	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
27103			2009 DUAL CREDIT IM/HB2									
27103	----	-----	----	2009 DUAL CRED	36,090.00		33,174.00		19,592.75	13,581.25	13,581.25	
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		6,006.00	6,006.00			6,006.00	2,088.33	3,917.67
27107	2200	-----	----	SUPPORT-INSTRU		6,006.00	6,006.00			6,006.00	2,088.33	3,917.67
27107	----	-----	----	2012 GOB LIBRA		6,006.00	6,006.00			6,006.00	2,088.33	3,917.67
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00		93,371.00	14,080.50	46,628.50	46,742.50	61,015.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	12,496.08	14,767.92	14,767.92	
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	8,913.29	18,549.71	10,533.90	8,015.81
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	1,282.38	2,669.62	1,515.66	1,153.96
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	3,681.02	8,567.98	4,698.56	3,869.42
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	860.93	2,005.07	1,098.87	906.20
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	6,442.10	5,553.90	7,640.05	2,086.15-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	55.11	112.89	65.09	47.80
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	303.93	283.07	359.21	76.14-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	52.69	49.31	62.32	13.01-
27114	1000	52710	0000	WORKER'S COMP	2,973.00		2,973.00	3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00		27.00	4.90	9.80	17.20	63.70	46.50-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	263,716.00		186,768.00	26,421.30	83,780.83	102,987.17	101,820.78	1,166.39
27114	----	-----	----	READS TO LEAD!	263,716.00		186,768.00	26,421.30	83,780.83	102,987.17	101,820.78	1,166.39
27125			EXCELLENCE IN TEACHING									
27125	0000	52210	0000	FICA		210,000.00						
27125	0000	52220	0000	MEDICARE		13,020.00						
27125	0000	-----	----	REVENUE/BALANC		223,020.00						
27125	1000	51300	1411	ADDITIONAL COM		3,045.00	226,065.00		209,973.98	16,091.02		16,091.02
27125	1000	52111	0000	ERA					3.62-	3.62		3.62
27125	1000	52112	0000	ERA-RETIREE HE					0.52-	0.52		0.52
27125	1000	52210	0000	FICA					12,398.55	12,398.55-		12,398.55-
27125	1000	52220	0000	MEDICARE					3,044.66	3,044.66-		3,044.66-
27125	1000	-----	----	INSTRUCTION		3,045.00	226,065.00		225,413.05	651.95		651.95
27125	----	-----	----	EXCELLENCE IN		226,065.00	226,065.00		225,413.05	651.95		651.95

FUND	FUNC	OBJ	JOB		2018-19		2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIPT	FINAL	BUDGET AP							
27149				PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES				36,702.38	139,305.05	139,305.05-	151,998.14	291,303.19-	
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-	
27149	1000	52111	0000	ERA				5,199.27	19,461.08	19,461.08-	21,127.74	40,588.82-	
27149	1000	52112	0000	ERA-RETIREE HE				748.12	2,800.22	2,800.22-	3,039.97	5,840.19-	
27149	1000	52210	0000	FICA				2,232.74	8,339.68	8,339.68-	9,423.88	17,763.56-	
27149	1000	52220	0000	MEDICARE				522.15	1,950.37	1,950.37-	2,203.97	4,154.34-	
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	6,554.04	6,554.04-	7,306.42	13,860.46-	
27149	1000	52312	0000	LIFE				44.38	165.86	165.86-	182.09	347.95-	
27149	1000	52313	0000	DENTAL				184.61	802.56	802.56-	835.32	1,637.88-	
27149	1000	52314	0000	VISION				39.28	106.16	106.16-	101.82	207.98-	
27149	1000	52710	0000	WORKER'S COMP				3,693.00	3,693.00	3,693.00-		3,693.00-	
27149	1000	52720	0000	WORKER COMP EM				13.71	29.72	29.72-	178.22	207.94-	
27149	1000	-----	----	INSTRUCTION				52,139.73	183,910.03	183,910.03-	196,397.57	380,307.60-	
27149	-----	-----	----	PRE-K STATE GR				52,139.73	183,910.03	183,910.03-	196,397.57	380,307.60-	
27155				BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD			49,057.00	49,057.00	9,126.72	52,795.49	3,738.49-	2,602.05	6,340.54-
27155	3100	-----	----	FOOD SERVICE O			49,057.00	49,057.00	9,126.72	52,795.49	3,738.49-	2,602.05	6,340.54-
27155	-----	-----	----	BREAKFAST AFTE			49,057.00	49,057.00	9,126.72	52,795.49	3,738.49-	2,602.05	6,340.54-
27166				KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	171,146.11	31,406.11-		31,406.11-	
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-	
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-	
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-	
27166	1000	52220	0000	MEDICARE	2,477.00		2,477.00	2,479.61	2,479.61	2.61-		2.61-	
27166	1000	52311	0000	HEALTH/MEDICAL				198.92	198.92	198.92-		198.92-	
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-	
27166	1000	52313	0000	DENTAL				30.55	30.55	30.55-		30.55-	
27166	1000	52314	0000	VISION				5.30	5.30	5.30-		5.30-	
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00	
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,783.05	7,216.95		7,216.95	
27166	1000	-----	----	INSTRUCTION	191,691.00		191,691.00	213,754.25	213,754.25	22,063.25-		22,063.25-	
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00			10,000.00		10,000.00	
27166	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00		1,000.00	
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00	
27166	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00		1,000.00	
27166	2400	52220	0000	MEDICARE	200.00		200.00			200.00		200.00	
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00			13,200.00		13,200.00	

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2018-19 BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27166				KINDERGARTEN-THREE PLUS										
27166	2600	56118	0000	SUPPLIES/MATER			15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN			15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION			45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP			45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	----	-----	----	KINDERGARTEN-T			264,891.00		264,891.00	258,369.84	258,369.84	6,521.16		6,521.16
=====														
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD				15,000.00	15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O				15,000.00	15,000.00			15,000.00		15,000.00
27183	----	-----	----	NM GROWN FVV				15,000.00	15,000.00			15,000.00		15,000.00
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	52710	0000	WORKER'S COMP						371.00				
27195	1000	-----	----	INSTRUCTION						371.00				
27195	----	-----	----	TEACHERS HARD						371.00				
=====														
27198				K4-5 Plus										
27198	1000	51300	1411	ADDITIONAL COM			47,191.00		47,191.00			47,191.00		47,191.00
27198	1000	52111	0000	ERA			6,560.00		6,560.00			6,560.00		6,560.00
27198	1000	52112	0000	ERA-RETIREE HE			944.00		944.00			944.00		944.00
27198	1000	52210	0000	FICA			2,926.00		2,926.00			2,926.00		2,926.00
27198	1000	52220	0000	MEDICARE			691.00		691.00			691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER			46,486.00		16,486.00	2,763.18	2,763.18	13,722.82		13,722.82
27198	1000	-----	----	INSTRUCTION			104,798.00		74,798.00	2,763.18	2,763.18	72,034.82		72,034.82
27198	2700	55112	0000	TRANSPORTATION			3,750.00		33,750.00	33,005.06	33,005.06	744.94		744.94
27198	2700	-----	----	STUDENT TRANSP			3,750.00		33,750.00	33,005.06	33,005.06	744.94		744.94
27198	----	-----	----	K4-5 Plus			108,548.00		108,548.00	35,768.24	35,768.24	72,779.76		72,779.76
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	343,728.18-	383,728.18			383,728.18
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	343,728.18-	383,728.18			383,728.18
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	2,629,487.10	1,875,512.90	5,135,370.05		3,259,857.15-
31600	4000	57112	0000	LAND IMPROVEME					19,025.81	19,025.81-			19,025.81-
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	244,469.34	89,947.34-	45,911.11		135,858.45-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	437,598.87	219,913.13	187,773.81		32,139.32
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	3,330,581.12	1,986,452.88	5,369,054.97		3,382,602.09-
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	2,986,852.94	2,370,181.06	5,369,054.97		2,998,873.91-
=====													
31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	57311	0000	VEHICLES-GENER							134,001.00		134,001.00-
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00	3,837.00	3,837.00-			3,837.00-
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	3,837.00	3,837.00-	134,001.00		137,838.00-
31700	----	-----	----	CAPITAL IMP.-S				2,000.00	3,837.00	3,837.00-	134,001.00		137,838.00-
=====													
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		18,500.00	551.75	171,864.09-	190,364.09			190,364.09
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		18,500.00	551.75	171,864.09-	190,364.09			190,364.09
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		548,031.00	634,193.57	957,628.37	409,597.37-	364,118.06		773,715.43-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	140,028.97	7,295.97-	42,815.03		50,111.00-
31701	4000	55915	0000	OTHER CONTRACT			59,000.00		9,536.15	49,463.85	35,070.41		14,393.44
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	523,327.14	226,672.86	45,311.00		181,361.86
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	346,504.82	76,995.18	240,804.40		163,809.22-
31701	4000	57311	0000	VEHICLES-GENER	125,000.00		135,000.00			135,000.00			135,000.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00		340,000.00	75,354.00	116,874.76	223,125.24			223,125.24
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		275,000.00	7,941.72	49,562.24	225,437.76	15,986.95		209,450.81
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	2,143,462.45	519,801.55	744,105.85		224,304.30-
31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		2,681,764.00	1,429,019.33	1,971,598.36	710,165.64	744,105.85		33,940.21-
=====													
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	335,009.38-	406,652.38			406,652.38
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	335,009.38-	406,652.38			406,652.38

FUND	FUNC	OBJ	JOB		2018-19		2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS							
41000			DEBT SERVICE										
41000	5000	58214	0000	DEBT SERVICE R			6,058,635.00				6,058,635.00		6,058,635.00
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00		5,175,000.00	3,075,000.00	3,075,000.00	2,100,000.00			2,100,000.00
41000	5000	58322	0000	BOND INTEREST	1,989,325.00		1,989,325.00	842,082.65	1,171,166.32	818,158.68			818,158.68
41000	5000	-----	----	DEBT SERVICE	7,164,325.00		13,222,960.00	3,917,082.65	4,246,166.32	8,976,793.68			8,976,793.68
41000	----	-----	----	DEBT SERVICE	7,235,968.00		13,294,603.00	3,918,726.83	3,911,156.94	9,383,446.06			9,383,446.06
Grand Expense					108,450,530.00		1,245,456.00	115,889,954.00	22,397,912.01	54,304,300.69	61,585,653.31	46,988,193.87	14,597,459.44

Number of Accounts: 4512

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