

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

February 29, 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 11,873,904.98	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,874,925.26</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>	256,050.18	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,309.96</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA	12/20/2013				11,233.48	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,900.78</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,619,908.44</u>	<u>\$ 12,619,908.44</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28, 2019

BANK BALANCE

Account	Balance
Operational	\$4,804,868.91
HB33-4 Mill Levy	4,047,721.03
Federal Projects	435,784.36
Special Building	47,980.62
Capital Improvement	(3,837.00)
Capital Improve-01	443,933.93
Cafeteria	104,951.78
Activity	1,164,212.37
Athletics	294,755.90
Transportation	301,751.93
Energy Efficiency	0.00
Instructional Mat'l's	732,968.34
Advanced Placement	75,192.75
Tasker Fund	628.99
Local/State Grant	286,911.29
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,691.92
Debt Service	8,126,846.38
Capital Outlay-State	0.00
	<u>\$21,125,363.50</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$8,270.41
HB33-4 Mill Levy	0.00
Special Building	31.25
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,423.13
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.40
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,126.81
Bond Building	36.80
	<u>\$14,888.80</u>

INVESTMENTS

Account	Balance
Operational	\$11,874,925.26
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,309.96
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,900.78
Debt Service	226,772.44
	<u>\$12,619,908.44</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$7,995.69
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	8,270.41
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,423.13
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,126.81
Bond Building	36.80
	<u>\$14,857.15</u>

Date	Asset	Model	S/N
7/2/2018	27607	10B7	MJ00WQ3J
7/9/2018	17375	0967	MGD0201
7/9/2018	22581	0967	MJ383K8
7/9/2018	22585	0967	MJ383M3
7/9/2018	22590	0967	MJ381WO
7/9/2018	22838	0967	MJ06W16
7/9/2018	22847	0967	MJ858FW
7/9/2018	22863	0967	MJ06W15
7/9/2018	22865	0967	MJ06W17
7/9/2018	22866	0967	MJ06W18
7/9/2018	24074	5049	MJMMLFV
7/9/2018	24087	5049	MJMMLFN
7/9/2018	25139	0967	MGG8182
7/9/2018	25175	0967	M663706
7/9/2018	25410	0967	MGK8474
7/9/2018	25618	10B7	MJ00DZ7E
7/9/2018	27338	10B7	MJ00VJPS
7/9/2018	27869	10B7	MJ013Z26
7/9/2018	31052	10B7	MJ02J743
7/9/2018	31111	10B7	MJ02Q6PW
7/9/2018	61792	10M7	MJ06MULF
7/9/2018	61793	10M7	MJ06MULJ
7/9/2018	61794	10M7	MJ06MUKS
7/9/2018	61795	10M7	MJ06MUKY
7/9/2018	61796	10M7	MJ06MULO
7/11/2018	29842	Epson Doc Cam	S7VF4900050
8/8/2018	21962	UPS	JS1035006251
8/14/2018	25985	AverVision F50	
8/16/2018	30775	NEO3x	
8/17/2018	18834	CP-X305	
8/20/2018	NA	VLT-XD560LP	4757
8/27/2018	30838		1886BO
8/27/2018	30853		77077C
8/28/2018	16067	X10-60264 Dell Laptop	
8/28/2018	33530	DocCam	
8/29/2018	30800	DocCam	51811B
8/30/2018	18504		
8/30/2018	18505		
8/30/2018	18506	Promethean Clickers	
8/30/2018	18507		
8/30/2018	NA		
9/4/2018	24625	CP-X2521WN	
9/21/2018	30985	10B7	MJ02Q6PY
9/25/2018	30799	NEO3x	
10/1/2018	18147	Mac Computers	

10/1/2018	18146	Mac Computers	
10/1/2018	21527	Mac Computers	
10/1/2018	22331	Mac Computers	
10/1/2018	24016	Mac Computers	
10/1/2018	14391	Mac Computers	
10/1/2018	18741	Mac Computers	
10/1/2018	25237	Lenovo	
10/1/2018	25232	Lenovo	
10/1/2018	29779	iPad- Sanger	
10/1/2018	29020	X230	
10/1/2018	24306	Samsung Tablet	
10/1/2018	24303	Samsung Tablet	
10/1/2018	24316	Samsung Tablet	
10/1/2018	24301	Samsung Tablet	
10/1/2018	24313	Samsung Tablet	
10/1/2018	24300	Samsung Tablet	
10/1/2018	24312	Samsung Tablet	
10/1/2018	24302	Samsung Tablet	
10/1/2018	24314	Samsung Tablet	
10/1/2018	24307	Samsung Tablet	
10/1/2018	31334	X250	
10/1/2018	24305	Samsung Tablet	
10/1/2018	19592	Lenovo	
10/1/2018	16812	Dell	
10/1/2018	26691	X230	
10/1/2018	29762	Carbon	
10/1/2018	29516	Carbon	
10/1/2018	31147	Carbon	
10/1/2018	31140	Carbon	
10/1/2018	31146	Carbon	
10/1/2018	29511	Carbon	
10/1/2018	29506	Carbon	
10/1/2018	29528	Carbon	
10/1/2018	27086	X230	
10/1/2018	32585	Yoga	
10/1/2018	29013	X230	
10/1/2018	23711	U400	
10/1/2018	23706	U400	
10/1/2018	23705	U400	
10/1/2018	23710	U400	
10/1/2018	23709	U400	
10/1/2018	27294	20CD	
10/1/2018	31362	E550	
10/1/2018	28023	E540	
10/1/2018	28030		
10/1/2018	31909	E550	
10/1/2018	31910	E550	

10/1/2018	28022	E540	
10/1/2018	10862	IBM	
10/1/2018	29520	Carbon	
10/1/2018	29770	Carbon	
10/1/2018	29508	Carbon	
10/1/2018	32857	11E	
10/1/2018	32452	11E	
10/1/2018	32493	11E	
10/1/2018	29526	Carbon	
10/1/2018	33314	Yoga	
10/1/2018	32278	Yoga	
10/1/2018	29764	Carbon	
10/1/2018	31144	Carbon	
10/1/2018	29533	Carbon	
10/1/2018	29767	Carbon	
10/1/2018	29497	Carbon	
10/1/2018	29495	Carbon	
10/1/2018	26699	X230	
10/1/2018	29517	Carbon	
10/1/2018	29768	Carbon	
10/1/2018	29522	Carbon	
10/1/2018	29507	Carbon	
10/1/2018	29515	Carbon	
10/1/2018	21643	Interwrite/SmartBoard	
10/1/2018	21643	Interwrite/SmartBoard	
10/1/2018	21639	Interwrite/SmartBoard	
10/1/2018	21638	Interwrite/SmartBoard	
10/1/2018	18887	Interwrite/SmartBoard	
10/1/2018	29513	Carbon	
10/1/2018	31143	Carbon	
10/1/2018	29527	Carbon	
10/1/2018	31145	Carbon	
10/1/2018	29509	Carbon	
10/1/2018	29530	Carbon	
10/1/2018	29529	Carbon	
10/1/2018	29505	Carbon	
10/1/2018	29524	Carbon	
10/1/2018	29518	Carbon	
10/1/2018	29532	Carbon	
10/1/2018	31139	Carbon	
10/1/2018	29769	Carbon	
10/1/2018	29765	Carbon	
10/1/2018	31141	Carbon	
10/1/2018	29514	Carbon	
10/1/2018	29523	Carbon	
10/1/2018	25302	E530C	
10/1/2018	25299	E530C	

10/1/2018	24317	Samsung Tablet	
10/1/2018	29496	Carbon	
10/1/2018	30001	Carbon	
10/1/2018	28087	Carbon	
10/1/2018	29503	Carbon	
10/1/2018	29498	Carbon	
10/1/2018	29500	Carbon	
10/1/2018	29766	Carbon	
10/1/2018	29510	Carbon	
10/1/2018	29502	Carbon	
10/1/2018	29504	Carbon	
10/1/2018	29501	Carbon	
10/1/2018	29512	Carbon	
10/1/2018	29494	Carbon	
11/29/2018	30807	NEO3x	
12/12/2018	30781	NEO3x	
12/20/2018	31526	NEO3x	
2/4/2019	16700	CP-X300	

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: 033-000-1819-0040-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

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

Revenue 24119.0000.44500 \$93,489

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	58118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$467,938	\$93,489	\$561,427	
Sub Total						\$93,489		
Indirect Cost								
DOC. TOTAL						\$93,489		

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	3/13/2019 4:33:10 PM
TJ Parks	Superintendent	3/13/2019 4:33:39 PM



RECEIVED
MAR 06 2019

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

KAREN TRUJILLO, Ph.D.
SECRETARY DESIGNATE

MICHELLE LUJAN GRISHAM
GOVERNOR

January 30, 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 and any additional distribution for funding through the 21st Century Community Learning Centers Program (24119). 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:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	S287C180031
<u>Federal award date</u>	07/01/2018
<u>Subaward period of performance Start and end dates</u>	07/01/2018 – 06/30/2019
<u>Amount of federal funds obligated by this subaward</u>	\$93,489.00

<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	\$1,263,879.00
<u>Total amount of the federal award</u>	\$8,958,172.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	21 st Century Community Learning Centers Program
<u>Federal awarding agency</u>	United States Department of Education
<u>Contact information for awarding official</u>	Frank Brogan Assistant Secretary U.S. Department of Education 400 Maryland Avenue, SW Washington, DC 20202
<u>CFDA number and name</u>	84.287C After School Learning Centers
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

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 verify Hobbs Municipal Schools' approved budget line item detail as listed below:

FY19 Final Allocation	\$1,263,879.00
Total District Budget	\$1,263,879.00
FY19 Approved Budget	\$1,170,390.00
Total Amount of BAR	\$93,489.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 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 24119** 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 28, 2019**.
- The FY19 final allocation award amount indicated above must be **expended by June 30, 2019**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate as calculated by PED and located on the PED website for districts and state charters:

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

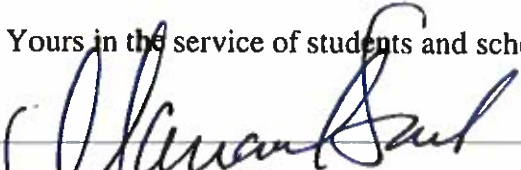
Access to Records and Financial Statements

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 FY19 is **July 8, 2019**.

Yours in the service of students and schools,


Karen Trujillo, Ph.D.
Secretary Designate, Education

KT/dh/tl

cc: Ms. Amanda White, 21st CCLC Program Director, Hobbs Municipal Schools
Ms. Kerri Gray, Finance Director, Hobbs Municipal Schools
Mr. Dean Hopper, Director, Safe and Healthy Schools Bureau

¹ 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.

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: 033-000-1819-0039-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@hobbschools.net

FLOWTHROUGH ONLY	
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 11000.0000.43101 \$1,671,203

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$525,176	\$100,000	\$625,176	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$190,742	\$500,000	\$690,742	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,263,893	\$521,203	\$3,785,096	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$26,605	\$300,000	\$326,605	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$51,694	\$50,000	\$101,694	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$29,500	\$100,000	\$129,500	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$192,820	\$100,000	\$292,820	
Sub Total						\$1,671,203		
Indirect Cost								
DOC. TOTAL						\$1,671,203		

Justification:

Increase budget per growth and increase in unit value

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	3/13/2019 2:33:55 PM
TJ Parks	Superintendent	3/13/2019 2:34:30 PM

Account Number

Fund	T	Func	Obj	Prog	Loc	Job	L1	L2		
11000	E	1000	53330	1010	000	0000	17900	00000	100,000	
11000	E	1000	55915	1010	000	0000	17900	00000	500,000	
11000	E	1000	56118	1010	000	0000	17900	00000	521,203	
11000	E	2100	56118	0000	000	0000	17900	00000	300,000	
11000	E	2200	56114	0000	000	0000	17900	00000	50,000	
11000	E	2400	53330	0000	000	0000	00100	00000	100,000	
11000	E	2600	56118	0000	000	0000	17900	00000	100,000	
11000	R	0000	43101	0000	000	0000	17900	00000		1,671,203

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

DISTRICT/CHARTER	2018-2019 BUDGETED PROGRAM UNITS	2018-2019 BUDGETED PROGRAM COST	2018-2019 TOTAL CALCULATED STATE EQUALIZATION GUARANTEE (SEG)	2016-2019 BUDGETED CHARTER %	2018-2019 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2016-2019 OBMS YTD ADJ OP. BUD. STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 FINAL FUNDED PROGRAM UNITS
ALAMOSORDO	9,965,509	\$41,532,028.60	\$40,780,484.81		\$40,780,484.81	\$40,780,489.00	10,611,747
ALBUQUERQUE	153,242,483	\$837,370,732.57	\$833,332,410.82		\$833,332,410.82	\$833,332,415.00	153,242,483
ACE LEADERSHIP	720,043	\$2,994,824.45	\$2,674,231.00	\$59,896.49	\$2,934,927.96	\$2,934,928.00	720,043
ALBUQUERQUE CHARTER ACADEMY	642,963	\$2,674,231.00	\$2,674,231.00	\$53,494.62	\$2,620,746.38	\$2,620,746.00	642,978
ALB TALENT DEV SECONDARY	422,419	\$1,766,937.78	\$1,756,937.78	\$54,138.76	\$1,721,799.02	\$1,721,799.00	422,419
Alice King Community School	849,141	\$3,531,772.72	\$3,531,772.72	\$70,635.45	\$3,461,137.27	\$3,461,137.00	853,111
CHRISTINE DUNCAN COMMUNITY	667,344	\$2,775,637.19	\$2,775,637.19	\$55,512.74	\$2,720,124.45	\$2,720,129.00	667,449
Cien Aguas International St. Charter	826,977	\$3,447,906.01	\$3,447,906.01	\$89,958.12	\$3,378,947.89	\$3,378,952.00	834,585
CORRALES INTERNATIONAL	594,690	\$2,432,692.03	\$2,432,692.03	\$48,653.84	\$2,384,038.19	\$2,384,042.00	594,690
COTTONWOOD CLASSICAL ST. CHARTER	1,151,600	\$4,789,789.27	\$4,789,789.27	\$54,795.39	\$4,693,974.00	\$4,693,974.00	1,151,600
DIGITAL ARTS & TECH ACADEMY	602,472	\$2,505,819.62	\$2,505,819.62	\$50,116.39	\$2,455,703.23	\$2,455,703.00	602,472
EAST MOUNTAIN	709,984	\$2,952,986.75	\$2,952,986.75	\$59,059.74	\$2,893,927.01	\$2,893,927.00	709,984
EL CAMINO REAL	635,698	\$2,643,893.57	\$2,643,893.57	\$42,877.87	\$2,591,015.70	\$2,591,020.00	674,929
GORDON BERNIEL	726,892	\$3,023,311.01	\$3,023,311.01	\$60,466.22	\$2,962,844.79	\$2,962,845.00	726,892
HEALTH LEADERSHIP CHARTER (HFS)	493,346	\$2,051,839.48	\$2,051,839.48	\$41,038.79	\$2,010,800.69	\$2,010,801.00	550,911
INTE SCHOOL MESA DEL SOL ST. CHARTER	640,235	\$2,662,884.82	\$2,662,884.82	\$2,609,628.93	\$2,609,631.00	\$2,609,631.00	630,310
LA ACADEMIA DE ESPERANZA	969,373	\$4,031,845.28	\$4,031,845.28	\$80,636.91	\$3,951,208.35	\$3,951,208.00	969,373
LA RESOLANA LEADERSHIP	198,102	\$823,951.78	\$823,951.78	\$15,454.95	\$808,496.83	\$807,473.00	183,191
LOS PUEBLOS	503,864	\$2,095,686.26	\$2,095,686.26	\$41,913.73	\$2,053,772.53	\$2,053,773.00	472,699
MONTROSS OF THE RIO GRANDE	389,085	\$1,635,109.40	\$1,635,109.40	\$30,702.19	\$1,594,407.21	\$1,594,407.00	389,085
MOUNTAIN MAHOGAN	372,234	\$1,548,206.82	\$1,548,206.82	\$30,964.14	\$1,517,242.68	\$1,517,243.00	373,369
NATIVE AMERICAN COMM. ACADE.	797,004	\$3,314,922.95	\$3,314,922.95	\$98,298.46	\$3,248,624.49	\$3,248,624.00	822,824
NEW MEXICO INTERNATIONAL	471,257	\$1,960,066.25	\$1,960,066.25	\$39,201.33	\$1,920,864.92	\$1,920,864.92	469,272
MARK ARNALDO (INDESTROS VALORES)	424,811	\$1,766,886.66	\$1,766,886.66	\$35,337.73	\$1,731,548.93	\$1,731,549.00	461,379
PAPA	695,617	\$2,851,638.79	\$2,851,638.79	\$57,032.78	\$2,794,606.01	\$2,794,606.00	697,374
ROBERT F. KENNEDY	821,492	\$3,416,774.17	\$3,416,774.17	\$88,335.48	\$3,348,438.69	\$3,348,439.00	825,462
SIEMBRAL LEADERSHIP HIGH SCHOOL	325,187	\$1,352,589.12	\$1,352,589.12	\$27,051.38	\$1,325,537.74	\$1,325,538.00	329,097
SOUTH VALLEY	1,200,662	\$4,993,829.44	\$4,993,829.44	\$99,876.59	\$4,893,952.85	\$4,893,953.00	1,200,662
TECHNOLOGY LEADERSHIP	510,026	\$2,121,315.44	\$2,121,315.44	\$42,426.31	\$2,078,889.13	\$2,078,889.00	551,711
TWENTY FIRST CENT.	635,222	\$2,226,111.40	\$2,226,111.40	\$44,522.23	\$2,181,589.17	\$2,181,589.00	572,937
WILLIAM W. JOSEPHINE DORN CHARTER	159,480	\$663,314.00	\$663,314.00	\$13,266.28	\$650,047.72	\$650,048.00	140,801
ALBUQUERQUE W. CHARTERS	174,281.98	712,517,644.78	704,761,244.78	1,407,912.60	706,361,332.18	706,361,337.00	174,282
ANIMAS	526,895	\$2,191,477.49	\$2,179,361.24	\$2,179,361.24	\$2,179,361.24	\$2,179,361.00	528,895
ARTESIA	6,885,876	\$27,808,096.04	\$27,284,728.04	\$27,284,728.04	\$27,284,728.04	\$27,284,732.00	6,883,876
AZTECA	5,021,107	\$20,883,938.87	\$20,718,359.87	\$20,718,359.87	\$20,718,359.87	\$20,718,364.00	5,021,107
MOSASC ACADEMY CHARTER	333,247	\$1,386,050.92	\$1,386,050.92	\$27,721.02	\$1,358,329.90	\$1,358,330.00	333,247
AZTEC W. CHARTERS	1,599,395	22,989,986.79	22,106,410.79	27,572.02	22,078,838.77	22,078,843.00	1,599,395
BELLEN	7,171,283	\$29,827,015.39	\$29,659,805.39	\$29,659,805.39	\$29,659,805.39	\$29,659,805.00	7,171,283
BERNALILLO	5,727,615	\$23,822,468.14	\$21,139,918.16	\$21,139,918.16	\$21,139,918.16	\$21,139,918.00	5,659,217
BLU COMFIELD	5,251,706	\$21,843,053.15	\$21,190,446.04	\$21,190,446.04	\$21,190,446.04	\$21,190,450.00	5,251,706
CAPTAIN	1,133,109	\$4,712,860.99	\$4,631,524.20	\$4,631,524.20	\$4,631,524.20	\$4,631,533.00	1,133,109
CARL SEAD	13,342,320	\$55,483,777.61	\$54,742,993.86	\$54,742,993.86	\$54,742,993.86	\$54,742,998.00	13,297,658
JEFFERSON MONT. ACAD.	483,719	\$1,928,713.98	\$1,928,713.98	\$38,574.28	\$1,890,139.70	\$1,890,144.00	528,209
PECOS CONNECTIONS	1,296,317	\$5,225,311.36	\$5,225,311.36	\$104,506.23	\$5,120,805.13	\$5,120,805.00	1,560,022
CARRIZO	15,062.26	\$2,016,153.47	\$1,996,136.72	\$1,996,136.72	\$1,996,136.72	\$1,996,141.00	15,063.89
CARRIZO W. CHARTERS	15,062.26	\$2,016,153.47	\$1,996,136.72	\$1,996,136.72	\$1,996,136.72	\$1,996,141.00	15,063.89
CENTRAL CONS.	10,628,887	\$44,207,985.88	\$29,915,941.69	\$29,915,941.69	\$29,915,941.69	\$29,915,946.00	10,628,887
CHAMA VALLEY	976,726	\$4,062,428.08	\$4,026,120.58	\$4,026,120.58	\$4,026,120.58	\$4,026,121.00	996,996
CHIMARRON	1,027,157	\$4,272,182.21	\$4,144,708.46	\$4,144,708.46	\$4,144,708.46	\$4,144,708.00	1,000,882
MORENO VALLEY HIGH	167,547	\$696,866.51	\$696,866.51	\$13,937.33	\$682,929.18	\$682,929.00	180,632
CLAYTON	1,140,035	\$4,741,667.77	\$4,691,342.02	\$4,691,342.02	\$4,691,342.02	\$4,691,346.00	1,140,035
CLOUDCROFT	943,688	\$3,925,015.44	\$3,885,367.44	\$3,885,367.44	\$3,885,367.44	\$3,885,370.00	971,921
CIOMS	14,078,370	\$58,555,178.86	\$58,106,866.92	\$58,106,866.92	\$58,106,866.92	\$58,106,866.00	14,078,370
COBRE CONS.	2,930,875	\$12,190,183.23	\$12,117,777.48	\$12,117,777.48	\$12,117,777.48	\$12,117,777.00	2,930,875
CORONA	345,389	\$1,436,552.29	\$1,415,020.54	\$1,415,020.54	\$1,415,020.54	\$1,415,021.00	345,389
CUBA	1,521,361	\$6,327,690.31	\$6,295,238.43	\$6,295,238.43	\$6,295,238.43	\$6,295,243.00	1,521,361
DEMING	9,594,914	\$39,907,454.16	\$39,699,076.91	\$39,699,076.91	\$39,699,076.91	\$39,699,077.00	9,594,914
DEMING CESAR CHAVEZ	396,003	\$1,665,386.02	\$1,655,386.02	\$33,107.72	\$1,622,278.30	\$1,622,278.00	402,189
DEMING W. CHARTERS	8,892.82	\$1,662,944.78	\$1,642,282.65	\$3,077.72	\$1,639,204.93	\$1,639,209.00	8,893.10

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

DISTRICT/CHARTER	2016-2018 BUDGETED PROGRAM UNITS	2016-2019 BUDGETED PROGRAM COST \$4,169,223	2016-2019 TOTAL CALCULATED STATE EQUALIZATION GUARANTEE (REG)	2016-2019 BUDGETED CHARTER %	2016-2019 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (REG)	2016-2019 OBMS YTD ADJ. OP. BUD. STATE EQUALIZATION GUARANTEE (REG)	2016-2019 FINAL FUNDED PROGRAM UNITS
DES MOINES	372,655	\$1,549,874.67	\$1,537,888.17		\$1,537,888.17	\$1,537,889.00	372,655
DENTER	1,974,850	\$8,213,866.37	\$8,190,738.87		\$8,190,738.87	\$8,190,739.00	1,974,850
DORA	634,173	\$2,657,671.37	\$2,628,541.62		\$2,628,541.62	\$2,628,542.00	634,173
DULCE	1,632,618	\$8,790,453.76	\$4,572,065.73		\$4,572,065.73	\$4,572,066.00	1,632,618
ELIDA	427,991	\$1,790,113.01	\$1,772,040.76		\$1,772,040.76	\$1,772,045.00	473,144
ESPAÑOLA	7,259,634	\$30,190,411.48	\$30,065,317.01		\$30,065,317.01	\$30,065,322.00	7,259,634
ESTANCOIA	1,593,046	\$8,625,844.71	\$8,589,979.71		\$8,589,980.00	\$8,589,980.00	1,593,046
ELUNCE	1,805,467	\$8,677,506.51	\$8,498,136.01		\$8,498,136.01	\$8,498,136.00	1,745,612
FARMINGTON	18,954,930	\$78,837,913.50	\$78,402,128.25		\$78,402,128.25	\$78,402,132.00	18,954,930
NEW MEXICO VIRTUAL ACADEMY	792,879	\$3,297,766.12	\$3,297,766.12		\$3,297,766.12	\$3,296,032.00	792,879
FARMINGTON W/CHARTER	19,747,809	\$82,136,679.62	\$81,700,894.37		\$81,700,894.37	\$81,699,184.00	19,747,809
FLOYD	599,482	\$2,451,832.81	\$2,445,674.56		\$2,445,674.56	\$2,445,675.00	600,410
FT. SUMNER	721,912	\$3,002,598.05	\$2,978,048.30		\$2,978,048.30	\$2,978,048.00	755,412
GALLUP	24,977,283	\$103,886,284.77	\$103,602,857.77		\$103,602,857.77	\$103,602,862.00	24,977,283
GAUSDEN	21,086,734	\$87,704,578.65	\$70,921,820.62		\$70,921,820.62	\$70,921,820.00	21,086,734
MIDDLE COLLEGE HIGH	319,537	\$1,329,027.88	\$1,329,027.88		\$1,329,027.88	\$1,302,447.00	319,537
GALLUP W/CHARTER	219,027	\$810,304.43	\$72,250,848.50		\$72,250,848.50	\$72,250,847.00	214,042.27
GRADY	430,258	\$1,789,541.98	\$1,785,978.73		\$1,785,978.73	\$1,785,979.00	468,978
GRANTS	6,987,282	\$28,645,789.91	\$26,663,368.16		\$26,663,368.16	\$26,663,373.00	6,819,532
HAGERMAN	1,088,491	\$4,531,443.65	\$4,519,458.65		\$4,519,458.65	\$4,519,459.00	1,088,491
HATCH	2,343,309	\$9,746,361.09	\$9,718,705.59		\$9,718,705.59	\$9,718,706.00	2,343,309
HOBBS	17,007,572	\$70,738,403.89	\$70,312,443.44		\$70,312,443.44	\$70,312,448.00	17,278,025
HONDO	486,742	\$2,024,471.93	\$2,011,548.43		\$2,011,548.43	\$2,011,551.00	511,874
HOUSE	367,107	\$1,526,882.45	\$1,521,943.70		\$1,521,943.70	\$1,521,944.00	367,107
JAL	1,021,504	\$4,248,670.08	\$3,986,621.58		\$3,986,621.58	\$3,986,626.00	1,085,832
JEWEL MOUNTAIN	59,968	\$249,420.70	\$249,420.70		\$249,420.70	\$244,432.00	59,968
JEWEL MOUNTAIN W/CHARTER	648,241	\$2,701,046.55	\$2,469,205.80		\$2,469,205.80	\$2,444,272.00	648,241
JEWEL VALLEY	771,230	\$3,207,772.95	\$2,398,318.00		\$2,398,318.00	\$2,398,318.00	771,230
SAN DIEGO RIVERSIDE CHARTER	229,509	\$954,580.72	\$954,580.72		\$954,580.72	\$935,489.00	221,569
JEWEL VALLEY W/CHARTER	1,000,74	\$4,162,353.67	\$3,352,907.72		\$3,352,907.72	\$3,352,907.00	982,80
LAKE ARTHUR	426,379	\$1,773,408.33	\$1,758,297.33		\$1,758,297.33	\$1,758,297.00	426,379
LAS CRUCES	44,374,551	\$184,563,983.76	\$183,610,466.26		\$183,610,466.26	\$183,610,470.00	44,374,551
LAS VEGAS CITY	3,228,454	\$13,427,882.73	\$13,366,000.23		\$13,366,000.23	\$13,366,003.00	3,228,454
LOGAN	817,483	\$3,400,141.41	\$3,374,725.41		\$3,374,725.41	\$3,374,733.00	887,386
LORDSBURG	1,102,971	\$4,587,510.07	\$4,539,281.32		\$4,539,281.32	\$4,539,281.00	1,102,971
LOS ALAMOS	6,976,244	\$29,015,803.33	\$28,526,358.51		\$28,526,358.51	\$28,526,364.00	6,976,244
LOS LUNAS	14,561,532	\$60,664,780.74	\$60,255,863.58		\$60,255,863.58	\$60,255,864.00	14,561,532
LONGM	1,236,744	\$5,143,902.75	\$5,092,282.50		\$5,092,282.50	\$5,092,283.00	1,236,744
LOWINGTON	7,806,292	\$31,636,317.88	\$31,432,856.38		\$31,432,856.38	\$31,432,860.00	7,891,722
MAGDALENA	879,820	\$3,659,708.48	\$3,363,800.55		\$3,363,800.55	\$3,363,801.00	879,900
MAYWELL	404,384	\$1,681,987.98	\$1,674,907.16		\$1,674,907.16	\$1,674,907.00	436,444
MEIROS	551,917	\$2,295,549.74	\$2,283,917.99		\$2,283,917.99	\$2,283,922.00	619,017
MESA VISTA	704,731	\$2,931,138.32	\$2,916,111.32		\$2,916,111.32	\$2,916,115.00	694,272
MORA	1,065,478	\$4,398,975.76	\$4,368,492.01		\$4,368,492.01	\$4,368,492.00	1,065,478
MOSQUERO	4,315,340	\$17,949,491.59	\$17,769,534.84		\$17,769,534.84	\$17,769,535.00	4,315,340
MOUNTAINVIEW	686,372	\$2,654,778.01	\$2,787,289.01		\$2,787,289.01	\$2,787,289.00	282,359
PECOS	1,386,512	\$5,883,637.71	\$5,671,750.21		\$5,671,750.21	\$5,671,754.00	1,386,512
POLARQUE	876,171	\$3,644,196.71	\$3,617,801.16		\$3,617,801.16	\$3,617,801.00	888,981
PORTALES	3,511,544	\$14,605,319.15	\$13,839,517.39		\$13,839,517.39	\$13,839,527.00	3,511,544
QUEMADO	5,183,293	\$21,160,100.04	\$21,500,049.37		\$21,500,049.37	\$21,500,054.00	5,193,293
QUESTA	1,046,980	\$4,354,547.44	\$4,292,424.94		\$4,292,424.94	\$4,292,429.00	1,046,980
RATON	1,794,175	\$7,404,674.06	\$7,408,745.17		\$7,408,745.17	\$7,408,745.00	1,794,175
RESERVE	481,859	\$2,004,162.41	\$1,987,725.41		\$1,987,725.41	\$1,987,725.00	499,797
RIO RANCHO	31,428,692	\$130,719,158.63	\$130,182,058.63		\$130,182,058.63	\$130,182,058.00	31,276,694
ROSWELL	17,412,011	\$72,420,558.51	\$72,138,963.51		\$72,138,963.51	\$72,138,968.00	17,412,011
SIDNEY GUTIERREZ	169,275	\$704,053.66	\$704,053.66		\$704,053.66	\$689,973.00	169,275
ROSWELL W/CHARTER	17,681,286	\$73,124,612.17	\$72,840,917.87		\$72,840,917.87	\$72,839,941.00	17,681,286

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PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
 2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

	2018-2019 BUDGETED PROGRAM UNITS	2018-2019 BUDGETED PROGRAM COST	2016-2018 TOTAL CALCULATED STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 BUDGETED CHARTER %	2018-2019 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 OIGMS YTD ADJ OR. BUD. STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 FINAL FUNDED PROGRAM UNITS
DISTRICT/CHARTER							
ROY	293,722	\$1,221,657.55	\$1,218,751.85		\$1,218,751.85	\$1,218,752.00	299,592
RUIDOSO	3,610,737	\$15,017,885.65	\$14,610,156.53		\$14,610,156.53	\$14,610,165.00	3,647,430
SAN JON	463,866	\$1,929,408.57	\$1,923,254.07		\$1,923,254.00	\$1,923,254.00	468,394
SANTA FE	23,950,464	\$99,615,498.39	\$98,326,276.77		\$98,326,277.00	\$98,326,277.00	23,950,464
ACAD FOR TECH & CLASSICS	686,445	\$2,695,082.64	\$2,895,082.64	\$57,101.65	\$2,797,980.99	\$2,797,981.00	686,445
EMULATE CHARTERS	24,636,561	\$102,470,571.42	\$101,181,596.41	\$7,181.65	\$101,124,267.76	\$101,124,258.00	24,636,561
SANTA ROSA	1,454,137	\$6,048,090.23	\$6,011,198.98		\$6,011,198.98	\$6,011,197.00	1,454,137
SILVER CITY CONS.	5,118,674	\$21,289,742.46	\$21,151,117.71		\$21,151,117.71	\$21,151,121.00	5,118,674
SOCORRO	2,957,743	\$11,886,010.42	\$11,797,629.67		\$11,797,629.67	\$11,797,634.00	2,957,743
COTTONWOOD VALLEY CHARTER	330,785	\$1,375,686.12	\$1,375,686.12	\$27,513.72	\$1,248,172.40	\$1,248,172.00	331,606
SOCCORRO CHARTERS	3,188,190	\$13,261,696.34	\$13,172,516.73	27,513.72	\$13,145,002.97	\$13,145,003.00	3,188,365
SPRINGER	481,847	\$2,004,112.50	\$1,992,976.50		\$1,992,976.50	\$1,992,977.00	481,847
TAOS	4,293,767	\$17,658,764.52	\$17,672,090.61		\$17,672,090.61	\$17,672,095.00	4,293,767
AVANSI CHARTER	334,947	\$1,393,121.61	\$1,393,121.61	\$27,862.43	\$1,365,259.18	\$1,365,259.00	338,707
TAOS CHARTER	378,753	\$1,575,320.84	\$1,575,320.84	\$31,506.42	\$1,543,814.42	\$1,543,814.00	378,753
VISTA GRANDE	274,787	\$1,142,902.33	\$1,142,902.33		\$1,120,044.28	\$1,120,043.00	282,889
TAOS CHARTER	5,292,225	\$21,970,106.30	\$21,793,466.39	\$2,226.30	\$21,793,226.69	\$21,793,211.00	5,294,412
TATUM	874,702	\$3,638,096.90	\$3,604,076.55		\$3,604,076.55	\$3,604,077.00	892,567
TEXICO	1,236,172	\$5,141,523.67	\$5,112,398.42		\$5,112,398.42	\$5,112,393.00	1,236,172
TRUTH OR CONSEQ.	2,582,931	\$10,743,004.10	\$10,625,338.10		\$10,625,338.10	\$10,625,342.00	2,582,931

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

DISTRICT/CHARTER	2016-2017 BUDGETED PROGRAM UNITS	2016-2017 BUDGETED PROGRAM COST \$4,189.23	2016-2017 TOTAL CALCULATED STATE EQUALIZATION GUARANTEE (REG)	2016-2017 BUDGETED CHARTER %	2016-2017 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (REG)	2016-2017 OBMS YTD ADJ OP. BRD. STATE EQUALIZATION GUARANTEE (REG)	2016-2017 FINAL FUNDED PROGRAM UNITS
TULUACAR	2,065,399	\$9,590,469.48	\$9,593,348.23		\$9,593,348.23	\$9,593,348.00	2,065,399
TULAROSA	1,908,689	\$7,942,836.78	\$7,703,125.03		\$7,703,125.03	\$7,703,125.00	1,909,689
VAUGHN	388,167	\$1,531,291.23	\$1,501,318.23		\$1,501,318.23	\$1,501,327.00	378,132
WAGON MOUND	354,508	\$1,474,484.47	\$1,463,445.22		\$1,463,445.22	\$1,463,454.00	354,509
WEST LAS VEGAS	2,989,485	\$12,350,771.10	\$12,306,677.10		\$12,306,677.10	\$12,306,677.00	2,991,013
RIO GALINAS CHARTER SCHOOL	194,181	\$766,051.14	\$766,051.14		\$766,051.14	\$766,051.00	194,181
WEST LAS VEGAS W/CHARTER	8,193,677	\$31,116,822.29	\$31,072,729.34	15.22102	\$31,067,487.22	\$31,067,415.00	8,196,138
ZUNI	2,696,012	\$11,171,741.89	\$8,856,435.28		\$8,856,435.28	\$8,856,439.00	2,696,012
STATE CHARTERS							
ALBUQUERQUE INSTI. MATH & SCI. (AMIS) ST. (APS)	749,661	\$3,118,012.52	\$3,065,652.27	\$62,360.25	\$2,993,292.02	\$3,065,652.00	749,661
ALBUQUERQUE COLLEGIATE (APS)	188,950	\$784,401.66	\$706,713.63	\$15,688.03	\$753,025.60	\$753,025.00	98,270
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	935,669	\$3,891,787.35	\$3,813,951.60	\$77,835.75	\$3,736,115.85	\$3,813,952.00	961,504
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	510,332	\$2,122,588.16	\$2,080,136.40	\$42,451.76	\$2,037,684.64	\$2,080,136.00	510,332
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	458,380	\$1,906,507.85	\$1,898,377.69	\$8,130.16	\$1,890,247.53	\$1,898,378.00	507,160
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	474,150	\$1,972,098.90	\$3,675,19	\$38,575.19	\$1,894,081.73	\$1,932,657.00	463,730
ALTURA PREPARATORY SCHOOL (APS)	211,514	\$879,735.37	\$882,140.56	\$17,564.71	\$864,545.85	\$864,545.00	140,483
ANY BIEHL ST. CHARTER (APS)	734,482	\$3,054,921.16	\$2,993,822.74	\$61,098.42	\$2,932,724.32	\$2,993,823.00	757,947
ASK ACADEMY ST. CHARTER (RIO RANCHO)	871,413	\$3,624,407.09	\$3,551,918.95	\$72,488.14	\$3,479,430.81	\$3,551,918.00	889,278
CESAR CHAVEZ COMM. ST. CHARTER (APS)	520,687	\$2,165,656.99	\$2,122,343.95	\$43,313.14	\$2,079,030.71	\$2,122,344.00	520,687
CORAL COMMUNITY (APS)	334,803	\$1,392,522.68	\$1,394,872.23	\$27,650.45	\$1,366,821.78	\$1,394,872.00	345,593
DREAM DINE (CENTRAL)	99,144	\$245,993.50	\$241,073.83	\$4,919.67	\$236,153.76	\$241,074.00	59,144
DZIT DIT LOOL DEAP (GALLUP)	77,202	\$321,100.87	\$314,678.65	\$6,422.02	\$308,256.63	\$314,679.00	89,530
ESTANZA VALLEY (MORARTY)	786,224	\$3,270,086.45	\$3,204,684.72	\$65,401.73	\$3,139,282.99	\$3,204,685.00	839,819
EXPLORER ACADEMY (ALBUQUERQUE)	781,239	\$3,249,352.69	\$3,184,386.94	\$64,967.05	\$3,119,378.99	\$3,184,386.00	902,324
GILBERT L. SENA STATE CHARTER (APS)	450,333	\$1,873,038.52	\$1,835,577.75	\$37,460.77	\$1,798,116.98	\$1,835,578.00	477,380
HORIZON ACADEMY WEST ST. CHARTER (APS)	725,857	\$3,019,006.21	\$2,956,626.09	\$60,380.12	\$2,896,245.97	\$2,956,627.00	725,857
HORIZON ACADEMY (GALLUP)	328,861	\$1,359,480.08	\$1,332,300.28	\$27,180.80	\$1,305,110.48	\$1,332,300.00	331,511
HOZHO ACADEMY (GALLUP)	329,824	\$1,457,323.49	\$1,428,177.02	\$29,146.47	\$1,399,030.55	\$1,428,177.00	320,265
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	329,824	\$1,457,323.49	\$1,344,377.60	\$111,945.89	\$1,232,431.71	\$1,344,377.00	320,265
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	643,162	\$2,675,058.89	\$2,621,557.82	\$53,501.17	\$2,568,056.65	\$2,621,557.00	643,162
LA PROMESA ST. CHARTER (APS)	456,923	\$2,675,058.89	\$1,859,382.85	\$816,676.04	\$1,820,437.00	\$1,859,382.00	471,433
LAS MONTAÑAS (LAS CRUCES)	250,251	\$1,040,951.47	\$1,020,034.44	\$20,917.03	\$999,117.41	\$1,020,035.00	250,251
LA TIERRA MONTESSORI (ESPANOLA)	497,100	\$2,087,553.23	\$2,026,202.17	\$61,351.06	\$1,964,851.11	\$2,026,202.00	511,890
MASTERS PROGRAM ST. CHARTER (SANTA FE)	883,394	\$3,674,238.93	\$3,549,716.80	\$114,522.13	\$3,435,232.02	\$3,549,721.00	883,394
MCCURTIN CHARTER SCHOOL (ESPANOLA)	595,821	\$2,478,156.58	\$2,428,993.45	\$49,163.13	\$2,379,030.32	\$2,428,994.00	606,011
MEDIA ARTS COLLAB. ST. CHARTER (APS)	2,023,044	\$8,414,305.30	\$8,246,018.19	\$168,286.11	\$8,077,733.08	\$8,246,019.00	2,106,414
MISSION ACHIEVEMENT & SUCCESSMAS (APS)*	760,822	\$3,164,433.69	\$3,101,145.02	\$63,288.67	\$3,037,856.35	\$3,101,145.00	816,587
MONTESSORI ELEMENTARY ST. CHARTER (APS)	592,849	\$2,465,795.35	\$2,416,478.44	\$49,316.91	\$2,367,163.53	\$2,416,478.00	606,399
NEW AMERICA CHARTER SCHOOL (LAS CRUCES)	597,868	\$2,465,795.35	\$2,465,795.35	\$0.00	\$2,465,795.35	\$2,465,795.00	597,868
NEW AMERICA SCHOOL (LAS CRUCES)	541,956	\$2,254,119.55	\$2,209,037.26	\$45,082.29	\$2,163,954.97	\$2,209,037.00	541,956
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	2,954,157	\$12,287,018.42	\$12,041,278.05	\$245,740.37	\$11,795,537.68	\$12,041,278.00	2,954,157
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	783,403	\$3,245,331.20	\$3,200,424.58	\$44,906.62	\$3,155,517.96	\$3,200,425.00	539,843
NORTH VALLEY ACADEMY ST. CHARTER (APS)	180,880	\$751,489.89	\$738,186.19	\$13,303.70	\$724,882.49	\$738,186.00	180,880
RED RIVER VALLEY (QUESTA)	115,541	\$480,561.59	\$470,950.35	\$9,611.23	\$461,339.13	\$470,950.00	116,060
ROOTS & WINGS (QUESTA)	187,361	\$779,777.49	\$763,691.94	\$16,085.55	\$747,606.39	\$763,692.00	205,600
SANDOVAL ACADEMY OF BIL. ED SAGE (RIO RANCHO)	940,950	\$3,909,884.78	\$3,831,696.48	\$78,188.30	\$3,753,498.18	\$3,831,696.00	960,064
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	212,766	\$884,942.73	\$867,243.88	\$17,698.85	\$849,545.03	\$867,244.00	160,286
SIX DIRECTIONS (GALLUP)	301,050	\$1,335,320.78	\$1,308,614.37	\$26,706.42	\$1,281,907.95	\$1,308,614.00	321,050
SOUTH VALLEY PREP ST. CHARTER (APS)	601,689	\$2,502,604.53	\$2,449,397.94	\$53,206.59	\$2,400,193.64	\$2,449,397.00	603,929
SOUTHWEST AER. MATH & SCIENCE-SAMS (APS)	373,753	\$1,554,524.89	\$1,517,995.20	\$36,529.69	\$1,481,465.51	\$1,517,996.00	329,008
SOUTHWEST PREPARATORY LEARNING CENTER (APS)	579,237	\$2,409,179.81	\$2,357,978.31	\$51,201.50	\$2,306,776.81	\$2,357,978.00	579,237
SOUTHWEST SECONDARY LEARNING CENTER (APS)	222,953	\$827,212.81	\$808,786.35	\$18,426.46	\$790,359.89	\$808,787.00	222,953
STUDENT ATHLETE HEADQUARTERS (SAND)	492,321	\$2,047,676.27	\$2,006,722.74	\$40,953.53	\$1,965,769.21	\$2,006,722.00	492,321
TAOS ACADEMY ST. CHARTER (TAOS)	303,221	\$1,261,165.88	\$1,225,942.56	\$35,223.32	\$1,190,719.24	\$1,225,942.00	326,671
TAOS INTERNATIONAL (TAOS)	371,329	\$1,544,442.72	\$1,513,553.87	\$30,888.85	\$1,482,665.02	\$1,513,554.00	371,329
THE GREAT ACADEMY (APS)	415,335	\$1,721,466.47	\$1,682,916.16	\$38,550.31	\$1,644,365.85	\$1,682,916.00	420,220
TERRA ADEPTRO ST. CHARTER (APS)	675,098	\$2,807,879.54	\$2,751,721.95	\$56,157.59	\$2,695,564.36	\$2,751,722.00	675,851
TERRA ENCANTADA CHARTER (SANTA FE)	672,826	\$2,781,608.24	\$2,741,654.12	\$39,954.12	\$2,699,702.00	\$2,741,654.00	672,851
TURLOUSE TRAIL (SANTA FE)	937,799	\$3,900,521.73	\$3,822,511.30	\$78,010.43	\$3,744,500.87	\$3,822,515.00	925,889

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
 2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

	2016-2017 BUDGETED PROGRAM UNITS	2016-2017 BUDGETED PROGRAM COST	2016-2017 TOTAL CALCULATED STATE EQUALIZATION GUARANTEE (SEG)	2016-2017 BUDGETED CHARTER %	2016-2017 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2016-2017 OBAMS YTD ADJ OP. BUD. STATE EQUALIZATION GUARANTEE (SEG)	2016-2017 FINAL FUNDED PROGRAM UNITS
DISTRICT/CHARTER MALATONIA CHARTER HIGH (JEMEZ VALLEY)	142,574	\$4,189,231	\$409,119.29	\$1,659.96	\$397,259.33	\$409,119.00	142,574
STATEWIDE	629,132,788	2,616,707,957,530	2,561,356,164,250	4,494,556,410	2,546,861,597,240	2,546,533,682,000	631,218,535

OBAMS as of 2/6/19

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

DISTRICT/CHARTER	2018-2019 FINAL FUNDED PROGRAM COST \$4,190.85	2018-2019 FINAL FUNDED CHARTER %	2018-2019 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2018-2019 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER %	2018-2019 AMOUNT OF INCREASE/DECREASE SEG BAR
ALANOGORDO	\$44,472,239.91		\$43,720,696.12	\$43,720,696.12	\$2,940,207.12
ALBUQUERQUE	\$642,216,259.88		\$638,177,838.13	\$638,177,838.13	\$4,045,523.13
ALBUQUERQUE CHARTER ACADEMY	\$3,017,592.21	\$80,361.84	\$3,017,592.21	\$2,967,240.37	\$22,312.21
ALB TALENT DEV SECONDARY	\$1,770,294.67	\$35,405.69	\$1,770,294.67	\$2,632,517.80	\$11,771.80
ALICE KING COMMUNITY SCHOOL	\$3,575,260.23	\$71,505.20	\$3,575,260.23	\$1,734,888.78	\$13,088.78
CHRISTINE DUNCAN COMMUNITY	\$3,291,698.94	\$65,833.98	\$3,291,698.94	\$3,503,755.03	\$42,618.03
CEN AGUAS INTERNATIONAL ST. CHARTER	\$3,497,628.93	\$69,932.56	\$3,497,628.93	\$3,225,684.96	\$505,735.96
CORRALES INTERNATIONAL	\$2,451,186.26	\$49,023.73	\$2,451,186.26	\$3,427,676.35	\$46,724.35
COTTONWOOD CLASSICAL ST. CHARTER	\$4,826,182.86	\$96,527.66	\$4,826,182.86	\$4,729,659.20	\$35,685.20
DIGITAL ARTS & TECH ACADEMY	\$2,324,869.78	\$50,487.40	\$2,324,869.78	\$2,474,372.38	\$16,689.38
EAST MOUNTAIN	\$2,975,436.45	\$60,508.73	\$2,975,436.45	\$2,915,927.72	\$22,000.72
EL CAMINO REAL	\$2,828,528.20	\$56,570.52	\$2,828,528.20	\$2,771,955.68	\$180,935.68
GORDON BERNELL	\$3,046,295.34	\$60,925.91	\$3,046,295.34	\$2,985,389.43	\$22,524.43
HEALTH LEADERSHIP CHARTER (AR'S)	\$2,308,785.36	\$46,175.71	\$2,308,785.36	\$2,282,809.65	\$251,708.65
INTL SCHOOL MESA DEL SOL ST. CHARTER	\$2,641,534.66	\$52,830.98	\$2,641,534.66	\$2,568,703.97	-\$20,927.03
LA ACADEMIA DE ESPERANZA	\$4,062,486.84	\$81,249.94	\$4,062,486.84	\$3,981,246.90	\$30,038.90
LA RESOLANA LEADERSHIP	\$1,778,622.21	\$15,572.44	\$1,778,622.21	\$763,049.77	-\$44,423.23
LOS PUENTES	\$1,981,010.60	\$39,620.21	\$1,981,010.60	\$1,941,380.39	-\$112,382.61
MONTROSS OF THE RIO GRANDE	\$1,546,779.87	\$30,935.60	\$1,546,779.87	\$1,515,844.27	\$11,437.27
MOUNTAIN MADOGANY	\$1,573,115.17	\$31,462.30	\$1,573,115.17	\$1,541,662.87	\$24,403.87
NATIVE AMERICAN COMM ACADEMY	\$3,439,950.26	\$68,799.01	\$3,439,950.26	\$3,371,151.25	\$122,527.25
NEW MEXICO INTERNATIONAL	\$1,966,648.56	\$39,332.97	\$1,966,648.56	\$1,927,315.59	\$355,572.59
MARK ARMANDO (NUESTROS VALORES)	\$1,933,570.18	\$38,671.40	\$1,933,570.18	\$1,684,688.78	\$163,348.78
PAPA	\$2,922,589.63	\$58,451.80	\$2,922,589.63	\$2,864,138.03	\$69,532.03
ROBERT F. KENNEDY	\$3,459,367.42	\$69,187.75	\$3,459,367.42	\$3,390,199.57	\$41,760.67
SIEMERAL LEADERSHIP HIGH SCHOOL	\$1,374,963.40	\$27,489.27	\$1,374,963.40	\$1,347,464.13	\$397,148.13
SOUTH VALLEY	\$5,001,794.34	\$100,635.89	\$5,001,794.34	\$4,931,158.45	\$37,205.45
TECHNOLOGY LEADERSHIP	\$2,312,138.04	\$46,242.76	\$2,312,138.04	\$2,265,885.28	\$187,006.28
TWENTY FIRST CENT.	\$2,401,093.03	\$48,021.86	\$2,401,093.03	\$2,353,071.17	\$171,482.17
WILLIAM W. & JOSEPHINE DORN CHARTER	\$590,075.87	\$11,801.52	\$590,075.87	\$578,274.35	-\$71,773.65
ALBUQUERQUE WCHARTERS	\$1,162,200.24	\$1,268,975.41	\$1,162,200.24	\$1,162,200.24	\$16,660.66
ANIMAS	\$2,208,137.91	\$27,496.13	\$2,196,021.66	\$2,196,021.66	\$27,496.13
ARTESIA	\$28,019,503.43	\$20,877,127.27	\$27,496,136.43	\$27,496,136.43	\$211,403.43
AZTEC	\$21,042,708.27	\$1,396,598.19	\$20,877,127.27	\$20,877,127.27	\$196,738.27
MOSANIC ACADEMY CHARTER	\$1,396,598.19	\$27,951.76	\$1,396,598.19	\$1,368,656.43	\$10,326.43
AZTEC WCHARTERS	\$27,951.76	\$27,951.76	\$27,951.76	\$27,951.76	\$169,096.76
BELEN	\$30,053,771.36	\$23,885,561.36	\$29,885,561.36	\$29,885,561.36	\$228,756.36
BENJAMIN ILLIO	\$23,716,929.56	\$21,034,379.58	\$21,034,379.58	\$21,034,379.58	-\$105,538.42
BLOOMFIELD	\$22,009,112.09	\$21,356,504.98	\$21,356,504.98	\$21,356,504.98	\$166,064.98
CAPTAN	\$4,748,689.85	\$4,667,353.10	\$4,667,353.10	\$4,667,353.10	\$35,820.10
CARLSBAD	\$55,728,480.03	\$54,977,706.28	\$54,977,706.28	\$54,977,706.28	\$234,706.28
JEFFERSON MONT. ACAD.	\$2,205,282.99	\$44,105.26	\$2,205,282.99	\$2,161,157.73	\$27,013.73
PECOS CONNECTIONS	\$8,537,818.20	\$130,758.36	\$8,537,818.20	\$8,407,081.84	\$1,286,256.84
CARRIZO WCHARTERS	\$44,471,571.22	\$17,919,978.65	\$44,471,571.22	\$44,471,571.22	\$1,791,978.65
CARRIZO	\$2,159,448.62	\$2,139,431.87	\$2,139,431.87	\$2,139,431.87	\$143,290.87
CENTRAL CONS.	\$44,544,071.08	\$29,252,027.08	\$29,252,027.08	\$29,252,027.08	\$336,081.08
CHAMA VALLEY	\$4,178,260.89	\$4,141,953.19	\$4,141,953.19	\$4,141,953.19	\$115,832.19
CHARRON	\$4,278,911.30	\$4,101,437.55	\$4,101,437.55	\$4,101,437.55	-\$43,270.45
MORENO VALLEY HIGH	\$757,001.62	\$15,140.03	\$757,001.62	\$741,861.59	\$56,932.59
CLAYTON WCHARTERS	\$4,882,912.42	\$4,642,288.17	\$4,642,288.17	\$4,642,288.17	\$15,664.25
CLAYTON	\$4,777,715.68	\$4,727,389.83	\$4,727,389.83	\$4,727,389.83	\$36,043.83
GLOUDBROFT	\$4,073,175.12	\$4,033,527.12	\$4,033,527.12	\$4,033,527.12	\$148,160.12
CLOVIS	\$59,000,336.91	\$58,551,023.97	\$58,551,023.97	\$58,551,023.97	\$445,157.97
COBBE CONS.	\$12,282,957.49	\$12,210,451.74	\$12,210,451.74	\$12,210,451.74	\$82,674.74
CORONA	\$1,447,473.49	\$1,425,941.74	\$1,425,941.74	\$1,425,941.74	\$10,920.74
CUBA	\$6,375,795.75	\$5,643,343.87	\$5,643,343.87	\$5,643,343.87	\$46,100.87
DEMIING	\$40,210,845.34	\$39,991,468.09	\$39,991,468.09	\$39,991,468.09	\$303,911.09
DEMIING CESAR CHAVEZ	\$1,685,513.77	\$33,710.28	\$1,685,513.77	\$1,651,803.49	\$29,528.49
PERMING WCHARTERS	\$41,286,336.11	\$33,710.28	\$41,286,336.11	\$41,286,336.11	\$33,710.28

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
 2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

	2018-2019 FINAL FUNDED PROGRAM COST	2018-2019 FINAL FUNDED CHARTER %	2018-2019 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG1)	2018-2019 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER %	2018-2019 AMOUNT OF INCREASE/DECREASE SEG 9A/B
DISTRICT/CHARTER					
DES MOINES	\$1,591,657.39		\$1,549,670.89	\$1,549,670.89	\$11,781.89
DEXTER	\$8,276,300.12		\$2,253,183.82	\$9,293,183.82	\$62,444.62
DORA	\$2,657,723.82		\$2,648,594.17	\$2,648,594.17	\$20,952.17
DULCE	\$6,842,057.15		\$4,623,688.12	\$4,623,688.12	\$51,819.12
ELIDA	\$1,962,875.53		\$1,974,800.78	\$1,974,800.78	\$202,756.28
ESPAÑOLA	\$30,419,830.12		\$30,294,835.65	\$30,294,835.65	\$229,513.65
ESTANCA	\$8,676,216.83		\$8,640,351.83	\$8,640,351.83	\$50,371.83
EUNICE	\$7,315,598.05		\$7,126,227.55	\$7,126,227.55	\$638,091.85
FARMINGTON	\$79,437,268.39		\$79,001,483.14	\$79,001,483.14	\$599,351.14
NEW MEXICO VIRTUAL ACADEMY	\$3,322,836.98		\$3,322,836.96	\$3,296,300.22	\$348.22
FARMINGTON W/CHARTER	\$2,701,103.35		\$2,532,320.00	\$2,532,320.00	\$268,783.35
FLYOYD	\$2,516,228.25		\$2,510,070.00	\$2,510,070.00	\$64,396.00
FT. SUMNER	\$3,165,818.38		\$3,141,268.63	\$3,141,268.63	\$163,220.63
GAUSDEN	\$104,676,046.46		\$104,392,639.46	\$104,392,639.46	\$789,777.46
GALLUP	\$88,371,339.18		\$71,598,583.15	\$71,598,583.15	\$666,763.15
MIDDLE COLLEGE HIGH	\$1,339,131.64		\$1,339,131.64	\$1,312,248.01	\$8,902.01
GALLUP W/CHARTER	\$99,710,470.82		\$72,927,181.79	\$72,927,181.79	\$27,783,289.18
GRADY	\$1,965,416.45		\$1,961,853.20	\$1,961,853.20	\$175,874.20
GRANTS	\$28,578,635.68		\$26,597,213.93	\$26,597,213.93	\$66,159.07
HAGERMAN	\$4,565,893.38		\$4,563,908.39	\$4,563,908.39	\$34,448.36
HATCH	\$9,820,456.52		\$9,792,801.02	\$9,792,801.02	\$44,006.02
HOBBS	\$72,409,811.07		\$71,983,650.82	\$71,983,650.82	\$1,671,000.82
HONDO	\$2,145,187.15		\$2,132,261.65	\$2,132,261.65	\$720,710.65
HOUSE	\$1,538,490.37		\$1,533,551.62	\$1,533,551.62	\$11,607.62
JAN	\$4,560,569.04		\$4,168,510.54	\$4,168,510.54	\$301,884.54
JENNEZ MOUNTAIN	\$2,470,283.01		\$2,218,424.26	\$2,218,424.26	\$18,634.26
LINDRITH AREA HERITAGE	\$251,316.89		\$251,316.89	\$248,290.55	\$1,800.55
JENNEZ MOUNTAIN W/CHARTERS	\$2,218,741.15		\$2,488,741.15	\$2,488,741.15	\$20,462.81
JENNEZ VALLEY	\$3,232,109.25		\$2,412,704.30	\$2,412,704.30	\$24,396.30
SAN DIEGO RIVERSIDE CHARTER	\$928,562.44		\$928,562.44	\$909,981.19	\$26,487.81
JENNEZ VALLEY W/CHARTER	\$4,160,670.69		\$3,331,266.74	\$3,331,266.74	\$11,115.91
LANE ARTHUR	\$1,786,890.43		\$1,771,778.43	\$1,771,778.43	\$13,482.43
LAS CRUCES	\$185,967,087.06		\$185,013,589.56	\$185,013,589.56	\$1,403,119.56
LAS VEGAS CITY	\$13,529,966.45		\$13,468,088.95	\$13,468,088.95	\$102,083.95
LOGAN	\$3,716,901.62		\$3,693,485.62	\$3,693,485.62	\$318,752.62
LODSBURG	\$4,622,396.02		\$4,574,157.27	\$4,574,157.27	\$34,876.27
LOS ALAMOS	\$29,236,382.17		\$28,746,948.35	\$28,746,948.35	\$220,584.35
LOS LUNAS	\$61,025,196.38		\$60,716,299.22	\$60,716,299.22	\$4480,436.22
LOWING	\$5,532,169.26		\$5,480,549.01	\$5,480,549.01	\$388,266.01
LOWINGTON	\$32,192,944.64		\$31,989,483.14	\$31,989,483.14	\$656,623.14
MAGSALENA	\$3,887,528.82		\$3,391,622.89	\$3,391,622.89	\$27,821.99
MAYWELL	\$1,829,071.34		\$1,822,010.84	\$1,822,010.84	\$147,103.84
MEEROSE	\$2,577,443.99		\$2,565,812.24	\$2,565,812.24	\$281,890.24
MEGA VISTA	\$2,867,881.31		\$2,852,654.31	\$2,852,654.31	\$63,460.69
MORA	\$4,423,348.98		\$4,401,866.23	\$4,401,866.23	\$33,374.23
MORLAIRTY	\$18,084,942.64		\$17,905,885.89	\$17,905,885.89	\$136,450.89
MOSQUERO	\$1,183,324.22		\$1,152,313.97	\$1,152,313.97	\$8,927.97
MOUNTAINAIR	\$2,905,013.40		\$2,847,493.40	\$2,847,493.40	\$50,234.40
PECOS	\$5,726,846.82		\$5,714,959.32	\$5,714,959.32	\$43,206.32
PENASCO	\$3,758,735.65		\$3,732,340.10	\$3,732,340.10	\$114,539.10
PODOLQUE	\$14,716,354.17		\$13,950,582.41	\$13,950,582.41	\$111,030.41
PORTALES	\$21,764,311.97		\$21,664,261.30	\$21,664,261.30	\$164,207.30
QUEMADO	\$2,187,383.20		\$2,158,263.95	\$2,158,263.95	\$33,663.95
QUESTA	\$4,387,652.32		\$4,325,529.82	\$4,325,529.82	\$33,100.82
RATON	\$7,521,423.27		\$7,465,494.38	\$7,465,494.38	\$56,749.38
RESERVE	\$2,094,574.26		\$2,078,137.26	\$2,078,137.26	\$90,412.26
RIO RANCHO	\$131,075,833.05		\$130,548,833.05	\$130,548,833.05	\$356,770.05
ROSWELL	\$72,971,126.30		\$72,689,531.30	\$72,689,531.30	\$650,663.30
SIDNEY GUTIERREZ	\$709,406.13		\$709,406.13	\$689,218.01	\$5,245.01
ROSWELL W/CHARTER	\$73,680,532.43		\$73,388,937.43	\$73,388,937.43	\$655,808.31

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
 2018-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

	2018-2018 FINAL FUNDED PROGRAM COST	2018-2018 FINAL FUNDED CHARTER %	2018-2018 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (REG)	2018-2018 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER %	2018-2018 AMOUNT OF INCREASE/DECREASE SEG BAR
DISTRICT/CHARTER	\$4,190.36				
ROY	\$1,213,636.63		\$1,210,731.13	\$1,210,731.13	\$-9,026.67
RUIDOSO	\$15,266,832.02		\$14,878,102.90	\$14,878,102.90	\$267,637.90
SAN JON	\$1,962,927.09		\$1,956,772.59	\$1,956,772.59	\$33,516.59
SANTA FE	\$100,312,802.05		\$99,083,590.44	\$99,083,590.44	\$757,313.44
ACAD FOR TECH & CLASSICS	\$2,878,788.03	\$57,536.76	\$2,876,788.03	\$2,819,252.27	\$21,271.27
BLUNTER CHARTERS	\$103,248,590.88	\$57,356.76	\$101,590,278.47	\$107,302,922.71	\$778,096.71
SANTA ROSA	\$6,094,070.05		\$6,057,176.80	\$6,057,176.80	\$45,979.90
SILVER CITY CONS.	\$21,451,594.93		\$21,312,970.18	\$21,312,970.18	\$161,846.18
SOCORRO	\$11,978,372.25		\$11,887,991.50	\$11,887,991.50	\$90,357.50
COTTONWOOD VALLEY CHARTER	\$1,389,711.01	\$27,794.22	\$1,389,711.01	\$1,381,916.79	\$13,744.79
SPRINGERS CHARTERS	\$13,366,093.26	\$21,794.22	\$13,271,702.51	\$13,269,506.29	\$104,102.29
SPRINGER	\$2,019,348.50		\$2,008,212.50	\$2,008,212.50	\$15,235.50
TAOS	\$17,994,533.43		\$17,807,659.52	\$17,807,659.52	\$135,764.52
AMANSI CHARTER	\$1,419,470.23	\$26,399.40	\$1,419,470.23	\$1,419,470.23	\$25,821.83
TAOS CHARTER	\$1,597,297.01	\$31,745.94	\$1,597,297.01	\$1,595,551.07	\$11,737.07
VISTA GRANDE	\$1,065,545.37	\$23,710.91	\$1,065,545.37	\$1,061,834.46	\$41,791.46
TAGUE CHARTER	\$22,186,248.04	\$63,946.25	\$22,000,172.73	\$22,916,325.88	\$215,143.88
TATUM	\$3,740,614.41		\$3,706,604.16	\$3,706,604.16	\$102,527.16
TEXICO	\$5,180,611.43		\$5,151,476.18	\$5,151,476.18	\$39,085.18
TRUTH OR CONSEQ.	\$10,824,676.38		\$10,707,010.38	\$10,707,010.38	\$81,696.38

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

DISTRICT/CHARTER	2016-2017 FINAL FUNDED PROGRAM COST \$4,190.85	2016-2017 FINAL FUNDED CHARTER %	2016-2017 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2016-2017 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER %	2016-2017 AMOUNT OF INCREASE/DECREASE SEG BAR
TUCUMCARI	\$9,656,777.40		\$3,618,686.15	\$6,038,091.25	\$35,308.15
TULAROSA	\$8,000,220.15		\$7,763,509.40	\$7,763,509.40	\$60,384.49
VALUJAN	\$1,584,694.49		\$1,554,721.49	\$1,554,721.49	\$33,394.49
WAGON MOUND	\$1,485,694.04		\$1,474,654.79	\$1,474,654.79	\$11,200.79
WEST LAS VEGAS	\$12,482,978.33		\$12,448,894.33	\$12,448,894.33	\$142,203.44
WEST GALLINAS CHARTER SCHOOL	\$771,874.94		\$771,874.94	\$756,437.44	\$5,703.44
WEST LAS VEGAS WOODMANTON	\$1,529,833.77		\$1,529,799.27	\$1,529,799.27	\$1,473,006.77
ZUNI	\$11,256,673.39		\$6,941,366.96	\$6,941,366.96	\$84,927.96
STATE CHARTERS					
ALBUQUERQUE INSTL. MATH & SCI. (MMS) ST. (APS)	\$3,141,718.80	\$62,864.34	\$3,078,854.46	\$3,078,854.46	\$23,230.46
ALBUQUERQUE COLLEGE (APS)	\$411,834.83	\$9,236.70	\$403,598.13	\$403,598.13	-\$365,115.87
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR. (APS)	\$4,029,519.04	\$80,590.36	\$3,948,928.68	\$3,948,928.68	\$134,976.66
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$2,139,724.86	\$42,774.50	\$2,096,950.36	\$2,096,950.36	\$15,814.36
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$2,125,431.49	\$42,508.63	\$2,082,922.86	\$2,082,922.86	\$214,544.96
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	\$1,943,422.87	\$38,968.46	\$1,904,554.41	\$1,904,554.41	-\$28,102.59
ALVARO PREPARATORY SCHOOL (APS)	\$588,785.09	\$11,775.10	\$577,009.99	\$577,009.99	-\$285,131.61
AMY BIEHL ST. CHARTER (APS)	\$3,178,442.18	\$63,528.84	\$3,114,913.34	\$3,112,913.34	\$118,090.34
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$3,726,630.71	\$74,538.61	\$3,652,092.10	\$3,652,294.10	\$100,376.10
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$2,182,121.11	\$43,842.42	\$2,138,278.69	\$2,138,478.69	\$16,134.69
CORAL COMMUNITY (APS)	\$1,448,328.42	\$28,868.57	\$1,419,361.85	\$1,419,361.85	\$54,689.85
DREAM DINE (CENTRAL)	\$247,883.63	\$4,957.27	\$242,926.36	\$242,926.36	\$1,832.36
DZIT DIT LOOL DEAR (GALLUP)	\$75,208.80	\$7,504.14	\$67,704.66	\$67,702.66	\$53,023.66
ESTANCO VALLEY (MORABITY)	\$3,519,556.46	\$70,391.11	\$3,449,164.35	\$3,449,164.35	\$244,479.35
EXPLORE ACADEMY (ALBUQUERQUE)	\$3,781,504.54	\$75,608.09	\$3,705,896.45	\$3,705,874.45	\$27,508.45
GILBERT L. SENA STATE CHARTER (APS)	\$4,012.56	\$2,000.62	\$1,980,615.41	\$1,960,615.41	\$125,037.41
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$3,041,967.81	\$60,839.16	\$2,981,118.65	\$2,981,118.65	\$22,491.65
HORIZON ACADEMY (GALLUP)	\$995,372.97	\$19,907.46	\$975,465.51	\$975,465.51	-\$56,834.49
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$1,486,838.14	\$29,736.76	\$1,457,101.38	\$1,457,101.38	\$10,994.38
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$1,342,140.67	\$26,842.81	\$1,315,297.86	\$1,315,297.86	\$9,923.86
LA PROMESA ST. CHARTER (APS)	\$2,665,386.47	\$53,907.91	\$2,641,481.56	\$2,641,481.56	\$19,823.56
LAS MONTANAS (LAS CRUCES)	\$1,975,704.99	\$39,514.10	\$1,936,190.89	\$1,936,190.89	\$77,827.89
LA TIERRA MONTESSORI (ESPANOLA)	\$1,048,764.40	\$20,975.29	\$1,027,789.11	\$1,027,789.11	\$7,764.11
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$2,146,254.21	\$42,905.08	\$2,103,349.13	\$2,102,349.13	\$76,147.13
MCCORDY CHARTER SCHOOL (ESPANOLA)	\$3,702,171.74	\$74,043.43	\$3,628,128.31	\$3,628,128.31	\$27,370.06
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$2,539,701.20	\$50,794.02	\$2,488,907.18	\$2,488,907.18	\$60,113.18
MISSION ACHIEVEMENT & SUCCESS (MMS) (APS)*	\$9,827,665.11	\$178,563.30	\$9,651,111.81	\$9,651,111.81	\$405,092.81
MONTE DEI SOLI (SANTA FE)	\$3,418,002.78	\$68,340.06	\$3,349,662.72	\$3,349,662.72	\$73,898.49
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$2,541,201.52	\$50,111.50	\$2,455,463.61	\$2,455,463.61	\$16,626.61
NEW AMERICA CHARTER SCHOOL, ST. CH. (APS)	\$2,595,575.11	\$45,425.13	\$2,225,831.17	\$2,225,831.17	\$16,794.17
NEW AMERICA SCHOOL (LAS CRUCES)	\$12,390,428.96	\$247,608.56	\$12,132,820.28	\$12,132,820.28	\$91,542.28
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$2,282,401.04	\$45,248.02	\$2,217,153.02	\$2,217,153.02	\$16,728.02
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$3,283,124.46	\$65,646.49	\$3,217,461.97	\$3,217,461.97	\$24,271.97
RED RIVER VALLEY (QUESTA)	\$757,202.78	\$15,144.06	\$742,058.72	\$742,058.72	\$5,596.72
ROOTS & WINGS (QUESTA)	\$486,390.06	\$9,727.80	\$476,662.26	\$476,662.26	\$5,712.26
SANDOVAL ACADEMY OF BILL ED SAGE (RIO RANCHO)	\$1,238,815.28	\$24,776.31	\$1,214,038.95	\$1,214,038.95	\$460,342.95
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$3,688,216.21	\$73,764.32	\$3,614,451.89	\$3,614,451.89	\$217,234.11
SIX DIRECTIONS (GALLUP)	\$871,650.77	\$13,433.02	\$858,217.75	\$858,217.75	-\$209,028.25
SOUTH VALLEY PREP ST. CHARTER (APS)	\$1,345,472.38	\$28,809.45	\$1,316,662.94	\$1,316,662.94	\$9,948.94
SOUTHWEST AER. MATH & SCIENCE (SAMS) (APS)	\$2,530,975.65	\$50,619.52	\$2,477,201.83	\$2,477,201.83	\$89,726.83
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$1,318,823.16	\$27,578.46	\$1,345,807.72	\$1,345,807.72	-\$172,188.28
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$2,427,485.38	\$48,548.91	\$2,378,936.47	\$2,378,936.47	\$17,948.47
STUDENT ATHLETE HEADQUARTERS (SMAH) (APS)			\$75,731.00	\$75,731.00	-\$833,004.00
TAOS ACADEMY ST. CHARTER (TAOS)	\$2,063,243.46	\$41,264.87	\$2,021,978.59	\$2,021,978.59	\$15,251.59
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$1,389,029.16	\$27,360.58	\$1,341,648.58	\$1,341,648.58	\$105,701.58
TAOS INTERNATIONAL (TAOS)	\$1,556,184.14	\$31,123.68	\$1,525,060.46	\$1,525,060.46	\$11,502.46
THE GREAT ACADEMY (APS)	\$1,761,078.98	\$36,221.58	\$1,725,857.41	\$1,725,857.41	\$32,941.41
TIERRA ADENTRO ST. CHARTER (APS)	\$2,844,982.71	\$56,889.25	\$2,788,093.46	\$2,788,093.46	\$36,341.41
TIERRA ENCANTADA CHARTER (SANTA FE)	\$2,622,009.48	\$52,440.19	\$2,569,569.30	\$2,569,569.30	-\$172,094.70
TURLOUISE TRAIL (SANTA FE)	\$3,880,261.92	\$77,605.24	\$3,802,656.68	\$3,802,656.68	-\$19,856.32

PEDSBAFA

(FY19 YTD SEG BAR)

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
 2016-2017 PRELIMINARY FUNDED SEG COMPARED TO 2016-2017 FINAL FUNDED SEG

	2016-2017 FINAL FUNDED PROGRAM COST	2016-2017 FINAL FUNDED CHARTER 2%	2016-2017 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2016-2017 TOTAL FINAL FUNDED SEG LESS LOCAL CHARTER 2%	2016-2017 AMOUNT OF INCREASE/DECREASE SEG BAR
DISTRICT/CHARTER	\$4,180.86	\$11,950.13	\$413,537.31	\$413,537.31	\$4,418.31
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$597,506.25	6,697,959,940	2,580,049,778,750	2,577,946,180,840	29,412,498,940
STATEWIDE	2,645,342,197,390				

OBSAS as of 2/6/19

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: 033-000-1B19-0041-

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@hobbschools.net

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

Revenue 31701.0000.11111 \$357,832

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$611,031	\$357,832	\$968,863	
Sub Total						\$357,832		
Indirect Cost								
DOC. TOTAL						\$357,832		

Justification:

Increase budget per cash balance from 8-30-18

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	3/13/2019 5:32:22 PM
TJ Parks	Superintendent	3/13/2019 5:32:54 PM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,552.13	02/11/2019	76021	R	B & H PHOTO-VIDEO	SNACKBAR / STUDENTS / buy incentives for students for testing
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.68	02/11/2019	76022	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	421.28	02/11/2019	76022	R	BIG CHEESE PIZZA OF	Award incentive for meeting A.R. Goal
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	436.77	02/11/2019	76022	R	BIG CHEESE PIZZA OF	Award incentive for meeting A.R. Goal
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	189.20	02/11/2019	76023	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR ARTS DEPT- JOHN MCMILLIAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.42	02/11/2019	76024	R	CENTRAL RESTAURANT P	Items needed for Catering and Coffee Bar
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	47.27	02/11/2019	76024	R	CENTRAL RESTAURANT P	Items needed for Catering and Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	282.92	02/11/2019	76024	R	CENTRAL RESTAURANT P	Items needed for Catering and Coffee Bar
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	767.59	02/11/2019	76024	R	CENTRAL RESTAURANT P	Items needed for Catering and Coffee Bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	132.00	02/11/2019	76025	R	EDUCATION TECHNOLOGI	Swim: LifeProof NUUD Case Black
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	227.66	02/11/2019	76026	R	FRANKE FOODSERVICE S	PRODUCTS FOR N. SERVICES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	02/11/2019	76027	R	FRENCH, TOMMY	HEIZER 8TH GRADE BB VS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,307.00	02/11/2019	76028	R	GRIND GRAPHICS	T-Shirt award incentive
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	388.90	02/11/2019	76029	R	THE HAPPY CHEF INC	Catering Uniforms
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	341.75	02/11/2019	76029	R	THE HAPPY CHEF INC	Catering Uniforms
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	303.00	02/11/2019	76030	R	HARCOURT OUTLINES, I	deliver to office : Rosa E Martinez
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	02/11/2019	76031	R	HERNANDEZ, ELIZABETH	HOUSTON 8TH GRADE BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.00	02/11/2019	76032	R	HMS NUTRITIONAL SERV	Staff catering from nutritional services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	234.40	02/11/2019	76033	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	190.67	02/11/2019	76033	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	02/11/2019	76034	R	INSPIRE ATTIRE	Hoodie Eagle Sweatshirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	02/11/2019	76035	R	JASON A. ADAMS	DJ SERVICES FOR CHEER COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.95	02/11/2019	76036	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.24	02/11/2019	76036	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	770.93	02/11/2019	76037	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.42	02/11/2019	76038	R	LAKESHORE LEARNING M	KINDER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.50	02/11/2019	76039	R	M & K PIZZA, INC.	BBB Pizza Inn
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/11/2019	76040	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/11/2019	76040	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	440.00	02/11/2019	76041	R	NMSU MUSIC DEPARTMEN	REGISTRATION FEE FOR
			/SUPPLIES/MATERIALS						SOUTHWEST HONOR BAND
									02/08-02/11/19 - RUSTY CROWE
23000	1000	56118	ACTIVITY/INSTRUCTION	1,909.75	02/11/2019	76042	R	OFFICEWISE FURNITURE	WATER COOLERS FOR PROM - ZEKE
			/SUPPLIES/MATERIALS						KANEY
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76043	R	SIMPSON, KEITH	HIGHLAND 8TH GRADE BB VS MESA
			/OTHER CONTRACT						MS
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.00	02/11/2019	76044	R	SPANGLER CANDY COMPA	deliver to office : Rosa
			/SUPPLIES/MATERIALS						Martinez
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76045	R	STINNETT, MICHAEL	HIGHLAND 8TH GRADE BB VS
			/OTHER CONTRACT						CARLSBAD BLUE
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76045	R	STINNETT, MICHAEL	HOUSTON 8TH GRADE BB VS
			/OTHER CONTRACT						ROSWELL
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76045	R	STINNETT, MICHAEL	HIGHLAND 8TH GRADE BB VS MESA
			/OTHER CONTRACT						MS
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	299.23	02/11/2019	76046	R	UNITED SUPERMARKETS	FOOD AND DRINKS FOR LINDA
			/SUPPLIES/MATERIALS						RODRIGUEZ'S RETIREMENT
									LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION	156.57	02/11/2019	76046	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS
			/SUPPLIES/MATERIALS						(CULINARY, MELANIE BRECKEL)
23000	1000	56118	ACTIVITY/INSTRUCTION	360.63	02/11/2019	76046	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS
			/SUPPLIES/MATERIALS						(CULINARY, MELANIE BRECKEL)
22000	1000	55817	ATHLETICS/INSTRUCTIO	917.82	02/11/2019	76046	R	UNITED SUPERMARKETS	PO # 9041900265 was exhausted
			N/STUDENT TRAVEL						and closed will reference PO
									# was out there but had no
									funds for drinks and snakcs
									for WRESTLING.
23000	1000	56118	ACTIVITY/INSTRUCTION	248.39	02/11/2019	76047	R	WAL MART COMMUNITY B	deliver to office : rosa
			/SUPPLIES/MATERIALS						Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION	891.00	02/11/2019	76048	R	WORKPLACEPRO	Shirts for Nutritional
			/SUPPLIES/MATERIALS						Services to wear during
									National Breakfast Awareness
									week.
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76049	R	WRIGHT, KEITH	HEIZER 8TH GRADE BB VS GATTIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	02/11/2019	76049	R	WRIGHT, KEITH	HOUSTON 8TH GRADE BB VS ROSWELL
			/OTHER CONTRACT SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	5,723.12	02/11/2019	76050	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	599.00	02/14/2019	76051	R	APPLE INC	Swim IPad Proposal # 2103586090 Send PO to Melissa Dimmock @ CAI
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	522.28	02/14/2019	76052	R	AWESOME GRAPHICS & P	OFFICER APPARELS (C&E)
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	02/14/2019	76053	R	FRENCH, TOMMY	BORDER CONFERENC 8TH GRADE BB HEIZER VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.42	02/14/2019	76054	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2018-19 School Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,099.79	02/14/2019	76055	R	OMNI CHEER	Cheer Shoes QUOTE #P0687825
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,230.01	02/14/2019	76056	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: S HEIGHTS #3891788, ACCT #95088
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	808.74	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	173.72	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,596.67	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	361.60	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	462.34	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	603.70	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	42.69	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	106.37	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	291.66	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,870.88	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	249.62	02/21/2019	76057	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	349.00	02/21/2019	76058	R	ARCHUNDE, MATHEW	CHEERLEADING COMPETITION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	999.97	02/21/2019	76059	R	AWESOME GRAPHICS & P	GRADUATION SUPPLIES (BEACH
			/SUPPLIES/MATERIALS						BALLS)
23000	1000	56118	ACTIVITY/INSTRUCTION	463.36	02/21/2019	76060	R	BEN E KEITH FOODS	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.63	02/21/2019	76061	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA
			/SUPPLIES/MATERIALS						PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION	128.61	02/21/2019	76061	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA
			/SUPPLIES/MATERIALS						PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION	19.32	02/21/2019	76062	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.00	02/21/2019	76062	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.26	02/21/2019	76062	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.26	02/21/2019	76062	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.87	02/21/2019	76062	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	257.10	02/21/2019	76063	R	BOUND TO STAY BOUND	PO for Heizer MS Library
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,629.82	02/21/2019	76064	R	BSN SPORTS INC	SUPPLIES: BBB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	235.00	02/21/2019	76065	R	CDW GOVERNMENT INC	Office/headset
			/SUPPLIES/MATERIALS						QUOTE KJPP195
23000	1000	56118	ACTIVITY/INSTRUCTION	510.46	02/21/2019	76066	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	314.80	02/21/2019	76066	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	315.95	02/21/2019	76067	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	236.10	02/21/2019	76067	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	236.10	02/21/2019	76067	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION/OTHER CONTRACT SERVICES	80.11	02/21/2019	76068	R	DE LOS SANTOS, BEA	CHEERLEADING COMPETITION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	02/21/2019	76069	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	96.32	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	02/21/2019	76069	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	303.68	02/21/2019	76070	R	DRAMATIC PUBLISHING	RIGHTS AND ROYALTIES FOR "DEATH DEFYING ACTS"- THEATRE, SUMMER RICKMAN
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76071	R	FORTNER, BARRY	CHEERLEADING COMPETITION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	02/21/2019	76072	R	FRENCH, TOMMY	HIGHLAND 78TH GRADE BB VS YUCCA
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76073	R	GREGORY, TOMMY	CHEERLEADING COMPETITION
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	107.00	02/21/2019	76074	R	HERNANDEZ JR, MARTIN	CHEERLEADING COMPETITION
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	53.41	02/21/2019	76075	R	HILL, RICKY	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.00	02/21/2019	76076	R	HMS NUTRITIONAL SERV	Cookies for Parent/Teacher Conferences
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.00	02/21/2019	76076	R	HMS NUTRITIONAL SERV	CATERING EXP: CAREER DAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	02/21/2019	76076	R	HMS NUTRITIONAL SERV	BTW: REFRESHMENTS PARENTS MEETING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.00	02/21/2019	76077	R	HMS NUTRITIONAL SERV	Freshman Catering: CHRISTMAS BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	02/21/2019	76077	R	HMS NUTRITIONAL SERV	CATERING EXP: Student after school activity (WILL ROGERS)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76077	R	HMS NUTRITIONAL SERV	WILL ROGERS: Student catering

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	02/21/2019	76078	S	HMS OPERATIONAL	REIMBURSE SKILLS FOR SWIM PODIUM SERVICES DEPOSIT TO: 11000 E 1000 56118 3000 058 0000 00800 00000
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76079	R	HOBBS, ANN	CHEERLEADING COMPETITION
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76080	R	HOBBS, DANNY	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	168.00	02/21/2019	76081	R	INSPIRE ATTIRE	Lobo/student of the month shirts
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76082	R	JOHNSON, WILLIS	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	698.97	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	83.04	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,338.22	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	202.29	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	684.05	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	726.63	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	861.76	02/21/2019	76083	R	LABATT FOOD SERVICE	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	80.11	02/21/2019	76084	R	LUNSFORD, MARGIE	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	769.50	02/21/2019	76085	R	MAREDY	STUDENT COUNCIL / fundraiser
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	53.41	02/21/2019	76086	R	MASON, ROBERT	CHEERLEADING COMPETITION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT	27.00	02/21/2019	76087	R	MCGAHA, HERSHEL	HIGHLAND 8TH GRADE BB VS HOUSTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.52	02/21/2019	76088	S	MOORE, SONYA	To replenish petty cash for supplies bought for special function events.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	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	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/21/2019	76089	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	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	02/21/2019	76089	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	377.00	02/21/2019	76090	R	OFFICEWISE FURNITURE	SNACKBAR / money counter
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	774.58	02/21/2019	76090	R	OFFICEWISE FURNITURE	BAND / supplies for students
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	107.00	02/21/2019	76091	R	OROZCO, CARLOS	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	284.14	02/21/2019	76092	R	OTC BRANDS, INC.	Valentine Candy Graham Fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	433.83	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	Spring dance concession incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.88	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.60	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	264.95	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	305.60	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	429.85	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	506.13	02/21/2019	76093	R	R C TAYLOR DISTRIBUT	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,271.66	02/21/2019	76094	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: BTW #3885677
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	02/21/2019	76095	R	SIMPSON, KEITH	HIGHLAND 8TH GRADE BB VS HOUSTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	02/21/2019	76096	R	STINNETT, MICHAEL	HIGHLAND 8TH GRADE BB VS HOUSTON
22000	1000	55915	ATHLETICS/INSTRUCTION /OTHER CONTRACT SERVICES	56.00	02/21/2019	76097	R	STONE, HALEY	CHEERLEADING COMPETITION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	291.74	02/21/2019	76098	R	WAL MART COMMUNITY B	SWIM Supplies for January 25th & 26th Meet
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	755.00	02/21/2019	76099	R	WINNERS WORLD	CHEER COMPETITION AWARDS/POSTERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.50	02/21/2019	76099	R	WINNERS WORLD	CHEER TOURNAMENT AWARDS - ADDITIONAL ORDER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	02/21/2019	76100	R	WRIGHT, KEITH	HIGHLAND 78TH GRADE BB VS YUCCA
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	860.94	02/22/2019	76101	R	BANK OF AMERICA - P	Swim Lodging for Swim and Dive
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	2,568.28	02/22/2019	76101	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	1,619.28	02/22/2019	76101	R	BANK OF AMERICA - P	Band Lodging Albqu. NMMEA All-State
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	101.24	02/22/2019	76102	R	WEX BANK	Fuel Charges for the District Acct #0432.00.731009.7
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	5,353.98	02/26/2019	76103	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	368.33	02/28/2019	76104	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.38	02/28/2019	76104	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.35	02/28/2019	76105	R	AIRGAS USA, LLC	CYLINDER RENTAL: COR
23000	1000	56118	ACTIVITY/INSTRUCTION	119.26	02/28/2019	76106	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						NUTRITIONAL SVCS
23000	1000	56118	ACTIVITY/INSTRUCTION	199.00	02/28/2019	76107	R	AZTEC RENTALS	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	999.95	02/28/2019	76108	R	B & H PHOTO-VIDEO	STUDENTS / buy incentives for
			/SUPPLIES/MATERIALS						students for testing
23000	1000	56118	ACTIVITY/INSTRUCTION	382.31	02/28/2019	76109	R	BLAINE INDUSTRIAL SU	PICKLES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	391.50	02/28/2019	76110	R	BLICK ART MATERIALS	ART / supplies for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	417.30	02/28/2019	76111	R	BSN SPORTS INC	Cheer Boys Shoes
			/SUPPLIES/MATERIALS						Quote # 4566557
23000	1000	56118	ACTIVITY/INSTRUCTION	372.00	02/28/2019	76112	R	CDW GOVERNMENT INC	Scanner
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,085.62	02/28/2019	76113	R	CENTRAL RESTAURANT P	Catering Tools
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	125.00	02/28/2019	76114	S	CLOVIS HIGH SCHOOL A	REIMBURSEMENT: CHEER ENTRY
			/SUPPLIES/MATERIALS						FEE DUE TO ILLNESS ON TEAM
									PREVENTING PARTICIPATION
23000	1000	56118	ACTIVITY/INSTRUCTION	2,906.00	02/28/2019	76115	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for
			/SUPPLIES/MATERIALS						printers
23000	1000	56118	ACTIVITY/INSTRUCTION	222.00	02/28/2019	76116	R	GRIND GRAPHICS	Patriot Boys and Girls Shirts
			/SUPPLIES/MATERIALS						for Awards Assembly
23000	1000	56118	ACTIVITY/INSTRUCTION	99.25	02/28/2019	76117	R	H2O TO GO	H2O-LOUNGE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	79.00	02/28/2019	76118	R	THE HAPPY CHEF INC	Catering Uniforms
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	65.25	02/28/2019	76119	R	JONES SCHOOL SUPPLY	MATERIALS FOR AWARDS ASSEMBLY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	581.84	02/28/2019	76120	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	381.92	02/28/2019	76121	R	MAIN EVENT ENTERTAIN	MAIN EVENT FEES: HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	725.98	02/28/2019	76122	R	MUSIC WORLD	Yamaha P115B Digital Piano
			/SUPPLIES/MATERIALS						Black/Keyboard case
									w/wheels/Tour-Tough Extra
									Heavy Keyboard Stand/Button
									cell battery for Snark
									Tuner/Bryan Cheney Band
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/28/2019	76123	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	150.00	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	02/28/2019	76123	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	884.00	02/28/2019	76124	R	NEW MEXICO SCREEN AR	HEIZER CHOIR SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	305.72	02/28/2019	76125	R	OTC BRANDS, INC.	Dr. Seuss Items
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.90	02/28/2019	76125	R	OTC BRANDS, INC.	supplies for drama class/Drama/Medrano
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	6.22	02/28/2019	76125	R	OTC BRANDS, INC.	supplies for drama class/Drama/Medrano
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,977.20	02/28/2019	76126	R	PALA SUPPLY COMPANY,	Cup Fundraiser
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	153.09	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.61	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	592.30	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	523.02	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,634.64	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	177.94	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	529.19	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	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	97.40	02/28/2019	76127	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.00	02/28/2019	76128	R	SENMMEA	REGISTRATION FEE FOR SENMMEA ALL-DISTRICT HONOR BAND 02/02/19 - RUSTY CROWE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	844.26	02/28/2019	76129	R	STUMPS/SHINDIGZ.COM	DECORATIONS: Student Council's Formal dance -- HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.43	02/28/2019	76130	R	WAL MART COMMUNITY B	STUDENT COUNCIL VALENTINE'S DAY SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,500.00	02/28/2019	76131	R	WORLD'S FINEST CHOCO	Fundraiser: MURRAY
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	970.00	02/01/2019	30246	R	SCHOOL NUTRITION ASS	REGISTRATION FEES: Legislative Action Conference - Washington DC School Nutrition Association Sonya Moore Luana Esparsen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	60.00	02/05/2019	30247	S	HMS OPERATIONAL	January 2019 Central Printing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,728.60	02/11/2019	30248	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	02/11/2019	30248	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/11/2019	30248	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	480.00	02/11/2019	30249	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	864.00	02/11/2019	30249	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,880.70	02/11/2019	30250	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	14.29	02/11/2019	30251	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	45.47	02/11/2019	30251	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	593.99	02/11/2019	30251	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	1,890.01	02/11/2019	30251	R	CENTRAL RESTAURANT P	Tools needed for Central Kitchen
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	122.50	02/11/2019	30252	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.08	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.56	02/11/2019	30253	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	178.88	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.48	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.96	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.72	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.56	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.56	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	02/11/2019	30253	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	151.36	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.76	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	02/11/2019	30253	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.78	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.90	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.70	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.17	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.05	02/11/2019	30254	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	157.02	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.17	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.68	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.66	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.38	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	209.50	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.12	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.80	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.02	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.93	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.82	02/11/2019	30254	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	221.99	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.17	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.02	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	208.87	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	287.80	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.66	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.05	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	261.56	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.26	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.05	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.02	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.60	02/11/2019	30254	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	64.97	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	235.11	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.84	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.14	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	182.84	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	274.47	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.20	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	195.96	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	222.41	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.72	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.30	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.60	02/11/2019	30254	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	39.15	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.48	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.26	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.69	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.78	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.81	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.24	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.66	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.54	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.93	02/11/2019	30254	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,421.75	02/11/2019	30255	R	THE HAPPY CHEF INC	Uniforms for Nutrition Service
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	165.00	02/11/2019	30256	R	HMS ACTIVITY	Encumber pre-approved funds for payment to Freshman Student Council for lunchtime student workers
21000	3100	56116	FOOD SERVICE/FOOD	4,905.40	02/11/2019	30257	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.00	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	02/11/2019	30258	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	746.98	02/11/2019	30259	R	OFFICEWISE FURNITURE	Supplies for Central Kitchen

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	70.94	02/11/2019	30259	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	5.35	02/11/2019	30259	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,361.59	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,746.55	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	45.57	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	9,019.33	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,610.96	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	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	7,733.30	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,975.07	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30260	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,902.94	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,062.43	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/11/2019	30261	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	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			
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	17.78	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	02/11/2019	30262	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	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.78	02/11/2019	30262	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	9.99	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/11/2019	30262	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	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	17.78	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.99	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	-44.15	02/11/2019	30262	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						CREDIT FOR INVOICES 2557680,
			OPERATIONS/OTHER						2557679, 2557678, 2557932,
			CONTRACT SERVICES						2557931

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	166.40	02/11/2019	30263	R	UNITED SUPERMARKETS	emergency supplies
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	02/11/2019	30264	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,507.56	02/11/2019	30264	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	114,418.49	02/11/2019	30265	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,552.36	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-39.50	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES (CREDIT)
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES (CREDIT)
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/14/2019	30266	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES (CREDIT)
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP.	15.27	02/21/2019	30267	R	ARANDA, ROSA	MILEAGE REIMBURSEMENT FOR JAN 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	29.31	02/21/2019	30268	R	BENCHMARK	METER USAGE: NUTRITIONAL
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	905.22	02/21/2019	30269	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	579.60	02/21/2019	30269	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,160.64	02/21/2019	30269	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	12,833.55	02/21/2019	30270	R	CES	Steam Generator for NS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,438.60	02/21/2019	30271	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	254.66	02/21/2019	30271	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	47.52	02/21/2019	30272	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR JAN 2019
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.96	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	02/21/2019	30273	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	543.01	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.82	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.48	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	495.83	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.09	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	143.06	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.12	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.30	02/21/2019	30274	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	25.82	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	296.87	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.81	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	169.72	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.61	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	182.84	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.51	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.99	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.81	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	248.44	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	194.70	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.02	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.33	02/21/2019	30274	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	196.38	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.97	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.33	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.51	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.02	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	156.81	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.99	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.82	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	209.08	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	195.96	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.02	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.05	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	261.77	02/21/2019	30274	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	104.75	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.05	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	183.05	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.00	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	196.17	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.13	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.92	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.91	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.71	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.29	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.13	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.33	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.11	02/21/2019	30274	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	236.87	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.57	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.09	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.91	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.30	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.70	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.73	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	485.21	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.33	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.72	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.27	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.25	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.11	02/21/2019	30274	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	157.91	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.72	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.89	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	91.94	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.53	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.92	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.15	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.53	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.74	02/21/2019	30274	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	233.99	02/21/2019	30275	R	HMS OPERATIONAL	Reimburse operaitonal for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,036.39	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,194.04	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,198.01	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	270.56	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	4,788.64	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	202.32	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,924.20	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,216.18	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	984.47	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	788.26	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	750.48	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,065.83	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,328.74	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.46	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	301.92	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	-301.05	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES (CREDIT FOR INV 01277532)
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES (CREDIT FOR INV 01277532)
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	02/21/2019	30276	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES (CREDIT FOR INV 01277532)
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	170.51	02/21/2019	30277	S	MOORE, SONYA	Replenish petty cash for items bought for nutritional services.
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.00	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	02/21/2019	30278	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,152.83	02/21/2019	30279	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	32.89	02/21/2019	30279	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL 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	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	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	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	02/21/2019	30280	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	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.99	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	02/21/2019	30280	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	30.55	02/21/2019	30280	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,507.56	02/21/2019	30281	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	1,735.75	02/22/2019	30282	R	BANK OF AMERICA - P	Hotel for Legislative Action Conference 2-23-19 through 2-27-19 Washington DC Sonya Moore & Luana Esparsen (sharing a room)
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	235.47	02/22/2019	30282	R	BANK OF AMERICA - P	Hotel for Sonya Moore Sante Fe New Mexico 1-22-2019 through 1-25-2019 SNA Board Meeting and School Nutrition Day at the Round House
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	80.12	02/22/2019	30283	R	WEX BANK	Fuel Charges for the District Acct #0432.00.731009.7
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	111,254.42	02/26/2019	30284	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	181.93	02/28/2019	30285	R	CDW GOVERNMENT INC	Printer Cartridges
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	181.93	02/28/2019	30285	R	CDW GOVERNMENT INC	Printer Cartridges
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	267.57	02/28/2019	30286	R	CENTRAL RESTAURANT P	Kitchen Tools
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	158.40	02/28/2019	30286	R	CENTRAL RESTAURANT P	Kitchen Tools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	545.37	02/28/2019	30286	R	CENTRAL RESTAURANT P	Kitchen Tools
			SERVICE OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	41604	FOOD	49.50	02/28/2019	30287	R	GUERRERO, REBECA	STUDENT MEAL REFUND FOR FAITH ROMERO
			SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55813	FOOD SERVICE/FOOD	255.36	02/28/2019	30288	R	KW FUELS INC	FUEL CHARGES: JAN 2019
			SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	2,200.00	02/01/2019	41377	R	ROJAS, FELICIA	2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	110.66	02/05/2019	41378	S	HMS OPERATIONAL	January 2019 Central Printing
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	189.91	02/11/2019	41379	R	BARNES & NOBLE BOOKS	Books for Teachers
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,150.00	02/11/2019	41380	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	525.00	02/11/2019	41381	R	HMS NUTRITIONAL SERV	HMS CES Training January 16, 2019
24101	0000	99999	TITLE I/REVENUE/BALANCE	77.07	02/11/2019	41382	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/OPERATING CASH ACCOUNT					RECEIPT REQUIRED	
24101	2400	56118	TITLE	1,020.44	02/11/2019	41383	R	THE MASTER TEACHER	Parental volunteer educational guide for student behavior.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	2,543.00	02/11/2019	41384	R	NATIONAL SCIENCE TEA	Registration for the NSTA conference in St. Louis April 11-14, 2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	02/11/2019	41385	R	ROJAS, FELICIA	2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	1,000.00	02/11/2019	41386	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students Scholastic Order Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,701.57	02/11/2019	41386	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students Scholastic Order Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	929.45	02/11/2019	41387	R	STEEL DEPOT	WELDING SUPPLIES & MATERIALS - CHRIS FLANAGAN
24193	1000	56113	DIRECT STUDENT SERVICES/INSTRUCTION /SOFTWARE	249.00	02/11/2019	41388	R	SUCCESS FOR ALL FOUN	Southern Heights DSS Grant Success for All KinderPhonics and FastTrack Phonics for struggling readers.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	79.80	02/11/2019	41389	R	THRIFTWAY	Coronado Materials/supplies needed for 21st CCLC afterschool program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	160.59	02/11/2019	41389	R	THRIFTWAY	Jefferson supplies/materials needed for 21st CCLC after school program
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	02/11/2019	41390	R	UTEP CAREER CENTER	UTEP, El Paso, TX - Spring 2019 Teacher Job Fair, Friday, April 26, 2019 (recruiting)
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	195.00	02/11/2019	41391	R	UTSA CAREER CENTER	Mr. Hawkins recruiting at UTSA, San Antonio, TX - 4/8/19 - 4/9/19 Please pay by 3/26/19 UTSA Career Center UTSA University Career Center Attn: S19 Educator Career Fair One UTSA Circle San Antonio, TX 78249
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	285.15	02/11/2019	41392	R	WAL MART COMMUNITY B	Jefferson Materials/supplies needed for 21st CCLC after school program
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	12.06	02/11/2019	41393	R	WHITE, AMANDA	meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 18-19-20, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	900.00	02/11/2019	41394	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks 2nd semester
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,836.35	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	22,310.43	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC	-0.03	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	335.65	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,975.41	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	55,183.16	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	23,156.62	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	93.03	02/11/2019	41395	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	5,226.55	02/14/2019	41396	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24154	2400	53330	TITLE	75.00	02/14/2019	41397	R	NORTHEASTERN STATE U	REGISTRATION: WILL HAWKINS SPRING FAIR 4/15-16
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24154	2400	53330	TITLE	230.00	02/14/2019	41398	R	TEXAS A&M UNIVERSITY	Spring 2019 Texas A&M University (TAMU) Education Career Fair on 4/8/19, College Station, TX
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	26.58	02/14/2019	41399	R	THRIFTWAY	2018-2019 Coronado Elementary Materials/Supplies needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						21st CCLC after school program.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	14.21	02/21/2019	41400	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	167.50	02/21/2019	41400	R	BENCHMARK	METER USAGE: BILING
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	46,319.50	02/21/2019	41401	R	BOYS & GIRLS CLUB OF	MOU agreement between HMS and Boys and Girls Club of Hobbs. This line item is related to staffing cost incurred for the non-certified employees of Boys and Girls Club who will be working at Boys and Girls Club Central Location. To encumber charges for the MOU agreement between HMS and Boys and Girls Club of Hobbs for 2018-2019 school year. This line item is for facility usage at the Boys and Girls Club Central location. To encumber charges for the MOU agreement between HMS and Boys and Girls Club of Hobbs for 2018-2019 school year. This line item is related to staffing charges incurred at College Lane elementary. To encumber charges for the MOU agreement between HMS and the Boys and Girls Club of Hobbs for 2018-2019 school year. This line item is related staffing charges incurred at Taylor elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	450.00	02/21/2019	41402	R	CITY OF HOBBS	2018-2019 To encumber charges for student transportation from various elementary schools to After School Program sites
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	307.65	02/21/2019	41403	R	HMS OPERATIONAL	Reimburse operaitonal for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	630.48	02/21/2019	41404	R	LAKESHORE LEARNING M	Classroom Supplies K Please Fax to (800) 537-5403
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	1,320.08	02/21/2019	41405	R	MAKERBOT INDUSTRIES	C & E SUPPLIES - OSCAR CONTRERAS
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	498.69	02/21/2019	41406	R	NORTHERN TOOL & EQUI	WELDING MATERIALS AND SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	3,171.75	02/21/2019	41406	R	NORTHERN TOOL & EQUI	STEEL WORKBENCHES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	90.83	02/21/2019	41407	R	OFFICEWISE FURNITURE	PARENT INFORMATION FOLDERS - 1ST GRADERS SCHOOL-TO-HOME FOLDERS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.44	02/21/2019	41407	R	OFFICEWISE FURNITURE	PARENT INFORMATION FOLDERS - 4TH & 5TH GRADE SCHOOL-TO-HOME FOLDERS
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	6,650.00	02/21/2019	41408	R	RED DOC FARM	PRODUCTS FOR N. SERVICES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	1,650.00	02/21/2019	41409	R	ROJAS, FELICIA	2018-2019 Violin instructor at the 21st CCLC after school program at Houston Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.86	02/21/2019	41410	R	THRIFTWAY	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. *Instant Pot Crack Chicken
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	259.15	02/21/2019	41411	R	WARD'S NATURAL SCIEN	2018-2019 Heizer materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	38.81	02/21/2019	41411	R	WARD'S NATURAL SCIEN	2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	153.74	02/21/2019	41411	R	WARD'S NATURAL SCIEN	2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24174	1000	55819	CARL PERKINS-CURRENT/INST RUCTION/EMPLOYEE TRAVEL-TEACHERS	631.08	02/22/2019	41412	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT TOWNEPLACE SUITES ALBUQUERQUE NM 01/09/19- 01/11/19 - YVONNE CARPENTER/ ASHLEY GAYTAN
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	45,626.84	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	27,405.87	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.03	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE	162.58	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	335.65	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL	2,975.40	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
			PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	54,937.87	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	29,008.47	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	698.76	02/26/2019	41413	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
24154	2400	53330	TITLE	60.00	02/28/2019	41414	R	ABILENE CHRISTIAN UN	JOB FAIR REGISTRATION: WILL HAWKINS 4/3-4
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	135.90	02/28/2019	41415	R	BARNES & NOBLE BOOKS	HR SUPPLIES
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,150.00	02/28/2019	41416	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24154	2400	53330	TITLE	43.00	02/28/2019	41417	R	EASTERN NEW MEXICO U	CAREER FAIR REGISTRATION: WILL HAWKINS 3.29
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	3,095.80	02/28/2019	41418	R	GOODHEART-WILLCOX PU	BOOKS FOR AUTOCADD
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,647.84	02/28/2019	41419	R	JOYLABZ LLC	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program. **Fine Arts: Interactive Art & Storytelling
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	300.03	02/28/2019	41420	R	LAKESHORE LEARNING M	Classroom Supplies 1st and 2nd
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	472.56	02/28/2019	41420	R	LAKESHORE LEARNING M	5th grade Classroom Supplies
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	125.18	02/28/2019	41421	R	OFFICEWISE FURNITURE	To order supplies to be used with Title 1 meetings.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	110.00	02/28/2019	41422	R	OKLAHOMA STATE UNIVE	2019 EDUCATION FAIR: WILL HAWKINS 3/26-27
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	999.01	02/28/2019	41423	R	PRESTWICK HOUSE	Title III Allocation - Supplemental materials to support ELL students The purpose of these text are to be used during intervention for EL students to address Literacy skills.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	222.22	02/28/2019	41424	R	REALLY GOOD STUFF	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	90.93	02/28/2019	41424	R	REALLY GOOD STUFF	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE	80.18	02/28/2019	41424	R	REALLY GOOD STUFF	Title III Allocation -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			III/INSTRUCTION/SUPP LIES/MATERIALS					Supplemental materials to support ELL students	
24153	1000	56118	TITLE	92.90	02/28/2019	41424	R	REALLY GOOD STUFF	Title III Allocation - Supplemental materials to support ELL students Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
			III/INSTRUCTION/SUPP LIES/MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	02/28/2019	41425	R	RIOS, DANTE	SUBCONTRACTOR-GRAFFITI MURALIST 2018-2019
24153	1000	56118	TITLE	217.82	02/28/2019	41426	R	TEACHER CREATED RESO	Title III Allocation - Supplemental materials to support ELL students
			III/INSTRUCTION/SUPP LIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	220.98	02/28/2019	41427	R	THRIFTWAY	Boys and Girls Club Central materials/supplies needed for 21st CCLC after school program **PLS CREDIT TAX CHG**
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	22.74	02/28/2019	41427	R	THRIFTWAY	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. *Pressure Cooker Corn Dog Bites
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	4,864.72	02/28/2019	41428	R	TRAVEL UNLIMITED	AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND NSTA CONFERNCE IN ST LOUIS APRIL 11-14, 2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	13,192.00	02/28/2019	41428	R	TRAVEL UNLIMITED	ROUNDRIP AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	259.90	02/28/2019	41429	R	WAL MART COMMUNITY B	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	346.93	02/28/2019	41429	R	WAL MART COMMUNITY B	Southern Heights materials/supplies: 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	95.27	02/28/2019	41430	R	WARD'S NATURAL SCIEN 2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	175.56	02/28/2019	41430	R	WARD'S NATURAL SCIEN 2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	02/28/2019	41431	R	WEST TEXAS A & M UNI JOB FAIR REGISTRATION: WILL HAWKINS 3/20
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,629.55	02/28/2019	41432	R	WRITE BRAIN LLC 2018-2019 BGCC Materials/Supplies needed for 21st after school program. *Write Brain Books
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	789.08	02/11/2019	12558	R	4 RIVERS EQUIPMENT Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.13	02/11/2019	12559	R	AIRGAS USA, LLC Materials/Supplies **PLS CREDIT SALES TAX - WE ARE EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	223.29	02/11/2019	12560	R	APACHE SALES Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.29	02/11/2019	12560	R	APACHE SALES Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.40	02/11/2019	12561	R	BENCHMARK SUPPLY COMPA Grounds/Irrigation 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	19.79	02/11/2019	12562	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,128.12	02/11/2019	12563	R	CDW GOVERNMENT, INC	8 port KVM switches and cables
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14.00	02/11/2019	12563	R	CDW GOVERNMENT, INC	Storage adapters
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7.00	02/11/2019	12563	R	CDW GOVERNMENT, INC	Storage adapters
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	14,499.91	02/11/2019	12564	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 JEFFERSON ELEMENTARY- INSTALL BACK STOPS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	489.16	02/11/2019	12565	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.00	02/11/2019	12566	R	DEL NORTE CAR CARE	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,580.00	02/11/2019	12567	R	EDUCATION TECHNOLOGI	Replacement batteries for UPS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,226.00	02/11/2019	12567	R	EDUCATION TECHNOLOGI	Printer for counseling office at HEI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	292.00	02/11/2019	12567	R	EDUCATION TECHNOLOGI	Printer toner
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,241.23	02/11/2019	12568	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal

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	71.40	02/11/2019	12569	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	133.11	02/11/2019	12570	R	HAPPYFOX INC	Add license for added lab manager at Nutritional Service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.86	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.96	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	189.99	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.73	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.57	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.66	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.56	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.29	02/11/2019	12571	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	19.77	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.58	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	292.23	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.58	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.16	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.15	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.39	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.57	02/11/2019	12571	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.50	02/11/2019	12572	R	HOBBS WELDING SUPPLY	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	390.22	02/11/2019	12573	R	KENZIE PLUMBING	Labor *TAX CORRECTION**

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	428.84	02/11/2019	12574	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	225.00	02/11/2019	12575	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	396.12	02/11/2019	12576	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	412.03	02/11/2019	12576	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	311.60	02/11/2019	12576	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,266.42	02/11/2019	12577	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,385.89	02/11/2019	12577	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,697.00	02/11/2019	12577	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV -	12.14	02/11/2019	12578	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.44	02/11/2019	12578	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.49	02/11/2019	12578	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.19	02/11/2019	12578	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.29	02/11/2019	12578	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	918.21	02/11/2019	12579	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.99	02/11/2019	12580	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	137.34	02/11/2019	12580	R	SHARP SHOP	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,002.63	02/11/2019	12581	R	SKYWARD ACCOUNTING D	Training for inventory in Skyward
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	203.93	02/11/2019	12582	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	357.90	02/11/2019	12582	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/11/2019	12583	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/11/2019	12583	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	02/11/2019	12583	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	02/11/2019	12583	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/11/2019	12583	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,896.00	02/11/2019	12584	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	44,289.80	02/14/2019	12585	R	ARC JANITORIAL & MAI	Janitorial Services for various locations within the HMS School District for Fiscal year 2018-2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	400.00	02/14/2019	12586	R	BOYD BROS. INC.	CHRISTMAS TREE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14.00	02/14/2019	12587	R	CDW GOVERNMENT, INC	Adapters for HHS media headsets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.00	02/14/2019	12587	R	CDW GOVERNMENT, INC	Thumb Drives for lab managers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	34.80	02/21/2019	12588	R	A & M MACHINE WORKS	Labor **TAX CORRECTION PLEASE - TAX ON LABOR ONLY**
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,392.55	02/21/2019	12589	R	A K SALES & CONSULTI	Podiums
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,298.80	02/21/2019	12589	R	A K SALES & CONSULTI	Podium
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,298.80	02/21/2019	12589	R	A K SALES & CONSULTI	Podium
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,298.80	02/21/2019	12589	R	A K SALES & CONSULTI	Podium
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,510.62	02/21/2019	12589	R	A K SALES & CONSULTI	Canopies for Broadmoor Elementary
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	02/21/2019	12590	R	AIRGAS USA, LLC	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	215.47	02/21/2019	12590	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	357.66	02/21/2019	12591	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.40	02/21/2019	12592	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: CO/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	02/21/2019	12593	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: HR

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	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: CO-SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	02/21/2019	12593	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: STONE
31701	4000	54315	CAPITAL IMPROV -	16.19	02/21/2019	12593	R	BENCHMARK	BASE CHG: TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	02/21/2019	12593	R	BENCHMARK	BASE CHG: NUTRITIONAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	02/21/2019	12593	R	BENCHMARK	BASE CHG: WAREHOUSE

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	28.38	02/21/2019	12593	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	02/21/2019	12593	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	02/21/2019	12593	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	02/21/2019	12593	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	02/21/2019	12593	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	02/21/2019	12593	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.95	02/21/2019	12594	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.41	02/21/2019	12595	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	02/21/2019	12595	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	02/21/2019	12595	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	175.00	02/21/2019	12596	R	CDW GOVERNMENT, INC	Adapters for HHS media headsets
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	126.00	02/21/2019	12596	R	CDW GOVERNMENT, INC	Adapters for HHS media headsets
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	02/21/2019	12597	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 SERVICES	20,756.37	02/21/2019	12597	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 SERVICES	9,005.41	02/21/2019	12597	R	CES	CES Design Services for Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,550.00	02/21/2019	12597	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Markerboard for District use
31701	4000	54315	CAPITAL IMPROV -	494.70	02/21/2019	12598	R	CHEMSEARCH	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	02/21/2019	12598	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	190.89	02/21/2019	12599	R	CINTAS FIRST AID & S Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,223.54	02/21/2019	12600	R	FIRE & SAFETY COMPLI	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.44	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.92	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV -	160.22	02/21/2019	12601	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	400.55	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.44	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	347.14	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.92	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	961.31	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	907.91	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	907.91	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	267.03	02/21/2019	12601	R	G & G ROOFING INC	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	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,670.31	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,806.56	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	907.91	02/21/2019	12601	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	267.03	02/21/2019	12601	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	502.12	02/21/2019	12602	R	GARNER'S YAMAHA LLC	Materials needed for ATV; District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,325.90	02/21/2019	12603	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038617709
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	415.07	02/21/2019	12604	S	GWC CONSTRUCTION, IN	Materials/Supplies **Posting Error between Inv #09182018-4 and 09272018-32.** Amounts are the same - this payment should clear the open balance for these 2 invoices. Please advise if questions. Paula 433-0100
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.07	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.99	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.97	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.49	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.57	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	113.93	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.62	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.84	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.87	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.16	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.50	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.77	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.36	02/21/2019	12605	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	365.56	02/21/2019	12606	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS

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	43.75	02/21/2019	12607	R	HOSEPOWER USA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.95	02/21/2019	12608	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,041.42	02/21/2019	12609	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	505.00	02/21/2019	12610	R	LEA COUNTY SEPTIC TA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.52	02/21/2019	12611	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.96	02/21/2019	12611	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.90	02/21/2019	12611	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1.89	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	41.38	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.07	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	78.21	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.56	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.07	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.37	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.91	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.91	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.84	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.72	02/21/2019	12612	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	17.85	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.62	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.18	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.59	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.41	02/21/2019	12612	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.98	02/21/2019	12613	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.97	02/21/2019	12613	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.88	02/21/2019	12614	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.89	02/21/2019	12614	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV -	104.89	02/21/2019	12614	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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	108.84	02/21/2019	12614	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	40.95	02/21/2019	12614	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,823.00	02/21/2019	12615	R	OTIS ELEVATOR COMPAN	CUST #423653 BROADMOOR ELEM: REPAIR/MAINTENANCE DUE TO DOOR WEDGED WITH CART
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.12	02/21/2019	12616	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	210.53	02/21/2019	12617	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	389.95	02/21/2019	12617	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	909.56	02/21/2019	12618	R	SOUTHWEST SAFETY SPE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	85.90	02/21/2019	12619	R	STEEL DEPOT	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	41.70	02/21/2019	12619	R	STEEL DEPOT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	02/21/2019	12620	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	02/21/2019	12620	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	875.52	02/21/2019	12621	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.62	02/28/2019	12622	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.41	02/28/2019	12623	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.77	02/28/2019	12624	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-189.15	02/28/2019	12624	R	APACHE SALES	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	380.70	02/28/2019	12624	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	02/28/2019	12625	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,316.00	02/28/2019	12626	R	CDW GOVERNMENT, INC	Camera and mounting kit for use in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	99.00	02/28/2019	12627	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC BALANCE DUE FOR INCORRECT BILLING Contract #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,703.56	02/28/2019	12627	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	45,401.19	02/28/2019	12627	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Jefferson Elementary Playground(s) Equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	186.52	02/28/2019	12628	R	CITY GLASS & MIRROR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,319.87	02/28/2019	12629	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	02/28/2019	12629	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	348.98	02/28/2019	12630	R	EDUCATION TECHNOLOGI	Digital photo frames for HR use during recruiting

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,300.00	02/28/2019	12630	R	EDUCATION TECHNOLOGI	**Renewing software/service** 1 year
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	22,158.00	02/28/2019	12630	R	EDUCATION TECHNOLOGI	**Renewing Software/Service** 1 Yr
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	409.00	02/28/2019	12630	R	EDUCATION TECHNOLOGI	A/V equipment for use in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	881.95	02/28/2019	12631	R	GARNER'S YAMAHA LLC	Miscellaneous materials needed for Defender ; District use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	539.84	02/28/2019	12631	R	GARNER'S YAMAHA LLC	Miscellaneous materials needed for Defender ; District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.00	02/28/2019	12632	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.50	02/28/2019	12632	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,170.88	02/28/2019	12633	R	GWC CONSTRUCTION, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	505.12	02/28/2019	12633	R	GWC CONSTRUCTION, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.85	02/28/2019	12634	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.58	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.98	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.90	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.49	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.58	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.93	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.95	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.58	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	20.29	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.45	02/28/2019	12635	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.85	02/28/2019	12636	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	499.80	02/28/2019	12636	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,085.55	02/28/2019	12637	R	JIM CHAPMAN'S BODY S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	02/28/2019	12638	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,105.40	02/28/2019	12639	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	367,954.41	02/28/2019	12640	R	LASCO CONSTRUCTION I	Natatorium Remodel: NMGRT PAY APP 2, PAY APP 3 CHARGES
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	253.61	02/28/2019	12641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	-122.55	02/28/2019	12641	R	LOWE'S	CREDIT/RETURN: 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	122.55	02/28/2019	12641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.54	02/28/2019	12641	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	265.92	02/28/2019	12641	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	170.85	02/28/2019	12642	R	LUSONA	Design Professional Services throughout the district for fiscal year 2018-2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.46	02/28/2019	12643	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.46	02/28/2019	12643	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.32	02/28/2019	12643	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.10	02/28/2019	12643	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.03	02/28/2019	12643	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	98.04	02/28/2019	12644	R	OFFICEWISE FURNITURE	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	25.00	02/28/2019	12645	R	PALLANES, DONOVAN	REIMBURSEMENT: VEHICLE CLEANING AFTER ACCIDENTAL OVERSPRAY ON PERSONAL VEHICLE BY MAINTENANCE STAFF
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,059.55	02/28/2019	12646	R	PRO-TREAT LLC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,740.00	02/28/2019	12647	R	RUVNA, INC.	**Renewal software** 1 year
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.48	02/28/2019	12648	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	979.37	02/28/2019	12649	R	SHOPPA'S MATERIAL HA	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,250.00	02/28/2019	12649	R	SHOPPA'S MATERIAL HA	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	667.80	02/28/2019	12650	R	STEVE HENRY WOODCRAF	Golf - Tee Target
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.77	02/28/2019	12651	R	STRICKLAND, GENE	Reimburse Gene Strickland for ALICE Training supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.90	02/28/2019	12652	R	SUPPLY HOUSE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	100.65	02/28/2019	12653	R	TMS SOUTH	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV -	32.44	02/28/2019	12654	R	UNIFIRST HOLDINGS IN 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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	02/28/2019	12654	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	02/28/2019	12654	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	458.55	02/28/2019	12655	R	WESTERN FIRE EXTINGU	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.02	02/28/2019	12656	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.54	02/28/2019	12657	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-30.00	02/01/2019	155898	V	PARRISH, JASON	Void check 155898
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	-60.00	02/01/2019	156575	V	SARANGARM, DR SUCHIN	Void check 156575
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	-35.09	02/20/2019	159404	V	ANCHONDO, MARGARET	Void check 159404
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-130.00	02/19/2019	161637	V	DABNEY, SHAREY	Void check 161637
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-130.00	02/19/2019	161736	V	VANHOOK, QUINTREL	Void check 161736
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	-120.00	02/19/2019	161771	V	DABNEY, SHAREY	Void check 161771

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	02/19/2019	161837	V	VANHOOK, QUINTREL	Void check 161837
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	60.00	02/01/2019	161935	S	SARANGARM, DR SUCHIN	Replace check #156575 for RUIDOSO MUNICIPAL SCHOOLS PARCC PRESENTATION
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	262.50	02/01/2019	161936	R	HMS PAYROLL	Payroll Funding: Mini Payroll 1/31
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	199.56	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	393.07	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	864.32	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	452.77	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	539.25	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,438.46	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL	3,565.78	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing

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	2,353.00	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	694.40	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	584.31	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	629.47	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	535.50	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	181.75	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	91.44	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.35	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	307.19	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
			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/OT HER CONTRACT SERVICES	136.95	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	29.63	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	99.75	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,289.94	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	115.74	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,761.90	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	230.00	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	343.95	02/05/2019	161937	S	HMS OPERATIONAL	January 2019 Central Printing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.00	02/05/2019	161938	S	PARRISH, JASON	Replace check 155898 - LAW CONFERENCE 6/1-6/3, 2017
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	9,055.04	02/05/2019	161939	S	WELLS FARGO / INS	NMPSIA - additional funding for February 2019 billing (January deductions/benefits)
11000	1000	53330	OPERATIONAL	1,410.00	02/11/2019	161940	R	AACE	SITE Registrations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	215.40	02/11/2019	161941	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	170.05	02/11/2019	161941	R	AIRGAS USA, LLC	ENCUMBER FUNDS FOR AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	02/11/2019	161942	R	ALVIDREZ, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/11/2019	161943	R	ANTHONY, SOVERIGN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
14000	1000	56107	INSTRUCTION	944.53	02/11/2019	161944	R	ARCHWAY MKT SVS BOOK	ADDITIONAL DRIVER'S EDUCATION TEXTBOOKS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						
11000	1000	55915	OPERATIONAL	100.00	02/11/2019	161945	R	ARMENDAREZ, ASHLIE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/11/2019	161946	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL	331.96	02/11/2019	161947	R	BLAINE INDUSTRIAL SU	blaine's paper towel rolls
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56114	OPERATIONAL	99.55	02/11/2019	161948	R	BOUND TO STAY BOUND	Library books for Will Rogers Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	103.70	02/11/2019	161948	R	BOUND TO STAY BOUND	Library books for Broadmoor Library.
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	189.00	02/11/2019	161949	R	BSN SPORTS INC	FB - FLUX SHORTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-18.27	02/11/2019	161949	R	BSN SPORTS INC	CREDIT: S/H FEE OVERCHARGE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.78	02/11/2019	161949	R	BSN SPORTS INC	SUPPLIES: BASKETBALL-FIELDS
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	477.44	02/11/2019	161950	R	CALDERON, EPPIE	Expense Reimbursement for Illuminate Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/11/2019	161951	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	02/11/2019	161952	R	CALDERON, STEPHEN	HOBBS HIGH WRESTLING OIL PATCH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.81	02/11/2019	161952	R	CALDERON, STEPHEN	VARSITY WRESTLING MATCH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	02/11/2019	161953	R	CANTU, ROBERT	LADY EAGLE BB VS CLOVIS
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	73.26	02/11/2019	161954	R	CARLSON, JENNIFER	MEAL REIMBURSEMENT FOR PPE CONFERENCE JAN 28-30, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	535.77	02/11/2019	161955	R	CDW GOVERNMENT INC	HP 37A TONER CARTRIDGE- REBA KENNEDY
11000	1000	55915	OPERATIONAL	170.00	02/11/2019	161956	R	CHAVARRIA, ISAIAH	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	2100	53212	OPERATIONAL	1,004.04	02/11/2019	161957	R	CHAVEZ SPEECH SERVICE	ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	12,256.73	02/11/2019	161958	R	CIRO SPEECH THERAPY,	ancillary SLP services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	60.00	02/11/2019	161959	R	CLAY, JARON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	170.00	02/11/2019	161960	R	CONDARCO, DYLAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.00	02/11/2019	161961	R	COSIO, MARTIN	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	02/11/2019	161962	R	CRUZ, JOSE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	120.00	02/11/2019	161963	R	DABNEY, SHAREY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161964	R	DE LOS SANTOS, BEA	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	130.00	02/11/2019	161965	S	ECTOR COUNTY INDEPENDENT COUNTY	TENNIS ENTRY FEE: FRIDAY NIGHT LIGHTS INVITATIONAL 3/1/19
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	300.00	02/11/2019	161966	S	ECTOR COUNTY INDEPENDENT COUNTY	WEST TEXAS RELAYS ENTRY FEE:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE ER CHARGES						HOBBS SCHOOLS BOYS & GIRLS MARCH 8, 2019
11000	1000	55915	OPERATIONAL	90.00	02/11/2019	161967	R	ELLISON, TORREN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	79.85	02/11/2019	161968	R	FLOWERS, SUSAN	reimbursements
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	74.00	02/11/2019	161969	R	FOLK, MICHAEL	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
14000	1000	56111	INSTRUCTION	143.76	02/11/2019	161970	R	FOLLETT SCHOOL SOLUT	NA SPANISH NOVELS FOR BILINGUAL HHS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161971	R	FORTNER, BARRY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161971	R	FORTNER, BARRY	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	149.00	02/11/2019	161972	R	FRED PRYOR SEMINARS/	TRAINING FOR PAYROLL LAW 2019 JANUARY 24 2019 ROSWELL NM JENIFER BRISTOW
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	5,400.00	02/11/2019	161973	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students at Stone Elementary.
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161974	R	GARCIA, CHYREE	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161975	R	GARCIA, MARIO	EAGLE BB VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(DISTRICT)	
11000	1000	55915	OPERATIONAL	37.38	02/11/2019	161976	R	GAUNA, AYSIAH	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(DISTRICT)	
11000	1000	55915	OPERATIONAL	38.00	02/11/2019	161977	R	GOAD, BOBBY	HFH GIRLS/BOYS BB BLK VS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					CLOVIS	
11000	1000	55915	OPERATIONAL	38.00	02/11/2019	161977	R	GOAD, BOBBY	HFH GIRLS/BOYS BB BLK VS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					CLOVIS	
11000	1000	56118	OPERATIONAL	267.93	02/11/2019	161978	R	GOPHER	Indoor Hockey Sticks and Game
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161979	R	GRANADOS, BLANCA	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(DISTRICT)	
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161980	R	GREGORY, TOMMY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.11	02/11/2019	161980	R	GREGORY, TOMMY	HOBBS HIGH WRESTLING OIL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					PATCH	
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161980	R	GREGORY, TOMMY	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(DISTRICT)	
11000	1000	55915	OPERATIONAL	37.38	02/11/2019	161980	R	GREGORY, TOMMY	EAGLE BB VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					(DISTRICT)	
11000	1000	55915	OPERATIONAL	58.75	02/11/2019	161980	R	GREGORY, TOMMY	VARSITY WRESTLING MATCH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	75.00	02/11/2019	161981	R	GRITZ, RENEE	Reimbursement for Safety Training
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55817	OPERATIONAL	2,767.69	02/11/2019	161982	R	H M RAMIREZ BUS CO	Student Travel
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	100.00	02/11/2019	161983	R	HILL, RICKY	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161983	R	HILL, RICKY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161983	R	HILL, RICKY	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161983	R	HILL, RICKY	VARSITY WRESTLING MATCH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	260.00	02/11/2019	161984	R	HMS NUTRITIONAL SERV	CATERING: rade Level Meetings August 2018-May 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	260.00	02/11/2019	161984	R	HMS NUTRITIONAL SERV	CATERING: Grade Level Meetings August 2018-May 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	260.00	02/11/2019	161984	R	HMS NUTRITIONAL SERV	CATERING: Grade Level Meetings August 2018-May 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	315.00	02/11/2019	161985	R	HMS NUTRITIONAL SERV	Refreshments for Scaffolding Learning Through Language
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						January 28th & 29th-
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161986	R	HOBBS, ANN	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161986	R	HOBBS, ANN	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161987	R	HOBBS, DANNY	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	386.90	02/11/2019	161988	R	IMPROVE GROUP INC	Labels and Protectors for files located in Human Resources
			FUND/CENTRAL SERVICES/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	529.00	02/11/2019	161989	R	INK WORKS LLC	Science Olympiad Competition T-Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	2,570.83	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	0.00	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	2,002.63	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL	0.00	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						
11000	2100	53213	OPERATIONAL	2,801.06	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	0.00	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,507.23	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	0.00	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber occupational therapy services for the 2018-19 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	504.60	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,928.83	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,056.51	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	528.25	02/11/2019	161990	R	INTERSTATE CAPITAL	To encumber sign language interpreter services for the 2018-19 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	02/11/2019	161991	R	JACKSON, DESTINY	LADY EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL	90.00	02/11/2019	161992	R	JACOBO, JOSIAH	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	2400	53330	OPERATIONAL	66.76	02/11/2019	161993	R	JARRETT, CHAUNDRA	Meal reimbursement
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161994	R	JOHNSON, WILLIS	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/11/2019	161994	R	JOHNSON, WILLIS	EAGLE BB VS ROSWELL (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	36.20	02/11/2019	161995	R	JUGS, JKP SPORTS, IN	Softball JR Leg clamp
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	348.70	02/11/2019	161996	R	KAGAN PUBLISHING INC	Kagan Resources for CPT & PLC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	38.00	02/11/2019	161997	R	KLEPPER, JOHN	HFH BOYS BB VS ARTESIA WHITE
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	128.24	02/11/2019	161998	R	LAKESHORE LEARNING M	Teacher Supplies-Barber
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	126.37	02/11/2019	161999	R	LETCHER, JEREMY	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	74.00	02/11/2019	162000	R	LEWIS, DAN	LADY EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.00	02/11/2019	162001	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHE R CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.60	02/11/2019	162002	R	LOWE'S	Science Olympiad Supplies (008)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	02/11/2019	162003	R	LUNSFORD, MARGIE	HOBBS HIGH WRESTLING OIL PATCH
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/11/2019	162003	R	LUNSFORD, MARGIE	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	402.50	02/11/2019	162004	R	M & K PIZZA INC	PIZZ MEAL EXP: NDI
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	402.50	02/11/2019	162004	R	M & K PIZZA INC	PIZZ MEAL EXP: NDI
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	380.41	02/11/2019	162005	R	M'BROIDERY & DESIGN	Science Olympiad Competition T-Shirts
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/11/2019	162006	R	MASON, ROBERT	LADY EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/11/2019	162006	R	MASON, ROBERT	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/11/2019	162006	R	MASON, ROBERT	VARSIY WRESTLING MATCH
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.95	02/11/2019	162007	R	THE MASTER TEACHER	SAT materials
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	38.00	02/11/2019	162008	R	MCGAHA, HERSHEL	LADY EAGLE BB VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162008	R	MCGAHA, HERSHEL HFH BOYS BB VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162008	R	MCGAHA, HERSHEL EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/11/2019	162009	R	MERIDYTH, CAYDON 6TH/7TH GRADE BOYS BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	160.00	02/11/2019	162010	R	MIDLAND LEE HIGH SCH TENNIS ENTRY FEES: 2/19/19 Tall City Small School Tournament/Midland
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/11/2019	162011	R	MILLER, JADEN 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/11/2019	162012	R	MILLER, ROBERT SR EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/11/2019	162013	R	MORGAN, CYE 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/11/2019	162014	R	NATIVIDAD, ERYCK 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/11/2019	162015	R	NAVARRO, DAMIEN 6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	400.00	02/11/2019	162016	R	NEW MEXICO SCREEN AR Tennis Eagle Tennis Shirts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	375.00	02/11/2019	162017	R	NMASBO	NMASBO winter conference
			FUND/CENTRAL						registration - Jenifer
			SERVICES/PROFESSIONA						Bristow
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	177.61	02/11/2019	162018	R	OFFICEWISE FURNITURE	SUPPLIES: BBB
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,679.60	02/11/2019	162018	R	OFFICEWISE FURNITURE	Paper
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	255.23	02/11/2019	162018	R	OFFICEWISE FURNITURE	HHS ADMIN OFFICE SUPPLIES -
			FUND/SUPPORT-SCHOOL						DALEEN EVELO
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	83.90	02/11/2019	162018	R	OFFICEWISE FURNITURE	teacher supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	177.56	02/11/2019	162018	R	OFFICEWISE FURNITURE	SUPPLIES FOR COMPUTER LAB-
			FUND/INSTRUCTION/SUP						DAVID BAUTISTA
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.89	02/11/2019	162018	R	OFFICEWISE FURNITURE	MATH / toner
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	840.28	02/11/2019	162018	R	OFFICEWISE FURNITURE	K-5TH grade classroom
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	34.55	02/11/2019	162018	R	OFFICEWISE FURNITURE	K-5TH grade classroom
			FUND/INSTRUCTION/SUP						supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	202.44	02/11/2019	162018	R	OFFICEWISE FURNITURE	deliver to Office: Rosa
			FUND/INSTRUCTION/SUP						Martinez
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	289.08	02/11/2019	162018	R	OFFICEWISE FURNITURE	deliver to office: Rosa
			FUND/INSTRUCTION/SUP						Martinez
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,099.77	02/11/2019	162018	R	OFFICEWISE FURNITURE	deliver to office: rosie
			FUND/INSTRUCTION/SUP						martinez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	726.85	02/11/2019	162018	R	OFFICEWISE FURNITURE	supplies for students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	13.35	02/11/2019	162018	R	OFFICEWISE FURNITURE	supplies for students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.23	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	208.23	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4.05	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	4.05	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-4.05	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-4.05	02/11/2019	162018	R	OFFICEWISE FURNITURE	Charts for English (058)
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	162.96	02/11/2019	162018	R	OFFICEWISE FURNITURE	HHS ADMIN OFFICE SUPPLIES -
			FUND/SUPPORT-SCHOOL						DALEEN EVELO
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2500	56118	OPERATIONAL	194.79	02/11/2019	162018	R	OFFICEWISE FURNITURE	Office Supplies for HR
			FUND/CENTRAL						Department
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	2500	56118	OPERATIONAL	94.00	02/11/2019	162019	R	OMG PRINTING INC	Recruitment business cards
			FUND/CENTRAL						for Human Resources
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	1000	55915	OPERATIONAL	1,125.00	02/11/2019	162019	R	OMG PRINTING INC	To encumber printing for for
			FUND/INSTRUCTION/OTH						school year 2018 - 2019.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	64.00	02/11/2019	162020	R	POPE, DERK	EAGLE BB VS ROSWELL (DISTRICT)
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	499.00	02/11/2019	162021	R	PRIVATIZER TECHNOLOG	New Fold/seal machine and new belt for old machine
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	163.06	02/11/2019	162021	R	PRIVATIZER TECHNOLOG	New Fold/seal machine and new belt for old machine
11000	2500	57332	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLY ASSETS UNDER \$5000	1,899.00	02/11/2019	162021	R	PRIVATIZER TECHNOLOG	New Fold/seal machine and new belt for old machine
13000	0000	43206	TRANSPORTATION/REVEN UE/BALANCE SHEET/TRANSPORT. DISTRIBUTION	1,341.71	02/11/2019	162022	R	PUBLIC EDUCATION DEP	Repay 1/2 of cash balance back to PED
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	48.36	02/11/2019	162023	R	QUILL CORP	Name plates for office staff
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.00	02/11/2019	162024	R	R & R TROPHY	Spelling Bee Plaques
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	150.00	02/11/2019	162025	R	REGION IX EDUCATION	To register for NMPED Arts Winter Meeting to be held March 7 & 8, 2019.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	350.00	02/11/2019	162026	R	RIO RANCHO HIGH SCHO	SOFTBALL ENTRY FEE: HOBBS SCHOOLS Rio Rancho Kristin Griego Varsity Softball Tournament March 28th - 30th
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	60.00	02/11/2019	162027	R	RIVERA, JAIME	6TH/7TH GRADE BOYS BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,005.60	02/11/2019	162028	R	ROURKE PUBLISHING LL	Library books for Stone Library
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	02/11/2019	162029	R	RUIZ, STARLA	6TH/7TH GRADE BOYS BB
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	48.38	02/11/2019	162030	R	SALINAS, DIANA	Reimbursed for hotel room and meal expense for PPE in Albuquerque.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,543.55	02/11/2019	162031	R	SCANTRON CORPORATION	Scantron/ 802-E Answer Sheet;100Q/Testing scantrons for students/Office/Hernandez
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162032	R	SIMPSON, KEITH	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162032	R	SIMPSON, KEITH	HFH GIRLS/BOYS BB BLK VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162032	R	SIMPSON, KEITH	HFH GIRLS/BOYS BB BLK VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/11/2019	162033	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,844.52	02/11/2019	162034	R	SOUTER, SUZI	occupational therapy services for the 2018-19 school year.
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	14.99	02/11/2019	162035	R	STAPLES CREDIT PLAN	Wireless mouse for Amy Rhoads

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	90.77	02/11/2019	162036	R	STAPLES CREDIT PLAN	Office supplies for the Elementary Libraries Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	439.90	02/11/2019	162036	R	STAPLES CREDIT PLAN	NOTARY STAMPS - TO BE DETERMINED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	02/11/2019	162037	R	STRASNER, DYLAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	170.00	02/11/2019	162038	R	TARIN, RAE	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	58.10	02/11/2019	162039	R	TEACHER'S DISCOVERY	English Curriculum Units
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	119.89	02/11/2019	162040	R	THOMPSON, MICHAEL	EAGLE BB VS ROSWELL (DISTRICT)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.83	02/11/2019	162041	R	THRIFTWAY	CULINARY ARTS-CALLAWAY
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	824.40	02/11/2019	162042	R	TRAVEL UNLIMITED	Airfare to Tampa for iCON Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	321.50	02/11/2019	162042	R	TRAVEL UNLIMITED	Airfare for SITE Conference (PO# 9091900172)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	184.96	02/11/2019	162043	R	TRUJILLO, MICAH	VARSITY WRESTLING MATCH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	532.38	02/11/2019	162044	R	UNITED SUPERMARKETS	BBB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	254.07	02/11/2019	162044	R	UNITED SUPERMARKETS	PO # 9041900229 was exhausted and closed will reference PO # was out there but had no funds for drinks and snakcs for Swim.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/11/2019	162045	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	207.00	02/11/2019	162046	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	158.45	02/11/2019	162047	R	WAL MART COMMUNITY B	ENGLISH-WHITEHEAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.18	02/11/2019	162047	R	WAL MART COMMUNITY B	Heizer MS Science Dept for Walmart, supplies,
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	397.88	02/11/2019	162047	R	WAL MART COMMUNITY B	HOME EC / supplies for students
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	132.12	02/11/2019	162048	R	WILLIAMS, AMY	Meal Reimbursement for Illuminate Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162049	R	WILLIAMS, SHAWN	LADY EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/11/2019	162049	R	WILLIAMS, SHAWN	HFH BOYS BB VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL	60.00	02/11/2019	162050	R	WORMLY, RODERICK	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	1000	55915	OPERATIONAL	60.00	02/11/2019	162051	R	YOUNG, JALEN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	2,582,375.74	02/11/2019	162052	R	HMS PAYROLL	Payroll Funding: 2/15/19 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	02/11/2019	162052	R	HMS PAYROLL	Payroll Funding: 2/15/19 PR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162053	R	ALVIDREZ, ISAIAH	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	920.00	02/14/2019	162054	R	AMERICAN MEDICAL GRO	DRUG TESTING
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162055	R	ANTHONY, SOVERIGN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162056	R	ARMENDAREZ, ASHLIE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2700	55112	OPERATIONAL	6,996.22	02/14/2019	162057	S	B & G TRANSPORTATION	BTW after school bus transportation
			FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	21,994.90	02/14/2019	162058	S	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDENT	168,020.56	02/14/2019	162058	S	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162059	R	BATTISHILL, PAXTON	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	17.76	02/14/2019	162060	R	BOUND TO STAY BOUND	BOOK
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162061	R	CALDERON, JAZLYNN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	106.81	02/14/2019	162062	R	CALDERON, STEPHEN	Hobbs Wrestling vs Roswell
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	48.92	02/14/2019	162063	R	CARTER, KATHERINE	encumbrance for teachers \$50 to staples- january
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	125.00	02/14/2019	162064	R	CDW GOVERNMENT, INC	New computer screen to replace broken screen in 2nd grade classroom
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	399.80	02/14/2019	162065	R	CDW GOVERNMENT INC	Teacher computers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	199.90	02/14/2019	162065	R	CDW GOVERNMENT INC	COMPUTER LAB HEADPHONES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	94.77	02/14/2019	162065	R	CDW GOVERNMENT INC	HARD DRIVES FOR COMPUTER LAB- DAVID BAUTISTA
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	4,473.20	02/14/2019	162066	R	CES	Early Literacy Professional Development 1/14-15
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						

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	60.00	02/14/2019	162067	R	CHAVARRIA, ISIAH	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162068	R	CLAY, JARON	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162069	R	CONDARCO, DYLAN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162070	R	CRUZ, JOSE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162071	R	DABNEY, SHAREY	6TH/7TH GRADE BOYS BB
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	179.40	02/14/2019	162072	R	DAYLIGHT DONUTS	Donuts: MURRAY, SANGER, TAYLOR
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	193.20	02/14/2019	162072	R	DAYLIGHT DONUTS	DONUTS: STONE, HOUSTON, HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	82.90	02/14/2019	162073	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	19.99	02/14/2019	162073	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162074	R	ELLISON, TORREN	6TH/7TH GRADE BOYS BB

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	02/14/2019	162075	R	FRENCH, TOMMY	HFH BB BOYS GOLD VS HOBBS BLK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/14/2019	162076	R	GREGORY, TOMMY	Hobbs Wrestling vs Roswell
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	2,960.90	02/14/2019	162077	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	17,694.61	02/14/2019	162077	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/14/2019	162078	R	HILL, RICKY	Hobbs Wrestling vs Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/14/2019	162078	R	HILL, RICKY	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	120.00	02/14/2019	162079	R	HMS NUTRITIONAL SERV	Catering for Legislative Breakfast - TJ Parks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	240.00	02/14/2019	162079	R	HMS NUTRITIONAL SERV	Catering for Legislative Breakfast - TJ Parks
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	300.00	02/14/2019	162079	R	HMS NUTRITIONAL SERV	Catering for Legislative Breakfast - TJ Parks
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	1,444.11	02/14/2019	162080	R	HOBBS NEWS SUN - ADV ADVERTISING EXP: #A0104089	
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	1,444.11	02/14/2019	162080	R	HOBBS NEWS SUN - ADV ADVERTISING EXP: #A0104089	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	65.42	02/14/2019	162081	S	HOBBS NEWS SUN - ADV	ADVERTISING EXP: #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162082	R	JACOBO, JOSIAH	6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.98	02/14/2019	162083	R	LAKESHORE LEARNING M	Deliver to BTW Office
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,387.46	02/14/2019	162084	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	02/14/2019	162085	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	02/14/2019	162086	S	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162087	R	LEWIS, ISAIAH	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	02/14/2019	162088	R	LUNSFORD, MARGIE	Hobbs Wrestling vs Roswell
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.38	02/14/2019	162089	S	MANSION ATHLETICS	ART PINS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	02/14/2019	162090	R	MASON, ROBERT	Hobbs Wrestling vs Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/14/2019	162091	R	MERIDYTH, CAYDON	6TH/7TH GRADE BOYS BB

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	60.00	02/14/2019	162092	R	MILLER, JADEN	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/14/2019	162093	R	MORGAN, CYE	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/14/2019	162094	R	NATIVIDAD, ERYCK	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/14/2019	162095	R	NAVARRO, DAMIEN	6TH/7TH GRADE BOYS BB
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,117.81	02/14/2019	162096	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	750.00	02/14/2019	162097	R	NMSBA	REGISTRATION: ANNUAL CONVENTION PARKS, EIDSON, CALDERON, O'BRIAN, APPLETON
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	02/14/2019	162097	R	NMSBA	NMSBA POLICY SERVICE: JAN, FEB, MAR 2019
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	957.04	02/14/2019	162098	R	NOALMARK BROADCASTIN	Radio Advertisement for Substitute Teachers - Noalmark Broadcasting
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	957.04	02/14/2019	162098	R	NOALMARK BROADCASTIN	Radio Advertisement for Substitute Teachers - Noalmark Broadcasting
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35,271.60	02/14/2019	162099	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.71	02/14/2019	162100	R	OTC BRANDS, INC.	Teacher Supplies - Ida Garcia
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	301.00	02/14/2019	162101	R	PARKWAY CLEANERS	HEIZER CHOIR UNIFORM CLEANING EXPENSE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.00	02/14/2019	162101	R	PARKWAY CLEANERS	HEIZER CHOIR UNIFORM CLEANING EXPENSE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,990.88	02/14/2019	162102	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,328.00	02/14/2019	162103	R	PSAT/NMSQT	PSAT Fees for 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/14/2019	162104	R	RIVERA, JAIME	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/14/2019	162105	R	RUIZ, STARLA	6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	02/14/2019	162106	R	SMITH, TERENCE	6TH/7TH GRADE BOYS BB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	349.86	02/14/2019	162107	R	STAPLES CREDIT PLAN	STAPLES (RECEIPT SHORT PAID MINUS TAX PLEASE CREDIT TAX OF \$23.83)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.06	02/14/2019	162107	R	STAPLES CREDIT PLAN	ENCUMBERED PO to promote Attendance
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	96.74	02/14/2019	162108	R	STAPLES CREDIT PLAN	CLASSROOM SUPPLIES 5-TH
11000	1000	56118	OPERATIONAL	50.00	02/14/2019	162108	R	STAPLES CREDIT PLAN	Classroom Supplies - January

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Recipient
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162109	R	STRASNER, DYLAN	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/14/2019	162110	R	TARIN, RAE	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	19.14	02/14/2019	162111	R	THRIFTWAY	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.08	02/14/2019	162111	R	THRIFTWAY	CULINARY ARTS SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						**PLEASE CREDIT TAX CHARGE**
11000	1000	55915	OPERATIONAL	184.96	02/14/2019	162112	R	TRUJILLO, MICAH	Hobbs Wrestling vs Roswell
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162113	R	VANHOOK, QUINTREL	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	500.00	02/14/2019	162114	R	WAL MART COMMUNITY B	Walmart - Food, paper goods, drinks for Parent Conference Day for student and parents
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	38.00	02/14/2019	162115	R	WILLIAMS, SHAWN	HFH BB BOYS GOLD VS HOBBS BLK
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	21.36	02/14/2019	162116	R	WINNERS WORLD	Plaque for McCoys
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	60.00	02/14/2019	162117	R	WORMLY, RODERICK	6TH/7TH GRADE BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TY	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	204.87	02/14/2019	162118	R	XEROX CORPORATION	MAKEREADY KLA004802: JAN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,926.59	02/14/2019	162118	R	XEROX CORPORATION	NUVERA TB7000737: BASE CHG, JAN & METER USAGE 1/7-1/25
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	244.01	02/14/2019	162118	R	XEROX CORPORATION	PRO30 BKLIT XAG302024 FEB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,727.65	02/14/2019	162118	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922 BASE: JAN, METER 12/21-1/21/19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	02/14/2019	162119	R	YOUNG, JALEN	6TH/7TH GRADE BOYS BB
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	41.55	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	518.45	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	453.29	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS	628.11	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINTENANCE/NATURAL	508.61	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,443.25	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,188.59	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	5,506.10	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	2,048.60	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	438.15	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	627.07	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	639.07	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	466.87	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,061.27	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	481.47	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	590.54	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,229.31	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	609.33	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	56.76	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	188.17	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	443.12	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	344.74	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,184.94	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	592.45	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	51.46	02/14/2019	162120	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2200	56114	OPERATIONAL	284.15	02/21/2019	162121	R	ABDO-SPOTLIGHT-MAGIC	Library books for Washington Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	48.82	02/21/2019	162122	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.54	02/21/2019	162122	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	205.01	02/21/2019	162122	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.85	02/21/2019	162122	R	AIRGAS USA, LLC	AG/HORT AND FFA SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	61.40	02/21/2019	162123	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR DEC 2018/JAN 2019
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	35.09	02/21/2019	162124	S	ANCHONDO, MARGARET	Replace check # 159404; MILEAGE FOR MARCH 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	3,766.23	02/21/2019	162125	R	B & G TRANSPORTATION	Student travel activity trips 2018-2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,894.70	02/21/2019	162125	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	5,624.71	02/21/2019	162125	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	40,399.30	02/21/2019	162125	R	B & G TRANSPORTATION	Student Travel: ATHLETICS
			FUND/INSTRUCTION/STU DENT TRAVEL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	884.51	02/21/2019	162125	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS/JAN SERVICES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	105.05	02/21/2019	162126	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR DEC 2018/JAN 2019
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	400.73	02/21/2019	162127	R	BENCHMARK	METER USAGE: CO UPSTAIRS #BOW866576
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	2.89	02/21/2019	162127	R	BENCHMARK	Meter usage expense: DPC #XEHO76133
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	56.83	02/21/2019	162127	R	BENCHMARK	Meter Usage: Business Ofc
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	9.68	02/21/2019	162127	R	BENCHMARK	METER USAGE: STRICKLAND
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	41.87	02/21/2019	162127	R	BENCHMARK	METER USAGE: HR
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	167.51	02/21/2019	162127	R	BENCHMARK	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.90	02/21/2019	162127	R	BENCHMARK	METER USAGE: ALT SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2.18	02/21/2019	162127	R	BENCHMARK	METER USAGE: ATHLETICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	35.76	02/21/2019	162127	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	119.61	02/21/2019	162127	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	41.77	02/21/2019	162127	R	BENCHMARK	METER USAGE: COLLEGE LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	25.31	02/21/2019	162127	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	115.65	02/21/2019	162127	R	BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.24	02/21/2019	162127	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	201.09	02/21/2019	162127	R	BENCHMARK	METER-USAGE-HFHS 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	28.10	02/21/2019	162127	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	637.53	02/21/2019	162127	R	BENCHMARK	METER USAGE: HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	47.91	02/21/2019	162127	R	BENCHMARK	Meter Usage-Houston MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	173.52	02/21/2019	162127	R	BENCHMARK	Meter Usage: JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	198.07	02/21/2019	162127	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	55.22	02/21/2019	162127	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	27.42	02/21/2019	162127	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	77.80	02/21/2019	162127	R	BENCHMARK	Meter Usage - Southern Heights
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	31.79	02/21/2019	162127	R	BENCHMARK	Meter Usage Stone 2018-19
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	119.94	02/21/2019	162127	R	BENCHMARK	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	14.74	02/21/2019	162127	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	386.31	02/21/2019	162127	R	BENCHMARK	Meter Usage - WILL ROGERS
			FUND/INSTRUCTION/OTHER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	184.60	02/21/2019	162128	R	BOUND TO STAY BOUND	Library Books for Houston Middle School Library
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,781.84	02/21/2019	162128	R	BOUND TO STAY BOUND	Library books for Washington Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,746.60	02/21/2019	162128	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	29.33	02/21/2019	162128	R	BOUND TO STAY BOUND	Library books for Southern Heights Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	652.06	02/21/2019	162128	R	BOUND TO STAY BOUND	Library books for Edison Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	14.36	02/21/2019	162129	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.29	02/21/2019	162130	R	BUSH, ADRIANA	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	02/21/2019	162131	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,794.00	02/21/2019	162131	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,750.00	02/21/2019	162132	R	CAREERSAFE ONLINE	OSHA CONSTRUCTION AND OSHA GENERAL CERTIFICATIONS
11000	2100	55813	OPERATIONAL	55.73	02/21/2019	162133	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR JAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	736.96	02/21/2019	162134	R	COAST TO COAST COMPU	PO for Heizer MS, toner for all teacher's use
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	74.00	02/21/2019	162135	R	CORDOVA, APOLONIO	LADY EAGLE VV VS ROSWELL
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,050.76	02/21/2019	162136	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/21/2019	162137	R	DABNEY, SHAREY	Replace check # 161637; 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/21/2019	162137	R	DABNEY, SHAREY	Replace check 161771; 6TH/7TH GRADE BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162138	R	DE LOS SANTOS, BEA	EAGLE BB VS CARLSBAD
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	24.60	02/21/2019	162139	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	33.11	02/21/2019	162140	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,320.00	02/21/2019	162141	S	EAGLE 7 THEATRES	**CHECK PACKET** AR Met Goal Movie - How to Save a Dragon February 26, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	74.00	02/21/2019	162142	R	FOLK, MICHAEL	LADY EAGLE VV VS ROSWELL

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	02/21/2019	162143	R	FORTNER, BARRY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162143	R	FORTNER, BARRY	LADY EAGLE VV VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/21/2019	162144	R	FRENCH, TOMMY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162145	R	GARCIA, CHYREE	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162146	R	GARCIA, MARIO	EAGLE BB VS CARLSBAD
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	176.00	02/21/2019	162147	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	88.00	02/21/2019	162147	R	GEMALTO COGENT INC	FINGERPRINTING SERVICES: MADDOX SUMMER BOOK PROGRAM/ADDITIONAL ASSISTANCE FOR L KEMP PROCESSING
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	11.83	02/21/2019	162148	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	409.70	02/21/2019	162149	R	GOPHER	Gopher - PE Supplies for Alt School Students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	02/21/2019	162150	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	02/21/2019	162150	R	GREGORY, TOMMY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162150	R	GREGORY, TOMMY	LADY EAGLE VV VS ROSWELL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	236.31	02/21/2019	162151	R	H M RAMIREZ BUS CO	TRANSPORTATION: JAN 2019 (TEEN CENTER)
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	39.73	02/21/2019	162152	R	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR DEC 2018/JAN 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	30.14	02/21/2019	162153	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	183.50	02/21/2019	162154	R	HAWTHORNE EDUCATIONA	SAT and teacher materials
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	02/21/2019	162155	R	HILL, JERRY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	02/21/2019	162155	R	HILL, JERRY	HFH BB BOYS BLK VS GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162156	R	HILL, RICKY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	02/21/2019	162156	R	HILL, RICKY	LADY EAGLE VV VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	50.00	02/21/2019	162157	R	HMS NUTRITIONAL SERV	CATERING EXP: Boys/Soccer Banquet
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	133.52	02/21/2019	162158	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	02/21/2019	162159	R	HOBBS ROTARY CLUB	2018 4TH QTR DUES, ASSESSMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162160	R	HOBBS, ANN	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162160	R	HOBBS, ANN	LADY EAGLE VV VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162161	R	HOBBS, DANNY	EAGLE BB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	58.91	02/21/2019	162162	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR NOV/DEC 2018/JAN 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	02/21/2019	162163	R	JACKSON, DESTINY	EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	02/21/2019	162163	R	JACKSON, DESTINY	LADY EAGLE VV VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	02/21/2019	162164	R	JOHNSON, WILLIS	EAGLE BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	02/21/2019	162164	R	JOHNSON, WILLIS	LADY EAGLE VV VS ROSWELL
			ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	370.91	02/21/2019	162165	R	JONES SCHOOL SUPPLY	Student award certificates
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	74.00	02/21/2019	162166	R	JONES, DARREN	EAGLE BB VS CARLSBAD
			ER CONTRACT SERVICES						
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	22.27	02/21/2019	162167	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR JAN 2019
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.38	02/21/2019	162168	R	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR JAN 2019
			ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	15.78	02/21/2019	162169	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR JAN 2019
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	38.00	02/21/2019	162170	R	KLEPPER, JOHN	HFH BB BOYS BLK VS ROSWELL HIGH
			ER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,069.98	02/21/2019	162171	R	LEACO INTERNET	Internet access charges #20822-6
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	126.37	02/21/2019	162172	R	LEWIS, DAN	EAGLE BB VS CARLSBAD
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.75	02/21/2019	162173	R	LUNSFORD, MARGIE	EAGLE BB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	02/21/2019	162173	R	LUNSFORD, MARGIE LADY EAGLE VV VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	5,000.00	02/21/2019	162174	R	MACIOLEK SCHOOL OF D Services provided by Maciolek School of Dance at Stone Elementary with a performance during the week of January 28 - February 1, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162175	R	MASON, ROBERT EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162175	R	MASON, ROBERT LADY EAGLE VV VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162175	R	MASON, ROBERT HFH BB BOYS BLK/GOLD VS ARTESIA WHITE/ORANGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/21/2019	162176	R	MCGAHA, TYTIANA EAGLE BB VS CARLSBAD
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,080.00	02/21/2019	162177	S	MIDLAND COMMUNITY TH Midland Community Theatre/Tickets for Beauty & The Beast/Drama & Music/Pallanes/Medrano 45 tickets @\$24.00 each/February 22, 2019 @ 7:30 pm/Midland Texas **D PALLANES WILL PICK UP CHECK AND HAND DELIVER**
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	30.10	02/21/2019	162178	R	MILLER, MISTY MILEAGE REIMBURSEMENT FOR JAN 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	02/21/2019	162179	R	MILLER, ROBERT SR	EAGLE BB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.50	02/21/2019	162180	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	9.93	02/21/2019	162181	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	480.00	02/21/2019	162182	R	NEW MEXICO SCREEN AR	PO for Heizer MS Athletics Dept, printing on T-shirts, Total \$480
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,769.30	02/21/2019	162183	S	NEW MEXICO SCREEN AR	6TH/7TH GR BASKETBALL SHIRTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	375.01	02/21/2019	162184	R	NEW MEXICO FFA ASSOC	NMFFA 2019 NEW MEXICO LEADERSHIP CONFERENCE REGISTRATION FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	119.99	02/21/2019	162184	R	NEW MEXICO FFA ASSOC	NMFFA 2019 NEW MEXICO LEADERSHIP CONFERENCE REGISTRATION FEES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	550.00	02/21/2019	162185	S	NEW MEXICO STATE UNI	REGISTRATION FEE FOR 2019 EDUCATORS RISING STATE CONFERENCE, FEB 21-24 - MICHELLE MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	282.98	02/21/2019	162186	R	NORTHERN TOOL & EQUI	WELDING SUPPLIES & MATERIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	152.50	02/21/2019	162187	R	OFFICEWISE FURNITURE	Supplies for Business Tech Lab/Jodi Day/Officewise
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS	186.93	02/21/2019	162187	R	OFFICEWISE FURNITURE	Elementary Department 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	98.61	02/21/2019	162187	R	OFFICEWISE FURNITURE	Teacher Supplies - Sloan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.53	02/21/2019	162187	R	OFFICEWISE FURNITURE	Teacher Supplies - Sloan
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	58.62	02/21/2019	162187	R	OFFICEWISE FURNITURE	Office wise erasable wall planner
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	164.39	02/21/2019	162187	R	OFFICEWISE FURNITURE	OFFICE / supplies for staff
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	-86.04	02/21/2019	162187	R	OFFICEWISE FURNITURE	OFFICE / supplies for staff
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	124.00	02/21/2019	162188	R	OMG PRINTING INC	PRINTING EXP: HHS
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,059.00	02/21/2019	162189	S	OMG PRINTING INC	HR BROCHURES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	233.33	02/21/2019	162190	R	OTC BRANDS, INC.	Teacher Supplies - Baldwin
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	115.44	02/21/2019	162191	R	PARKS, TJ	Hotel reimbursement for Feb 7-8, 2019 to Hearing in Santa Fe
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	119.89	02/21/2019	162192	R	PARR, STEPHEN	LADY EAGLE VV VS ROSWELL
11000	2100	55813	OPERATIONAL	24.73	02/21/2019	162193	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR JAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.					2019	
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	37.41	02/21/2019	162194	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR JAN
			FUND/SUPPORT-STUDENT S/EMP.					2019	
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	25.93	02/21/2019	162195	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR JAN
			FUND/SUPPORT-STUDENT S/EMP.					2019	
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	27.09	02/21/2019	162196	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR JAN
			FUND/SUPPORT-SCHOOL ADMIN/EMP.					2019	
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	02/21/2019	162197	R	QUESADA, ROBERT	HFH BB BOYS BLK VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						HIGH
11000	1000	55915	OPERATIONAL	38.00	02/21/2019	162197	R	QUESADA, ROBERT	HFH BB BOYS BLK VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	280.00	02/21/2019	162198	R	R & R TROPHY	WRESTLING MEDALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.92	02/21/2019	162199	R	REALLY GOOD STUFF	Teacher Supplies - Murray
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.91	02/21/2019	162199	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	154.36	02/21/2019	162199	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	296.74	02/21/2019	162200	R	ROTTMAN, DYLAN	WRESTLING (OILPATCH)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	58.48	02/21/2019	162201	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	252.81	02/21/2019	162202	R	SANCHEZ, CHRISTIAN	WRESTLING (OILPATCH)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.08	02/21/2019	162203	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	31.35	02/21/2019	162204	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,996.09	02/21/2019	162205	R	SOUTER, SUZI	OT services for the 2018-19 school year.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	78.78	02/21/2019	162206	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR JAN 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	51.48	02/21/2019	162207	R	STUDENT SUPPLY COMPA	AR Folders
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.00	02/21/2019	162208	R	VANHOOK, QUINTREL	Replace check 161736; 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	02/21/2019	162208	R	VANHOOK, QUINTREL	Replace check 161837; 6TH/7TH GRADE BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.36	02/21/2019	162209	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies 057
11000	1000	56118	OPERATIONAL	214.91	02/21/2019	162209	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies 057

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	33.54	02/21/2019	162210	R	WILLIAMS, CARLA	MILEAGE REIMBURSEMENT FOR JAN 2019
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	02/21/2019	162211	R	WILLIAMS, SHAWN	EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	02/21/2019	162211	R	WILLIAMS, SHAWN	HFH BB BOYS BLK VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	02/21/2019	162211	R	WILLIAMS, SHAWN	LADY EAGLE VV VS ROSWELL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	22.19	02/21/2019	162212	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR JAN 2019
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,100.00	02/21/2019	162213	R	WINNERS WORLD	Track Medal Order
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54411	OPERATIONAL	55.41	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	664.66	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,452.04	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,706.33	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,988.02	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,608.14	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,297.25	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,289.14	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	13,028.41	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,476.11	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,404.26	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,132.29	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,492.22	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,211.73	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,873.73	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,511.73	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,162.90	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,943.97	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	742.66	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	81.01	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	311.04	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,355.78	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,596.88	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	856.96	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,867.80	02/21/2019	162214	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2300	56115	OPERATIONAL	-274.74	02/22/2019	162215	R	BANK OF AMERICA - P	Last month we were charged
			FUND/SUPPORT-GENERAL						for three rooms and this
			ADMIN/BOARD						month credited for two. PO
			EXPENSES						was closed last month.
11000	1000	55817	OPERATIONAL	2,313.96	02/22/2019	162215	R	BANK OF AMERICA - P	To encumber funds for
			FUND/INSTRUCTION/STU						reservations to attend
			DENT TRAVEL						Broadway Student Summit
									January 18th - January 21th,
									2019.
11000	1000	55817	OPERATIONAL	2,002.90	02/22/2019	162215	R	BANK OF AMERICA - P	Swim/Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,763.66	02/22/2019	162215	R	BANK OF AMERICA - P	BBB Meals
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,196.51	02/22/2019	162215	R	BANK OF AMERICA - P	Band January 9th - 11th, 2019
			FUND/INSTRUCTION/STU						Meals for NMMEA All State
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	950.86	02/22/2019	162215	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						SKILLS USA CTSO DAY IN SANTA
			DENT TRAVEL						FE NM JAN 19-21 2019 - OSCAR
									CONTRERAS
11000	1000	55817	OPERATIONAL	2,420.40	02/22/2019	162215	R	BANK OF AMERICA - P	BBB Lodging/ Las Cruces &
			FUND/INSTRUCTION/STU						Gallup 11/30/18 & Jan 02-06,
			DENT TRAVEL						2019
11000	1000	55817	OPERATIONAL	2,717.96	02/22/2019	162215	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53711	OPERATIONAL	102.15	02/22/2019	162215	R	BANK OF AMERICA - P	Admin/Other Charges
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	2,543.28	02/22/2019	162215	R	BANK OF AMERICA - P	To encumber funds for
			FUND/INSTRUCTION/STU						students' and chaperones'
			DENT TRAVEL						expenses to attend NY
									Broadway Student Summit which
									will be held January 19-20,
									2019
11000	1000	55817	OPERATIONAL	22.74	02/22/2019	162215	R	BANK OF AMERICA - P	Dive Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,073.21	02/22/2019	162215	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	913.28	02/22/2019	162215	R	BANK OF AMERICA - P	HOTEL ROOMS AT DOUBLETREE
			FUND/INSTRUCTION/STU						HOTEL SANTA FE NM FOR
			DENT TRAVEL						SKILLSUSA CTSO DAY AT THE
									ROUND HOUSE SANTA FE NM. JAN
									19-21 2019- OSCAR CONTRERAS
11000	1000	53711	OPERATIONAL	1,197.54	02/22/2019	162215	R	BANK OF AMERICA - P	HHT/Referees Fairfield Hobbs
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55817	OPERATIONAL	1,913.20	02/22/2019	162215	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STU						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	2500	53711	OPERATIONAL	2,069.65	02/22/2019	162216	S	HMS PAYROLL	NM Taxation and Revenue -
			FUND/CENTRAL						Late payment penalty for
			SERVICES/OTHER						December 2018 ** GIVE CHECK
			CHARGES						TO JENIFER FOR PROCESSING**
11000	1000	53330	OPERATIONAL	42.11	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/PRO						Acct #0432.00.731009.7
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	40.88	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/PRO						Acct #0432.00.731009.7
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55813	OPERATIONAL	69.02	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/EMP						Acct #0432.00.731009.7
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	968.96	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/STU						Acct #0432.00.731009.7
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	51.42	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/STU						Acct #0432.00.731009.7
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	173.67	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/INSTRUCTION/STU						Acct #0432.00.731009.7
			DENT TRAVEL						
11000	2200	56118	OPERATIONAL	18.80	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-INSTRUC						Acct #0432.00.731009.7
			TION/SUPPLIES/MATERI						
			ALS						
11000	2300	55813	OPERATIONAL	233.91	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-GENERAL						Acct #0432.00.731009.7
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	55.07	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-GENERAL						Acct #0432.00.731009.7
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	42.46	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL	36.12	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Acct #0432.00.731009.7
11000	2500	53330	OPERATIONAL	58.27	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						Acct #0432.00.731009.7
11000	2500	53330	OPERATIONAL	21.22	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						Acct #0432.00.731009.7
11000	2500	56118	OPERATIONAL	3.00	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL	30.19	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL	51.76	02/22/2019	162217	R	WEX BANK	Fuel Charges for the District
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Acct #0432.00.731009.7
11000	0000	24201	OPERATIONAL	2,587,782.84	02/26/2019	162218	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	02/26/2019	162218	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
11000	1000	55915	OPERATIONAL	20.00	02/28/2019	162219	R	ALVIDREZ, ISAIAH	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/28/2019	162220	R	ANTHONY, SOVERIGN	6TH/7TH GRAD BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	174.07	02/28/2019	162221	R	APOGEE COMPONENTS, I	SYSTEMS GO SUPPLIES AND MATERIALS - SHAWNA CARTER
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,075.00	02/28/2019	162222	R	APSI	P SEEKER: REGISTRATION SUMMER INSTITUTE 6/24-28
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,075.00	02/28/2019	162222	R	APSI	N GIBSON: REGISTRATION SUMMER INSTITUTE 6/24-28
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/28/2019	162223	R	ARMENDAREZ, ASHLIE	6TH/7TH GRAD BOYS BB
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	8,950.00	02/28/2019	162224	R	AVANT ASSESSMENT, LL	Avant Assessment
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	88.50	02/28/2019	162225	R	BENCHMARK	STAPLES FOR XEROX COPIER - MICHELLE MILLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	114.95	02/28/2019	162226	R	BLAINE INDUSTRIAL SU	BLAINE INDUSTRIAL SUPPLY Custodial Supplies to Restock Warehouse Quotation #S4560904.001
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	334.28	02/28/2019	162227	R	BORNHOLDT, KRISTI	Meal Expense Reimbursement for Illuminate Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	02/28/2019	162228	R	CALDERON, JAZLYNN	6TH/7TH GRAD BOYS BB
11000	1000	56118	OPERATIONAL	280.00	02/28/2019	162229	R	CDW GOVERNMENT INC	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	672.00	02/28/2019	162229	R	CDW GOVERNMENT INC	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	150.00	02/28/2019	162230	R	CHAVARRIA, ISAIAH	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54415	OPERATIONAL	0.00	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	343.79	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	495.07	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	331.35	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	447.50	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	429.74	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	619.12	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,126.95	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	345.46	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	518.75	02/28/2019	162231	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	332.38	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	323.40	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	613.64	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	387.88	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	423.27	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	302.95	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	244.31	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.49	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.92	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	42.48	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	41.97	02/28/2019	162231	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 FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	228.77	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	297.81	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	385.32	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	02/28/2019	162231	R	CITY OF HOBBS	Water/Sewer service
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	02/28/2019	162232	R	CLAY, JARON	6TH/7TH GRAD BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	169.99	02/28/2019	162233	R	COAST TO COAST COMPU	PO for Hezier MS, Toner for printer for all teacher's use
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	450.00	02/28/2019	162234	R	COLLEGE BOARD/AP CON	ALFREDO TURRUBIATES REGISTRATION CONF #DTNY9L4BJV4
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/28/2019	162235	R	CONDARCO, DYLAN	6TH/7TH GRAD BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	02/28/2019	162236	R	CRUZ, JOSE	6TH/7TH GRAD BOYS BB
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	4,657.03	02/28/2019	162237	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	02/28/2019	162238	R	DABNEY, SHAREY	6TH/7TH GRAD BOYS BB
11000	2500	56118	OPERATIONAL	124.20	02/28/2019	162239	R	DAYLIGHT DONUTS	Donuts: PLC TIME (BTW,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					BROADMOOR, WILL ROGERS)	
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162240	R	DE LOS SANTOS, BEA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	236.31	02/28/2019	162241	R	DEMCO, INC	Supplies For Houston Middle School Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	55.03	02/28/2019	162241	R	DEMCO, INC	Supplies for Coronado Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	20.05	02/28/2019	162241	R	DEMCO, INC	Color Coded Dots - Neon Green
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	496.00	02/28/2019	162242	R	EDUCATION TECHNOLOGI	Del 2330 dn black cartridges for Alt School Counselor
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,221.00	02/28/2019	162242	R	EDUCATION TECHNOLOGI	Toner for HR Office
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	20.00	02/28/2019	162243	R	ELLISON, TORREN	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	831.04	02/28/2019	162244	R	FOLLETT SCHOOL SOLUT	Library books for Southern Heights Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162245	R	FORTNER, BARRY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	02/28/2019	162246	R	FRENCH, TOMMY	EAGLE BB VS CLOVIS

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	02/28/2019	162247	R	GARCIA, CHYREE	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162248	R	GARCIA, MARIO	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162249	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	02/28/2019	162249	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	41.65	02/28/2019	162250	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	56118	OPERATIONAL	638.65	02/28/2019	162251	R	HASTY AWARDS	AWARDS: Swimming
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	196.90	02/28/2019	162252	R	HEINEMANN	1st Grade order
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	38.00	02/28/2019	162253	R	HILL, JERRY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	02/28/2019	162253	R	HILL, JERRY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	02/28/2019	162254	R	HILL, RICKY	6TH/7TH GRAD BOYS BB
			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	48.07	02/28/2019	162254	R	HILL, RICKY	EAGLE BB VS CLOVIS
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	300.00	02/28/2019	162255	S	HMS NUTRITIONAL SERV	CATERING EXP: Leadership Breakfasts for 2018-2019 Fiscal year FEB 21, 2019
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	36.71	02/28/2019	162256	S	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/28/2019	162257	R	HOBBS, ANN	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	02/28/2019	162258	R	HOBBS, DANNY	EAGLE BB VS CLOVIS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,570.83	02/28/2019	162259	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,049.94	02/28/2019	162259	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,839.43	02/28/2019	162259	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,955.33	02/28/2019	162259	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT	746.18	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,545.34	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,641.27	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	504.60	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,576.88	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,195.42	02/28/2019	162259	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	2,049.94	02/28/2019	162259	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	37.38	02/28/2019	162260	R	JACKSON, DESTINY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162261	R	JOHNSON, WILLIS	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	22.25	02/28/2019	162262	R	JONES SCHOOL SUPPLY	Student Awards
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	119.89	02/28/2019	162263	R	JONES, DARREN	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	175.99	02/28/2019	162264	R	KOSTEDT, GLENN	MEAL REIMBURSEMENT FOR FEB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						13-15, 2019 TO ATTEND SOUTHWESTERN REGIONAL FORUM
11000	2300	55813	OPERATIONAL	45.33	02/28/2019	162265	R	KW FUELS INC	FUEL CHARGES: JAN 2019
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	96.09	02/28/2019	162265	R	KW FUELS INC	FUEL CHARGES: JAN 2019
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	183.01	02/28/2019	162265	R	KW FUELS INC	FUEL CHARGES: JAN 2019
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	29.74	02/28/2019	162265	R	KW FUELS INC	FUEL CHARGES: JAN 2019
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	251.63	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Herrera
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.38	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Murray
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.99	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Reyes
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	111.13	02/28/2019	162266	R	LAKESHORE LEARNING M	Supplies/Math Dept./Marrufo
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.23	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Armendariz
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	167.14	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - V. Castillo
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.45	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Ingley
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	215.29	02/28/2019	162266	R	LAKESHORE LEARNING M	Teacher Supplies - Maldonado
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	20.00	02/28/2019	162267	R	LEWIS, ISAIAH	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	44.00	02/28/2019	162268	R	LLOYD, KATHLEEN	SWIMMING (PER OUR DISTRICT
			FUND/INSTRUCTION/OTH						CHAIR WE CAN ONLY PAY FOR 1
			ER CONTRACT						DRIVER FROM LAS CRUCES. YOU
			SERVICES						WILL NEED TO SPLIT MILEAGE
									MONEY WITH OTHER DRIVER IF
									NEEDED)
11000	1000	55915	OPERATIONAL	58.75	02/28/2019	162269	R	LUNSFORD, MARGIE	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	742.50	02/28/2019	162270	R	M & K PIZZA INC PIZZ	To order pizzas for the
			FUND/INSTRUCTION/STU						students at NDI which will be
			DENT TRAVEL						held on Wednesday, February
									6th and Friday, February 8th,
									2019.
11000	1000	55817	OPERATIONAL	742.50	02/28/2019	162270	R	M & K PIZZA INC PIZZ	To order pizzas for the
			FUND/INSTRUCTION/STU						students at NDI which will be
			DENT TRAVEL						held on Wednesday, February
									6th and Friday, February 8th,
									2019.
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162271	R	MASON, ROBERT	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	02/28/2019	162272	R	MCGAHA, TYTIANA	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/28/2019	162273	R	MERIDYTH, CAYDON	6TH/7TH GRAD BOYS BB
			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 FUND/INSTRUCTION/OT HER CONTRACT SERVICES	20.00	02/28/2019	162274	R	MILLER, JADEN	6TH/7TH GRAD BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	02/28/2019	162275	R	MILLER, ROBERT SR	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	02/28/2019	162276	R	MORGAN, CYE	6TH/7TH GRAD BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.98	02/28/2019	162277	R	MUSIC WORLD	SUPPLIES: Band-Sanchez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	279.00	02/28/2019	162278	R	MUSICFIRST	MusicFirst Teacher Platform: Single copy of MusicFirst Classroom with the following software active: Noteflight, PracticeFirst, Sight Reading Factory Soundtrap Auralia & Musition ?First Focus on Sound & O-Generator/ Soundation Chrome/Bryan Cheney/Band
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.43	02/28/2019	162279	R	NATIONAL SCHOOL PROD	Teacher Supplies - Ida Garcia
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	400.00	02/28/2019	162280	S	NMHSCA	NMHSCA REGISTRATION FEE FOR: North South All-Stars Evan Gray, Zach Turner
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	200.00	02/28/2019	162281	R	NMPPA	NMPPA Spring Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	20.09	02/28/2019	162282	R	NYE, ASHLEY	MEAL REIMBURSEMENT FOR FEB 3-5, 2019 TO AP GOVERNMENT & POLITICS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	387.98	02/28/2019	162283	R	OFFICEWISE FURNITURE	2 Ink Cartridges/HP
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						64A/Printer/Skye Wilson
11000	1000	56118	OPERATIONAL	152.05	02/28/2019	162283	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	0.00	02/28/2019	162283	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.81	02/28/2019	162283	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	0.00	02/28/2019	162283	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	297.19	02/28/2019	162283	R	OFFICEWISE FURNITURE	Teacher Supplies - Office
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.76	02/28/2019	162283	R	OFFICEWISE FURNITURE	Teacher Supplies - Whitaker
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.27	02/28/2019	162283	R	OFFICEWISE FURNITURE	labels for student classes
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	631.64	02/28/2019	162283	R	OFFICEWISE FURNITURE	MATERIALS & SUPPLIES FOR BUSINESS - KAREN HOUSE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	189.99	02/28/2019	162283	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR SCIENCE DEPT - DENISE SIMS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	87.99	02/28/2019	162283	R	OFFICEWISE FURNITURE	TONER CARTRIDGE FOR CHOIR - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	116.42	02/28/2019	162283	R	OFFICEWISE FURNITURE	CARD STOCK FOR AWARD ASSEMBLY- ASHLEY GAYTAN
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

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	852.00	02/28/2019	162283	R	OFFICEWISE FURNITURE	HEADPHONES FOR TESTING - ASHLEY GAYTAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	448.34	02/28/2019	162283	R	OFFICEWISE FURNITURE	Teacher supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	95.60	02/28/2019	162283	R	OFFICEWISE FURNITURE	Supplies for Sanger Library.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	169.65	02/28/2019	162283	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,041.60	02/28/2019	162283	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,089.95	02/28/2019	162283	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,679.60	02/28/2019	162283	R	OFFICEWISE FURNITURE	paper
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	28.44	02/28/2019	162284	R	OTC BRANDS, INC.	Supplies for Sanger Library.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	101.37	02/28/2019	162285	R	PHELPS, DANIEL	SWIMMING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	74.00	02/28/2019	162286	R	PLUMMER, THOMAS	EAGLE BB VS CLOVIS
11000	2100	53212	OPERATIONAL	6,491.53	02/28/2019	162287	S	PRESTIGE SPEECH THER	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						the 2018-19 school year.
11000	1000	56118	OPERATIONAL	247.04	02/28/2019	162288	R	PROMETHEAN INC	PO for Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-12.04	02/28/2019	162288	R	PROMETHEAN INC	PO for Heizer MS Math Dept
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	534.06	02/28/2019	162289	R	Q SYSTEMS	To encumber fees for general services for events for school year 2018 - 2019.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	299.10	02/28/2019	162290	R	QUILL CORPORATION	toner computer
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	273.96	02/28/2019	162291	R	REALLY GOOD STUFF	Teacher Supplies - May
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	70.93	02/28/2019	162291	R	REALLY GOOD STUFF	Teacher Supplies - Reyes
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	280.03	02/28/2019	162291	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	02/28/2019	162292	R	RIVERA, JAIME	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	772.10	02/28/2019	162293	R	ROURKE EDUCATIONAL M	Library books for Southern Heights
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	709.25	02/28/2019	162294	R	ROURKE PUBLISHING LL	Library books for Washington Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	29.00	02/28/2019	162295	R	RUBACALBA, CHRISTINA	SWIMMING
			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	150.00	02/28/2019	162296	R	RUIZ, STARLA	6TH/7TH GRAD BOYS BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	532.50	02/28/2019	162297	R	SENMMEA	SENMMEA DISTRICT LARGE GROUP FESTIVAL STUDENT RGISTRATION/ MATERIALS - CINDY ROBERTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	02/28/2019	162298	R	SMITH, TERENCE	6TH/7TH GRAD BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	192.26	02/28/2019	162299	R	SOTELO, EROZ	EAGLE BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.92	02/28/2019	162300	R	STAPLES CREDIT PLAN	Encumber \$50.00 to Staples/for Month of January recipient
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.48	02/28/2019	162300	R	STAPLES CREDIT PLAN	Encumber \$50.00 to Staples/for Month of January recipient
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-49.92	02/28/2019	162300	R	STAPLES CREDIT PLAN	Encumber \$50.00 to Staples/for Month of January recipient
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	02/28/2019	162301	R	STRASNER, DYLAN	6TH/7TH GRAD BOYS BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	220.00	02/28/2019	162302	R	TARIN, RAE	6TH/7TH GRAD BOYS BB
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	700.24	02/28/2019	162303	R	TASCOSA	COPIER REPAIR AT COUNSELING OFFICE: HHS
11000	1000	56118	OPERATIONAL	48.93	02/28/2019	162304	R	TEACHER CREATED RESO	Teacher Supplies - Murray

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.39	02/28/2019	162305	R	TEACHER'S DISCOVERY	Social Studies Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	261.55	02/28/2019	162306	R	TEMPLE, KELLY	SWIMMING (PER OUR DISTRICT CHAIR WE CAN ONLY PAY FOR 1 DRIVER FROM LAS CRUCES. YOU WILL NEED TO SPLIT MILEAGE MONEY WITH OTHER DRIVER IF NEEDED)
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	312.00	02/28/2019	162307	R	THRESHOLD	student tardy slips and check out books
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	4,000.00	02/28/2019	162308	R	VAITES, KAREN	COMMUNICATION AND ADVISORY SERVICES TO SUPERINTENDENT AND TEAM, SEPT 2018
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/28/2019	162309	R	VANHOOK, QUINTREL	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	130.85	02/28/2019	162310	R	WAL MART COMMUNITY B	To purchase setup equipment for culinary class at Broadmoor Afterschool class. NOT TO EXCEED: \$650.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	340.13	02/28/2019	162310	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	193.94	02/28/2019	162310	R	WAL MART COMMUNITY B	RECESS BALLS: HEIZER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	61.35	02/28/2019	162310	R	WAL MART COMMUNITY B	Supplies for classrooms, jump ropes for PE Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	307.64	02/28/2019	162310	R	WAL MART COMMUNITY B	HOME EC / supplies for cooking for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	02/28/2019	162310	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	11.64	02/28/2019	162310	R	WAL MART COMMUNITY B	SUPPLIES
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	42.13	02/28/2019	162310	R	WAL MART COMMUNITY B	Supplies for Competition
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	4,500.00	02/28/2019	162311	R	WESTED	West Ed Training for Coaches (Teachers) contract # 15713 8/24, 10/26, 11/9
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	22,500.00	02/28/2019	162311	R	WESTED	West Ed Training for Administrators 2018-2019 8/30, 9/20, 10/25, 11/30, 12/14, 1/25/19
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	22,500.00	02/28/2019	162311	R	WESTED	West Ed Training for Freshman HS 9/10-12, 10/23-24, 1-9/10/19
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	4,000.00	02/28/2019	162311	R	WESTED	West Ed Training for Campus Facilitators/Teacher contract # 15709 9/11
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	30.00	02/28/2019	162312	R	WORMLY, RODERICK	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	100.00	02/28/2019	162313	R	YOUNG, JALEN	6TH/7TH GRAD BOYS BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
26109	0000	24201	AP/MADDOX	1,074.46	02/11/2019	5947	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
			FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,303.36	02/11/2019	5947	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.24	02/11/2019	5947	R	HMS PAYROLL	PAYROLL FUNDING: 2/15/19 PR
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	6,600.87	02/21/2019	5948	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	6,266.95	02/21/2019	5948	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	380.00	02/21/2019	5948	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	770.00	02/21/2019	5948	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.50	02/26/2019	5949	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,888.55	02/26/2019	5949	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	02/26/2019	5949	R	HMS PAYROLL	PAYROLL FUNDING: 2/28 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	115.99	02/28/2019	5950	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240001230 for Mills Library.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	122.61	02/28/2019	5950	R	BOUND TO STAY BOUND	Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net. Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230004840 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	339.79	02/28/2019	5950	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 270003940 for Murray Library. Do not attach barcode or spine labels. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	120.63	02/28/2019	5950	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 160008450 for Edison Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	163.69	02/28/2019	5950	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 150001312 for Broadmoor Library. Contact person, Lisa

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	431.28	02/28/2019	5950	R	BOUND TO STAY BOUND	Kemp at 575-433-1105 or KempL@hobbsschools.net. Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180004935 for Sanger Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	342.06	02/28/2019	5950	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 170009445 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.

7,669,460.39 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,170,421.08	0.00	540,680.26	5,711,101.34
13000	TRANSPORTATION	4,474.68	1,341.71	210,670.97	216,487.36
14000	INSTRUCTION MATERIALS	0.00	0.00	1,088.29	1,088.29
21000	FOOD SERVICE	225,906.90	49.50	174,749.46	400,705.86
22000	ATHLETICS	0.00	0.00	7,354.15	7,354.15
23000	ACTIVITY	11,077.10	0.00	79,823.61	90,900.71
24101	TITLE I	92,540.26	0.00	4,621.03	97,161.29
24106	ENTITLEMENT-HOBB	49,716.30	0.00	0.00	49,716.30
24109	PRESCHOOL - HOBBS	-0.06	0.00	0.00	-0.06
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	6,650.00	6,650.00
24119	CCLC 21ST CENTURY GRANT	52,472.74	0.00	88,978.70	141,451.44
24153	TITLE III	162.58	0.00	2,703.06	2,865.64
24154	TITLE IIA	671.30	0.00	1,888.81	2,560.11
24174	CARL PERKINS-CURRENT	5,950.81	0.00	9,646.85	15,597.66
24193	DIRECT STUDENT SERVICES	791.79	0.00	249.00	1,040.79
25153	MEDICAID FUND	110,121.03	0.00	0.00	110,121.03
26109	AP/MADDOX FOUNDATION	2,148.96	0.00	0.00	2,148.96
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	14,017.82	14,017.82
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	1,665.38	1,665.38
27114	READS TO LEAD!	15,588.52	0.00	0.00	15,588.52
27149	PRE-K STATE GRANT	30,191.91	0.00	0.00	30,191.91
31600	HB33-4 MILL	0.00	0.00	571,601.88	571,601.88
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	179,444.01	179,444.01
***	Fund Summary Totals ***	5,772,235.90	1,391.21	1,895,833.28	7,669,460.39

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

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	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	2,400,305.57	10,200,091.57	8,444,299.43	8,387,507.53	56,791.90
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00	452,332.23	1,954,223.02	1,174,031.98	1,644,493.72	470,461.74-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00	188,201.95	782,980.47	878,977.53	622,056.16	256,921.37
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	778,721.06	679,347.94	628,127.63	51,220.31
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00	145,848.66	639,348.32	435,765.68	547,311.50	111,545.82-
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00	12,630.62	54,732.70	106,714.30	46,312.31	60,401.99
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	94,984.97	526,851.59	1,580,901.41	7,283.28	1,573,618.13
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	18,740.00	65,218.64	1,718.64-	7,844.32	9,562.96-
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	98,815.28	36,468.72	45,314.64	8,845.92-
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00	5,967.01	31,900.61	24,594.39	28,526.91	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00	79,596.32	446,362.16	334,883.84	383,355.67	48,471.83-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00	193,801.14	859,390.64	665,083.36	709,546.23	44,462.87-
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00	58,987.37	291,627.14	171,218.86	263,714.33	92,495.47-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	315,148.86	751,627.60	1,761,443.40	311,239.27	1,450,204.13
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	52,270.21	148,920.39	38,324.61	86,630.23	48,305.62-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00	1,277.12	11,845.59	2,196.41	6,451.98	4,255.57-
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	51,585.53	7,971.47	39,961.00	31,989.53-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	50,372.66	117,320.98	12,243.02	61,847.28	49,604.26-
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	277,212.22	225,792.78	197,572.45	28,220.33
11000	1000	51300	1621	ADDITIONAL COM					3,156.30	35,071.26	35,071.26-		35,071.26-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00			26,394.00	7,499.36	53,658.79	27,264.79-	6,091.16	33,355.95-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00			1,000.00		3,421.46	2,421.46-		2,421.46-
11000	1000	51300	1712	ADDITIONAL COM	99,270.00			99,270.00	13,183.26	58,662.50	40,607.50	45,658.66	5,051.16-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	187.47	2,564.86	1,064.86-	687.54	1,752.40-
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	573,874.16	2,450,796.82	1,727,853.18	1,956,554.24	228,701.06-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	85,646.10	351,568.92	249,421.08	280,877.13	31,456.05-
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	231,354.85	944,448.70	872,960.30	830,618.12	42,342.18
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	55,701.50	229,667.73	194,228.27	194,670.62	442.35-
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	493,729.70	2,119,050.61	1,519,539.39	1,741,842.82	222,303.43-
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	4,831.73	21,047.60	15,532.40	17,784.93	2,252.53-
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	22,366.01	97,069.50	77,687.50	83,120.52	5,433.02-
11000	1000	52314	0000	VISION	31,388.00			31,388.00	3,934.56	17,143.65	14,244.35	14,773.76	529.41-
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	17,622.72	15,369.75-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			567,802.00	74,431.61	237,221.82	330,580.18	280,760.01	49,820.17
11000	1000	53711	0000	OTHER CHARGES	189,342.00			189,342.00	46,454.79	78,936.21	110,405.79	85,539.48	24,866.31
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00	867.92	5,334.83	33,274.17	4,024.92	29,249.25
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	22,908.87	423,926.89	164,908.11	175,964.09	11,055.98-
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00	205.33	5,958.99	5,070.99-		5,070.99-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			623,629.00	78,651.71	436,483.66	187,145.34	234,636.97	47,491.63-
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	70,000.00-		3,917,380.00	179,687.80	508,737.78	3,408,642.22	126,706.53	3,281,935.69
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	70,000.00-		52,234,728.00	7,127,131.39	27,177,275.47	25,057,452.53	20,123,338.66	4,934,113.87

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							
11000			OPERATIONAL FUND										
11000	2100	51100	1214	BASE SALARIES	1,211,403.00			1,211,403.00	200,658.89	731,637.38	479,765.62	562,922.86	83,157.24-
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	239,813.55	136,883.45	150,500.77	13,617.32-
11000	2100	51100	1218	BASE SALARIES	130,677.00			130,677.00	18,160.30	72,609.05	58,067.95	58,067.90	0.05
11000	2100	51100	1311	BASE SALARIES	572,658.00			572,658.00	89,859.00	358,599.47	214,058.53	298,252.20	84,193.67-
11000	2100	51100	1312	BASE SALARIES	780,307.00			780,307.00	171,172.41	580,553.06	199,753.94	359,576.53	159,822.59-
11000	2100	51100	1313	BASE SALARIES	424,397.00			424,397.00	59,684.00	210,233.39	214,163.61	162,603.77	51,559.84
11000	2100	51100	1314	BASE SALARIES	52,535.00			52,535.00	28,326.68	99,143.38	46,608.38-	70,816.65	117,425.03-
11000	2100	51100	1315	BASE SALARIES	102,672.00			102,672.00	17,112.00	59,892.00	42,780.00	42,780.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00			47,612.00	5,951.49	25,789.82	21,822.18	21,822.18	
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	5,680.00	2,840.00	2,840.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00			108,935.00	16,676.35	64,146.60	44,788.40	49,216.22	4,427.82-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00			4,800.00	718.68	3,114.28	1,685.72	2,635.16	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00			11,503.00	2,863.48	9,671.21	1,831.79	5,321.16	3,489.37-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00			2,340.00	140.00	721.50	1,618.50	350.00	1,268.50
11000	2100	51300	1311	ADDITIONAL COM	5,250.00			5,250.00	875.00	3,062.50	2,187.50	2,187.40	0.10
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	10,926.28	15,008.72	8,718.57	6,290.15
11000	2100	51300	1314	ADDITIONAL COM	12,259.00			12,259.00	3,803.93	13,313.81	1,054.81-	9,509.80	10,564.61-
11000	2100	52111	0000	ERA	534,561.00			534,561.00	96,563.06	345,223.14	189,337.86	249,295.15	59,957.29-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00			76,329.00	13,811.04	49,393.63	26,935.37	35,969.02	9,033.65-
11000	2100	52210	0000	FICA	236,600.00			236,600.00	39,900.34	142,424.20	94,175.80	111,504.17	17,328.37-
11000	2100	52220	0000	MEDICARE	55,332.00			55,332.00	9,354.80	33,332.10	21,999.90	26,217.79	4,217.89-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00			449,768.00	70,877.32	263,266.39	186,501.61	193,336.11	6,834.50-
11000	2100	52312	0000	LIFE	3,734.00			3,734.00	660.61	2,373.59	1,360.41	1,766.55	406.14-
11000	2100	52313	0000	DENTAL	21,730.00			21,730.00	3,523.61	12,993.62	8,736.38	9,437.88	701.50-
11000	2100	52314	0000	VISION	4,027.00			4,027.00	690.27	2,520.08	1,506.92	1,820.68	313.76-
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	1,726.44	1,464.68-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00			600,000.00	30,545.48	164,791.20	435,208.80	183,208.80	252,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00			425,000.00	86,782.39	324,789.11	100,210.89	218,472.12	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-		8,064.66-
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	151,492.92	51,492.92-	73,507.08	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	3,709.97	810.03		810.03
11000	2100	55915	0000	OTHER CONTRACT	418.00			418.00	794.62	10,305.27	9,787.27-	1,607.99	11,395.26-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00			26,882.00	5,472.32	10,349.43	16,532.57	5,252.71	11,279.86
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00			7,021,902.00	1,156,239.36	4,132,766.96	2,889,135.04	2,963,821.23	74,686.19-
11000	2200	51100	1211	BASE SALARIES	310,753.00			310,753.00	53,309.04	142,157.36	168,595.64	71,078.56	97,517.08
11000	2200	51100	1212	BASE SALARIES	168,377.00			168,377.00	23,580.66	93,597.71	74,779.29	74,639.21	140.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00			1,047,957.00	193,848.02	648,504.46	399,452.54	422,765.35	23,312.81-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00			12,088.00	375.00	1,000.00	11,088.00	500.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00			16,870.00	2,574.84	9,804.45	7,065.55	7,266.54	200.99-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00			32,080.00	7,681.97	23,944.95	8,135.05	12,384.12	4,249.07-
11000	2200	52111	0000	ERA	216,431.00			216,431.00	38,191.89	125,319.26	91,111.74	81,191.44	9,920.30
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00			31,441.00	5,558.07	18,207.54	13,233.46	11,772.74	1,460.72
11000	2200	52210	0000	FICA	97,464.00			97,464.00	15,348.28	49,677.71	47,786.29	36,071.89	11,714.40

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	11,633.98	11,160.02	8,436.15	2,723.87
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	186,628.42	127,973.58	133,897.12	5,923.54-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	1,697.85	1,161.15	1,217.85	56.70-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	8,194.49	7,850.51	5,806.23	2,044.28
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	1,368.00	1,464.00	960.48	503.52
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	1,173.54	980.56-
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	35.00	137.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	3,429.69	7,670.31		7,670.31
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		116,694.00	9,878.01	88,250.93	28,443.07	12,817.28	15,625.79
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	48,217.41	222,240.59	118,653.82	103,586.77
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	1,497,066.23	1,233,569.77	1,000,667.32	232,902.45
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	110,210.00	50,290.00	55,104.96	4,814.96-
11000	2300	51100	1113	BASE SALARIES	120,240.00	20,000.00	140,240.00	40,812.00	104,064.00	36,176.00	40,080.00	3,904.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	118,950.60	59,475.40	59,475.20	0.20
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,000.00	500.00	500.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		1,325.00	1,855.00	1,060.00	795.00
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	42,995.56	20,829.44	21,497.76	668.32-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	5,990.92	3,284.08	3,124.41	159.67
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	15,077.18	10,820.82	9,685.65	1,135.17
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	4,302.39	2,424.61	2,265.19	159.42
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	39,392.44	8,995.56	19,887.36	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	263.20	72.80	131.60	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	1,648.32	450.68	824.16	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	329.60	90.40	164.80	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	110.40	89.90-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	3,535.16	27,914.84	7,131.84	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	50,000.00	90,434.00	7,349.57	61,030.89	29,403.11	48,029.25	18,626.14-
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		300.00	8,780.00	2,700.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	9,491.32	4,593.68	3,596.68	997.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	43,355.83-	43,355.83		43,355.83
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	4,724.93	11,298.07	683.28	10,614.79
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	22,370.20	24,033.80	2,773.04	21,260.76
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	2,196.47	6,358.53	4,191.00	2,167.53
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,366.00	6,565.58	7,921.81	2,555.81-	815.64	3,371.45-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00	70,000.00	935,670.00	213,664.78	598,629.58	337,040.42	287,038.05	50,002.37
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	1,389,536.11	850,110.89	934,958.90	84,848.01-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	156,350.86	56,530.14	96,012.50	39,482.36-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	381,415.51	258,228.49	229,765.66	28,462.83
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	31,584.35	4,590.65	14,659.88	10,069.23-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	5,886.65	2,413.35	3,263.30	849.95-

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	3,084.19	1,447.19-	681.90	2,129.09-
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	264,013.43	150,525.57	176,265.58	25,740.01-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	38,331.91	21,856.09	25,586.85	3,730.76-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	108,749.51	79,802.49	79,319.17	483.32
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	25,436.00	18,190.00	18,550.56	360.56-
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	256,820.33	196,684.67	175,131.49	21,553.18
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	1,992.44	1,181.56	1,368.85	187.29-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	13,500.06	8,737.94	9,765.41	1,027.47-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	2,461.77	1,576.23	1,748.34	172.11-
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	1,339.72	1,112.24-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	30,251.32	751.32-	15,996.38	16,747.70-
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	2,280.61	3,219.39	235.00	2,984.39
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	40,548.09	24,465.91	6,787.53	17,678.38
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	2,805,522.04	1,692,238.96	1,807,937.02	115,698.06-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	76,152.00	38,076.00	38,076.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	170,431.72	18,372.28	88,067.44	69,695.16-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	67,200.64	33,600.36	33,600.32	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	187,872.05	102,907.95	87,871.72	15,036.23
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	189,915.02	77,213.98	91,906.24	14,692.26-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	61,634.00	30,922.00	30,851.92	70.08
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	1,471.22	631.22-	803.36	1,434.58-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	320.00		160.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	7,242.65	835.35	3,182.16	2,346.81-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	4,321.34	2,116.34-	726.88	2,843.22-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	3,500.00	1,750.00	1,750.00	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	38,862.79	106,487.76	42,102.24	52,219.87	10,117.63-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,601.01	15,393.76	6,032.24	7,539.93	1,507.69-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	15,960.91	43,736.78	22,489.22	23,373.76	884.54-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,732.80	10,228.68	5,305.32	5,466.44	161.12-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	90,683.76	34,160.24	44,917.59	10,757.35-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	302.46	832.41	229.59	407.96	178.37-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,430.72	4,226.40	1,076.60	2,250.34	1,173.74-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	291.56	839.88	164.12	439.40	275.28-
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	353.28	288.81-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	19,081.03	22,629.97	4,370.32	18,259.65
11000	2500	53414	0000	OTHER PROF/TEC	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	12,150.69	6,778.69-		6,778.69-
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	12,106.64	16,739.36	1,440.01	15,299.35
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	235.41	8,320.59		8,320.59
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	9,659.55	12,605.45	2,907.69	9,697.76
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	29,417.63	47,888.37	12,481.75	35,406.62
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00		1,899.00	899.00-		899.00-
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,309.70	1,146,493.71	519,929.29	539,997.32	20,068.03-

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	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	71,793.64	43,478.36	35,914.32	7,564.04
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	43,719.99	52,565.01	16,085.96	36,479.05
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	41,461.90	16,921.10	35,083.06	18,161.96-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	506,277.22	232,614.78	247,926.55	15,311.77-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	768,035.46	448,164.54	366,869.76	81,294.78
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	2,073.75	3,926.25		3,926.25
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	1,690.09	190.09-	500.00	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	15,217.77	822.77-	4,924.35	5,747.12-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	5,637.45	4,362.55		4,362.55
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	772.50	727.50		727.50
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	199,185.57	100,975.43	98,127.29	2,848.14
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	28,884.37	14,282.63	14,146.13	136.50
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	81,669.54	52,148.46	43,852.85	8,295.61
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	19,250.51	12,044.49	10,255.93	1,788.56
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	206,306.20	117,132.80	107,540.47	9,592.33
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	2,731.90	1,245.10	1,381.80	136.70-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	8,885.80	5,811.20	4,814.30	996.90
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	1,647.58	1,295.42	802.92	492.50
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	1,297.20	1,052.07-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	966.34	12,811.66	5,386.69	7,424.97
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	654,523.04	735,962.96	735,962.96	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	68,167.78	18,962.78-	58,514.98	77,477.76-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	397,515.47	105,876.53	166,173.49	60,296.96-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	41,325.66	8,139.34	22,460.27	14,320.93-
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	195.07	40,304.93	104.93	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		197,848.00	38,797.55	92,596.59	105,251.41	5,361.77	99,889.64
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	4,794,059.86	2,098,743.14	1,992,302.23	106,440.91
11000	2700	55112	0000	TRANSPORTATION					41,977.32	41,977.32-	26,022.68	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					41,977.32	41,977.32-	26,022.68	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	42,202,024.28	33,832,870.72	28,741,124.51		5,091,746.21
13000				TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	24,004.64	12,002.36	12,002.32		0.04
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	3,336.64	1,668.36	1,668.32		0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	480.16	239.84	240.05		0.21-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	1,187.56	1,044.44	744.14		300.30
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	277.72	244.28	174.03		70.25
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	6,167.36	2,816.64	3,113.60		296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	37.60	18.40	18.80		0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	248.96	124.04	124.48		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	18.40		14.00-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	149,734.80	99,823.20	99,823.20		
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	1,114,865.02	752,286.98	742,860.79		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			2,673.85	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	1,349,124.21	915,928.79	863,461.98		52,466.81
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	1,349,124.21	915,928.79	863,461.98		52,466.81
14000				INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	109,718.91	383,445.09			383,445.09
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	493,165.00	122,209.23	143,641.39	349,523.61			349,523.61
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	986,329.00	218,256.10	253,360.30	732,968.70			732,968.70
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	253,360.30	732,968.70			732,968.70
21000				FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	59,555.36	25,296.64	29,777.64		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	928,765.00	1,724,044.00	243,886.92	922,695.76	801,348.24	695,108.24		106,240.00
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	919.03	79.03-	500.00		579.03-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	44,840.27-	44,840.27	396.51		44,443.76
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	128,454.49	22,540.51	100,759.19		78,218.68-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	18,628.70	3,111.30	14,515.65		11,404.35-

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	50,864.05	16,538.95	44,998.46	28,459.51-	
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	12,462.58	3,521.42	10,523.85	7,002.43-	
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	201,443.07	192,758.93	178,095.53	14,663.40	
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	2,967.68	504.32	2,429.90	1,925.58-	
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	9,671.88	10,181.12	7,998.26	2,182.86	
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	1,870.52	1,837.48	1,597.29	240.19	
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	2,233.30	2,126.86-	
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		2,335.97	15,164.03	3,686.07	11,477.96	
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	1,843.01	4,156.99	3,323.58	833.41	
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	13,267.70	9,267.70-		9,267.70-	
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		16,500.00	47,662.75	51,790.50	35,290.50-	24,405.35	59,695.85-	
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	1,204,479.85	804,020.15	676,497.15	127,523.00	
21000	3100	56117	0000	NON-FOOD	300,500.00		335,500.00	24,340.16	113,102.21	222,397.79	162,170.20	60,227.59	
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		311,000.00	42,098.64	128,053.75	182,946.25	147,845.26	35,100.99	
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		30,000.00		29,811.73	188.27		188.27	
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	22,331.00	2,331.00-	1,541.69	3,872.69-	
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		928,765.00	5,351,929.00	816,667.12	2,971,982.79	2,379,946.21	2,110,543.34	269,402.87
21000	----	-----	----	FOOD SERVICE	4,423,164.00		928,765.00	5,351,929.00	816,667.12	2,971,982.79	2,379,946.21	2,110,543.34	269,402.87
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		32,139.22	66,389.78	86,248.73	19,858.95-	
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		119,572.00	15,110.99	17,422.46	203,621.54		203,621.54	
22000	1000	-----	----	INSTRUCTION	200,001.00		119,572.00	319,573.00	15,491.16	52,003.54	267,569.46	86,248.73	181,320.73
22000	----	-----	----	ATHLETICS	200,001.00		119,572.00	319,573.00	15,491.16	52,003.54	267,569.46	86,248.73	181,320.73
23000 ACTIVITY													
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	9,190.28	39,711.44	114,225.52	33,850.18	80,375.34	
23000	1000	51300	1617	ADDITIONAL COM			68,206.62			68,206.62		68,206.62	
23000	1000	51300	1624	ADDITIONAL COM			96,655.89	355.31	96,655.89				
23000	1000	52111	0000	ERA	10,193.00		23,381.67	1,326.84	18,591.03	4,790.64	4,705.17	85.47	
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		3,364.74	190.96	2,679.85	684.89	677.00	7.89	
23000	1000	52210	0000	FICA	4,546.00		9,910.89	516.92	7,465.87	2,445.02	2,098.71	346.31	
23000	1000	52220	0000	MEDICARE	1,063.00		2,083.41	120.89	1,511.33	572.08	490.82	81.26	
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		40,268.11	2,452.64	31,158.35	9,109.76	9,109.76		
23000	1000	52312	0000	LIFE	280.00		282.00	35.25	152.75	129.25	129.25		
23000	1000	52313	0000	DENTAL	896.00		2,147.00	112.11	1,277.76	869.24	523.38	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	253.82	155.04	102.52	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	126.50	115.00
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		42,070.41	7,616.08	7,616.08	34,454.33	9,560.82	24,893.51
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		172,430.46	8,951.13	14,073.52	158,356.94	834.82	157,522.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00	1,104,265.00	1,320,194.59	171,682.96	829,541.66	490,652.93	288,972.57	201,680.36
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		24,832.61			
23000	1000	57332	0000	SUPPLY ASSETS			4,850.51		1,050.51	3,800.00	3,611.00	189.00
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,095,123.64	1,039,141.36	355,177.50	683,963.86
23000	----	-----	----	ACTIVITY	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,095,123.64	1,039,141.36	355,177.50	683,963.86
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	263,822.13	365,022.87	232,165.70	132,857.17
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	78,360.15	41,034.85	72,650.81	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	22,444.27	9,307.73	7,615.19	1,692.54
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	53,728.30	88,245.70	42,877.83	45,367.87
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	56,900.88	28,561.88-	4,165.31	32,727.19-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	67,401.87	66,064.13	49,966.98	16,097.15
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	9,691.14	9,514.86	7,189.52	2,325.34
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	28,045.18	31,485.82	22,287.44	9,198.38
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	6,561.16	7,360.84	5,212.37	2,148.47
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	42,462.14	45,122.86	35,097.89	10,024.97
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	712.56	1,054.44	587.30	467.14
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	2,198.52	2,426.48	1,618.22	808.26
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	495.36	530.64	375.06	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	574.82	392.92-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	36,390.78	121,974.22	46,860.00	75,114.22
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			9,000.00	3,920.87	5,246.01	3,753.99	607.99	3,146.00
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		155,860.00	2,246.35	13,594.49	142,265.51	53,361.94	88,903.57
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	732,510.01	933,483.99	583,214.37	350,269.62
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	20,058.10	10,409.90	10,156.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	2,985.74	1,249.26	1,411.68	162.42-

			JOB		2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24101				TITLE I											
24101	2400	52112	0000	ERA-RETIREE	HE	609.00				609.00	175.70	429.60	179.40	203.12	23.72-
24101	2400	52210	0000	FICA		1,889.00				1,889.00	434.53	1,027.73	861.27	629.67	231.60
24101	2400	52220	0000	MEDICARE		442.00				442.00	101.62	240.32	201.68	147.26	54.42
24101	2400	52311	0000	HEALTH/MEDICAL		9,880.00				9,880.00	2,200.51	6,092.51	3,787.49	3,113.60	673.89
24101	2400	52312	0000	LIFE		57.00				57.00	14.41	37.91	19.09	18.80	0.29
24101	2400	52313	0000	DENTAL		411.00				411.00	90.25	245.85	165.15	124.48	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	18.40	14.00-
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	4,522.34	17,842.66	1,735.70	16,106.96
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	38,646.32	41,858.68	19,510.43	22,348.25
24101	----	-----	----	TITLE I		1,789,456.00				1,789,456.00	248,898.12	775,984.95	1,013,471.05	602,724.80	410,746.25
24106				ENTITLEMENT-HOBB											
24106	1000	51100	1412	BASE SALARIES		569,371.00				569,371.00	10,512.63	54,057.38	515,313.62	27,471.12	487,842.50
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-		3,550.00-
24106	1000	51300	1412	ADDITIONAL COM		39,650.00				39,650.00	4,531.87	7,169.37	32,480.63	2,131.25	30,349.38
24106	1000	51300	1712	ADDITIONAL COM		29,103.00				29,103.00	4,288.33	4,685.23	24,417.77		24,417.77
24106	1000	52111	0000	ERA		29,058.00				29,058.00	3,536.54	11,265.26	17,792.74	4,114.73	13,678.01
24106	1000	52112	0000	ERA-RETIREE	HE	4,182.00				4,182.00	508.86	1,622.93	2,559.07	592.05	1,967.02
24106	1000	52210	0000	FICA		12,961.00				12,961.00	1,373.49	4,582.61	8,378.39	1,835.35	6,543.04
24106	1000	52220	0000	MEDICARE		3,032.00				3,032.00	321.19	1,071.64	1,960.36	429.23	1,531.13
24106	1000	52311	0000	HEALTH/MEDICAL		23,130.00				23,130.00	1,082.28	4,719.68	18,410.32		18,410.32
24106	1000	52312	0000	LIFE		280.00				280.00	20.13	86.05	193.95	25.85	168.10
24106	1000	52313	0000	DENTAL		1,776.00				1,776.00	116.89	496.21	1,279.79	268.84	1,010.95
24106	1000	52314	0000	VISION		333.00				333.00	22.73	109.01	223.99	46.64	177.35
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	25.30	5.47
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	585,021.14	1,367,917.86	762,007.17	605,910.69
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	41,429.29	123,720.71	24,029.48	99,691.23
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	7,122.23	58,569.77	6,026.60	52,543.17
24106	2100	51300	1215	ADDITIONAL COM		1,480.00				1,480.00	589.20	989.20	490.80	220.00	270.80
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	11,025.00	1,025.00-		1,025.00-
24106	2100	51300	1312	ADDITIONAL COM		4,150.00				4,150.00	652.47	1,591.52	2,558.48	416.60	2,141.88

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	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									
24106			ENTITLEMENT-HOBB												
24106	2100	51300	1313	ADDITIONAL COM	6,300.00				6,300.00	525.00	1,837.50	4,462.50	1,312.50	3,150.00	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00				3,150.00	525.00	1,837.50	1,312.50	1,312.50		
24106	2100	51300	1317	ADDITIONAL COM	6,500.00				6,500.00	187.50	812.50	5,687.50	687.50	5,000.00	
24106	2100	52111	0000	ERA	74,595.00				74,595.00	9,699.25	22,375.95	52,219.05	4,600.58	47,618.47	
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00				20,518.00	1,400.55	3,241.08	17,276.92	680.09	16,596.83	
24106	2100	52210	0000	FICA	57,608.00				57,608.00	3,990.36	9,105.97	48,502.03	2,108.35	46,393.68	
24106	2100	52220	0000	MEDICARE	13,628.00				13,628.00	933.21	2,129.69	11,498.31	493.08	11,005.23	
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00				126,670.00	7,175.60	18,337.82	108,332.18	6,265.99	102,066.19	
24106	2100	52312	0000	LIFE	1,001.00				1,001.00	69.04	167.75	833.25	47.93	785.32	
24106	2100	52313	0000	DENTAL	2,990.00				2,990.00	416.33	1,054.33	1,935.67	386.35	1,549.32	
24106	2100	52314	0000	VISION	572.00				572.00	77.24	197.15	374.85	73.37	301.48	
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	49.45	6.19	
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00				1,091,796.00	103,432.30	237,094.62	854,701.38	48,710.37	805,991.01	
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	52,632.72	87,434.28	37,594.66	49,839.62	
24106	2400	51100	1211	BASE SALARIES	142,728.00		30,000.00-		112,728.00	22,101.54	61,051.74	51,676.26	32,428.78	19,247.48	
24106	2400	52111	0000	ERA	50,407.00				50,407.00	5,162.32	15,801.92	34,605.08	9,733.25	24,871.83	
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00				7,656.00	742.86	2,273.96	5,382.04	1,400.50	3,981.54	
24106	2400	52210	0000	FICA	22,333.00				22,333.00	2,133.79	6,560.80	15,772.20	4,341.45	11,430.75	
24106	2400	52220	0000	MEDICARE	5,650.00				5,650.00	498.98	1,534.26	4,115.74	1,015.34	3,100.40	
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00				38,044.00	3,648.02	10,388.22	27,655.78	6,115.53	21,540.25	
24106	2400	52312	0000	LIFE	122.00				122.00	23.50	72.80	49.20	45.29	3.91	
24106	2400	52313	0000	DENTAL	1,991.00				1,991.00	189.54	529.74	1,461.26	315.11	1,146.15	
24106	2400	52314	0000	VISION	179.00				179.00	34.46	99.26	79.74	59.82	19.92	
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	44.33	33.93-	
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		30,000.00-		381,812.00	52,477.73	153,855.02	227,956.98	93,094.06	134,862.92	
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	1,008,450.88	2,515,096.12	903,811.60	1,611,284.52	
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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	
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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		16,685.17	34,621.83	2,229.20	32,392.63
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		16,685.17	35,621.83	2,229.20	33,392.63
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					0.10-	0.10		0.10
24109	2100	52312	0000	LIFE					0.10-	0.10		0.10
24109	2100	52314	0000	VISION					0.10-	0.10		0.10
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		3,051.22	13,635.78	5,292.34	8,343.44
24109	----	-----	----	PRESCHOOL - HO		12,307.00	68,994.00		19,736.39	49,257.61	7,521.54	41,736.07
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24118			FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD		15,411.00	15,411.00		6,650.00	8,761.00	8,350.00	411.00
24118	3100	-----	----	FOOD SERVICE O		15,411.00	15,411.00		6,650.00	8,761.00	8,350.00	411.00
24118	----	-----	----	FRESH FRUIT AN		15,411.00	15,411.00		6,650.00	8,761.00	8,350.00	411.00
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24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	52,158.56	255,678.83	57,076.17		57,076.17
24119	1000	51300	1416	ADDITIONAL COM				319.36	2,615.71	2,615.71-		2,615.71-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	7,031.13	29,149.10	14,323.90		14,323.90
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	998.73	4,047.38	2,207.62		2,207.62
24119	1000	52210	0000	FICA	19,391.00		19,391.00	2,895.36	10,540.72	8,850.28		8,850.28
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	803.81	3,310.08	1,224.92		1,224.92
24119	1000	52311	0000	HEALTH/MEDICAL					516.57	516.57-		516.57-
24119	1000	52312	0000	LIFE				13.32	36.52	36.52-		36.52-
24119	1000	52313	0000	DENTAL					18.34	18.34-		18.34-
24119	1000	52314	0000	VISION					4.53	4.53-		4.53-
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	56,258.48	37,554.48-	16,495.10	54,049.58-
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	32,561.13	2,659.13-	50,278.87	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	19,130.05	194,518.23	137,530.23-	78,079.52	215,609.75-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,143.00	7,226.65	51,725.57	410,417.43	21,619.67	388,797.76
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	701,647.50	252,498.50	171,629.11	80,869.39

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
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	1,416.16	8,914.42
24119	2100	-----	----	SUPPORT-STUDEN			71,454.00	72,588.00		403.42	72,184.58	1,416.16	70,768.42
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					2,000.01	2,000.01-	7,333.32	9,333.33-	9,333.33-
24119	2400	52111	0000	ERA			3,425.00	3,425.00	278.01	3,146.99	1,019.33	2,127.66	2,127.66
24119	2400	52112	0000	ERA-RETIREE HE			493.00	493.00	39.99	453.01	146.67	306.34	306.34
24119	2400	52210	0000	FICA			1,528.00	1,528.00	117.01	1,410.99	454.67	956.32	956.32
24119	2400	52220	0000	MEDICARE			357.00	357.00	27.36	329.64	106.33	223.31	223.31
24119	2400	52311	0000	HEALTH/MEDICAL					213.63	213.63-	783.32	996.95-	996.95-
24119	2400	52312	0000	LIFE					1.65	1.65-	6.09	7.74-	7.74-
24119	2400	52313	0000	DENTAL					10.98	10.98-	40.30	51.28-	51.28-
24119	2400	52720	0000	WORKER COMP EM							5.96	5.96-	5.96-
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	2,862.70	30,021.30	9,895.99	20,125.31
24119	2500	51100	1220	BASE SALARIES				3,617.22	9,645.92	9,645.92-	4,823.00	14,468.92-	14,468.92-
24119	2500	52111	0000	ERA				502.80	1,340.80	1,340.80-	670.40	2,011.20-	2,011.20-
24119	2500	52112	0000	ERA-RETIREE HE				72.34	192.93	192.93-	96.46	289.39-	289.39-
24119	2500	52210	0000	FICA				219.16	584.14	584.14-	299.03	883.17-	883.17-
24119	2500	52220	0000	MEDICARE				51.27	136.58	136.58-	69.93	206.51-	206.51-
24119	2500	52312	0000	LIFE				7.02	18.72	18.72-	9.40	28.12-	28.12-
24119	2500	52313	0000	DENTAL				27.20	68.00	68.00-	32.68	100.68-	100.68-
24119	2500	52314	0000	VISION				6.24	15.64	15.64-	7.52	23.16-	23.16-
24119	2500	52710	0000	WORKER'S COMP				202.00	202.00	202.00-		202.00-	202.00-
24119	2500	52720	0000	WORKER COMP EM					1.15	1.15-		1.15-	1.15-
24119	2500	53330	0000	PROFESSIONAL D			370.00	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	30,055.72	57,443.28	14,298.58	43,144.70
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	738,020.33	432,369.67	197,239.84	235,129.83

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
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		132.30-	13,695.30		13,695.30
24153	1000	51300	1413	ADDITIONAL COM					264.60	264.60-		264.60-
24153	1000	51300	1416	ADDITIONAL COM					311.85	311.85-		311.85-
24153	1000	52111	0000	ERA					61.74	61.74-		61.74-
24153	1000	52112	0000	ERA-RETIREE HE					8.87	8.87-		8.87-
24153	1000	52210	0000	FICA					25.57	25.57-		25.57-
24153	1000	52220	0000	MEDICARE					5.99	5.99-		5.99-
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		5,133.39	13,111.61	10,582.12	2,529.49
24153	1000	-----	----	INSTRUCTION	141,113.00		141,141.00	73,796.76	79,476.47	61,664.53	45,582.12	16,082.41
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	81,080.06	63,731.94	46,082.12	17,649.82
24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	124,725.00	25,000.00-	99,725.00			99,725.00		99,725.00
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 TRANSFERS	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								
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	43,147.20	142,422.80	17,747.51	124,675.29
24154	1000	55915	0000	OTHER CONTRACT		3,000.00			3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION		259,958.00		25,000.00	390,802.00	8,676.40	43,654.07	347,147.93	17,747.51	329,400.42
24154	2300	53713	0000	INDIRECT COSTS		2,000.00			2,000.00			283.94		1,716.06
24154	2300	-----	----	SUPPORT-GENERA		2,000.00			2,000.00			283.94		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			25,000.00		25,000.00	3,370.00	6,293.00	18,707.00	10,995.00	7,712.00
24154	2400	-----	----	SUPPORT-SCHOOL		9,508.00		25,000.00	34,508.00	3,853.49	6,776.49	27,731.51	10,995.00	16,736.51
24154	2500	51100	1113	BASE SALARIES		6,012.00			6,012.00	1,503.00	4,008.00	2,004.00	2,004.00	
24154	2500	52111	0000	ERA		836.00			836.00	208.92	557.12	278.88	278.56	0.32
24154	2500	52112	0000	ERA-RETIREE HE		120.00			120.00	30.06	80.16	39.84	40.08	0.24
24154	2500	52210	0000	FICA		363.00			363.00	86.62	230.72	132.28	124.25	8.03
24154	2500	52220	0000	MEDICARE		87.00			87.00	20.26	53.96	33.04	29.06	3.98
24154	2500	52311	0000	HEALTH/MEDICAL		600.00			600.00	151.94	411.84	188.16	207.93	19.77
24154	2500	52312	0000	LIFE		3.00			3.00	0.72	1.92	1.08	0.94	0.14
24154	2500	52313	0000	DENTAL		29.00			29.00	7.32	19.52	9.48	9.78	0.30
24154	2500	52314	0000	VISION		5.00			5.00	1.26	3.36	1.64	1.70	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	0.92	1.14
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	5,462.82	3,676.18	2,697.22	978.96
24154	-----	-----	-----	TITLE IIA		280,605.00			436,449.00	14,636.10	56,177.32	380,271.68	31,439.73	348,831.95
=====														
24162				TITLE I-SIG										
24162	1000	52710	0000	WORKER'S COMP						2.00				
24162	1000	-----	----	INSTRUCTION						2.00				

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
24162				TITLE I-SIG								
24162	----	-----	----	TITLE I-SIG				2.00				
24174				CARL PERKINS-CURRENT								
24174	1000	53330	0000	PROFESSIONAL D	10,264.00	5,000.00	15,264.00			15,264.00		15,264.00
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		1,241.00	1,241.00		735.38	505.62		505.62
24174	1000	55915	0000	OTHER CONTRACT							3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00	5,000.00	30,000.00		5,214.28	24,785.72	1,068.50	23,717.22
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		21,841.72	6,158.28	77.40	6,080.88
24174	1000	-----	----	INSTRUCTION	92,264.00	11,241.00	103,505.00		43,531.12	59,973.88	4,645.90	55,327.98
24174	2100	51100	1214	BASE SALARIES					33,692.75	33,692.75-	24,066.20	57,758.95-
24174	2100	52111	0000	ERA					4,683.28	4,683.28-	3,345.20	8,028.48-
24174	2100	52112	0000	ERA-RETIREE HE					673.82	673.82-	481.32	1,155.14-
24174	2100	52210	0000	FICA					2,088.94	2,088.94-	1,492.10	3,581.04-
24174	2100	52220	0000	MEDICARE					488.57	488.57-	348.96	837.53-
24174	2100	52312	0000	LIFE					28.28	28.28-	20.18	48.46-
24174	2100	52720	0000	WORKER COMP EM					3.94	3.94-	19.75	23.69-
24174	2100	-----	----	SUPPORT-STUDEN					41,659.58	41,659.58-	29,773.71	71,433.29-
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	11,241.00	111,166.00		85,190.70	25,975.30	34,419.61	8,444.31-
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	AVAILABLE	TO DATE
24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D			3,000.00			3,000.00		3,000.00
24189	1000	55817	0000	STUDENT TRAVEL			2,000.00			2,000.00		2,000.00
24189	1000	55915	0000	OTHER CONTRACT			2,500.00			2,500.00		2,500.00
24189	1000	56113	0000	SOFTWARE			2,000.00			2,000.00		2,000.00
24189	1000	56118	0000	SUPPLIES/MATER			5,042.00			5,042.00		5,042.00
24189	1000	57332	0000	SUPPLY ASSETS			2,000.00			2,000.00		2,000.00
24189	1000	-----	----	INSTRUCTION			16,542.00			16,542.00		16,542.00
24189	2100	51100	1215	BASE SALARIES			100,056.00			100,056.00		100,056.00
24189	2100	-----	----	SUPPORT-STUDEN			100,056.00			100,056.00		100,056.00
24189	----	-----	----	STUDENT SUPPOR			116,598.00			116,598.00		116,598.00
24193			DIRECT STUDENT SERVICES									
24193	1000	51100	1411	BASE SALARIES			59,598.00		189.60	59,408.40		59,408.40
24193	1000	51300	1411	ADDITIONAL COM			64,314.00		453.60	63,860.40		63,860.40
24193	1000	52111	0000	ERA					89.40	89.40-		89.40-
24193	1000	52112	0000	ERA-RETIREE HE					12.85	12.85-		12.85-
24193	1000	52210	0000	FICA					37.54	37.54-		37.54-
24193	1000	52220	0000	MEDICARE					8.80	8.80-		8.80-
24193	1000	55915	0000	OTHER CONTRACT			1,300.00			1,300.00		1,300.00
24193	1000	56113	0000	SOFTWARE					7,194.00	7,194.00-		7,194.00-
24193	1000	56118	0000	SUPPLIES/MATER			5,312.00		3,832.80	1,479.20		1,479.20
24193	1000	57332	0000	SUPPLY ASSETS			9,310.00		27,533.08	18,223.08-		18,223.08-
24193	1000	-----	----	INSTRUCTION			139,834.00		39,351.67	100,482.33		100,482.33
24193	----	-----	----	DIRECT STUDENT			139,834.00		39,351.67	100,482.33		100,482.33
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	28,351.94	60,552.06	23,990.05	36,562.01
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	432,987.72	279,993.28	376,830.72	96,837.44-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					16,177.26	16,177.26-	26,962.06	43,139.32-
25153	2100	51100	1314	BASE SALARIES					6,395.22	6,395.22-	10,658.75	17,053.97-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,292.50	687.50	887.50	200.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	67,399.33	104,299.67	61,038.98	43,260.69
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	9,704.43	2,492.57	8,786.59	6,294.02-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	27,198.26	10,610.74	27,238.41	16,627.67-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	6,360.99	2,482.01	6,370.25	3,888.24-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	60,790.37	56,857.63	52,263.56	4,594.07
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	521.39	416.61	471.75	55.14-
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	2,657.08	2,861.92	2,286.34	575.58
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	660.04	642.96	566.75	76.21
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-

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
25153 MEDICAID FUND													
25153	2100	52720	0000	WORKER	COMP EM	155.00		155.00	36.15	78.64	76.36	461.69	385.33-
25153	2100	-----	----	SUPPORT	-STUDEN	1,193,552.00		1,193,552.00	156,145.27	674,149.17	519,402.83	598,813.40	79,410.57-
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	674,234.17	525,765.83	598,813.40	73,047.57-
26109 AP/MADDOX FOUNDATION													
26109	1000	51300	1411	ADDITIONAL	COM				2,700.60	11,819.15	11,819.15-	9,625.00	21,444.15-
26109	1000	52111	0000	ERA					375.37	1,642.81	1,642.81-	1,337.88	2,980.69-
26109	1000	52112	0000	ERA-RETIREE	HE				54.01	236.37	236.37-	192.50	428.87-
26109	1000	52210	0000	FICA					151.03	661.88	661.88-	596.76	1,258.64-
26109	1000	52220	0000	MEDICARE					35.32	154.82	154.82-	139.56	294.38-
26109	1000	52710	0000	WORKER'S	COMP				347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION					3,663.33	14,862.03	14,862.03-	11,891.70	26,753.73-
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	31,249.01	31,249.01-	11,891.70	43,140.71-
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				

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
27103				2009	DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER	TEXTBOOK	36,090.00			33,174.00		33,610.57	436.57-		436.57-
27103	1000	-----	----	INSTRUCTION		36,090.00			33,174.00		33,610.57	436.57-		436.57-
27103	----	-----	----	2009	DUAL CRED	36,090.00			33,174.00		33,610.57	436.57-		436.57-
=====														
27107				2012	GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO			6,006.00	6,006.00	6,006.00		1,665.38	4,340.62	2,282.06	2,058.56
27107	2200	-----	----	SUPPORT-INSTRU			6,006.00	6,006.00	6,006.00		1,665.38	4,340.62	2,282.06	2,058.56
27107	----	-----	----	2012	GOB LIBRA		6,006.00	6,006.00	6,006.00		1,665.38	4,340.62	2,282.06	2,058.56
=====														
27114				READS TO LEAD!										
27114	1000	51100	1411	BASE SALARIES		170,319.00			93,371.00	14,080.50	56,015.50	37,355.50	51,628.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM		27,264.00			27,264.00	3,408.03	14,768.07	12,495.93	12,495.93	
27114	1000	52111	0000	ERA		27,463.00			27,463.00	2,430.90	10,533.88	16,929.12	8,913.30	8,015.82
27114	1000	52112	0000	ERA-RETIREE HE		3,952.00			3,952.00	349.74	1,515.54	2,436.46	1,282.50	1,153.96
27114	1000	52210	0000	FICA		12,249.00			12,249.00	1,004.50	4,350.06	7,898.94	3,975.72	3,923.22
27114	1000	52220	0000	MEDICARE		2,866.00			2,866.00	234.94	1,017.41	1,848.59	929.82	918.77
27114	1000	52311	0000	HEALTH/MEDICAL		11,996.00			11,996.00	1,740.50	7,617.50	4,378.50	6,464.66	2,086.16-
27114	1000	52312	0000	LIFE		168.00			168.00	15.03	65.13	102.87	55.08	47.79
27114	1000	52313	0000	DENTAL		587.00			587.00	82.89	359.19	227.81	303.94	76.13-
27114	1000	52314	0000	VISION		102.00			102.00	14.37	62.27	39.73	52.73	13.00-
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	53.90	36.70-
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	99,369.35	87,398.65	86,156.08	1,242.57
27114	----	-----	----	READS TO LEAD!		263,716.00			186,768.00	26,421.30	99,369.35	87,398.65	86,156.08	1,242.57
=====														
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	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-
=====														

FUND	FUNC	OBJ	JOB		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
			CLAS	OBJECT DESCRIPT								
27125			EXCELLENCE IN TEACHING									
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
=====												
27149			PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES				36,702.38	162,753.87	162,753.87-	128,613.81	291,367.68-
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-
27149	1000	52111	0000	ERA				5,199.27	22,720.47	22,720.47-	17,877.32	40,597.79-
27149	1000	52112	0000	ERA-RETIREE HE				748.12	3,269.20	3,269.20-	2,572.28	5,841.48-
27149	1000	52210	0000	FICA				2,232.74	9,732.42	9,732.42-	7,974.06	17,706.48-
27149	1000	52220	0000	MEDICARE				522.15	2,276.09	2,276.09-	1,864.89	4,140.98-
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	7,678.10	7,678.10-	6,182.35	13,860.45-
27149	1000	52312	0000	LIFE				44.38	193.88	193.88-	154.08	347.96-
27149	1000	52313	0000	DENTAL				184.61	931.08	931.08-	706.81	1,637.89-
27149	1000	52314	0000	VISION				39.28	121.82	121.82-	86.16	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-	150.80	180.52-
27149	1000	-----	----	INSTRUCTION				52,139.73	214,101.94	214,101.94-	166,182.56	380,284.50-
27149	----	-----	----	PRE-K STATE GR				52,139.73	214,101.94	214,101.94-	166,182.56	380,284.50-
=====												
27155			BREAKFAST AFTER THE BELL									
27155	3100	56116	0000	FOOD		49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05	
27155	3100	-----	----	FOOD SERVICE O		49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05	
27155	----	-----	----	BREAKFAST AFTE		49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05	
=====												
27166			KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	103,403.59	36,336.41		36,336.41
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	146,011.73	45,679.27		45,679.27

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	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
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	190,627.32	74,263.68		74,263.68
=====														
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	51300	1621	ADDITIONAL	COM						36,354.66	36,354.66-		36,354.66-
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	39,117.84	35,680.16		35,680.16
27198	2700	55112	0000	TRANSPORTATION		3,750.00			33,750.00	33,005.06	33,005.06	744.94		744.94

JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE	
27198				K4-5 Plus								
27198	2700	-----	----	STUDENT TRANSP	3,750.00		33,750.00	33,005.06	744.94		744.94	
27198	----	-----	----	K4-5 Plus	108,548.00		108,548.00	35,768.24	36,425.10		36,425.10	
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	343,207.45-		383,207.45	
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	343,207.45-		383,207.45	
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	3,144,177.76	1,360,822.24	5,369,864.25	4,009,042.01-
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	290,372.65	135,850.65-	68,624.69	204,475.34-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	448,606.78	208,905.22	189,759.44	19,145.78
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	3,902,183.00	1,414,851.00	5,628,248.38	4,213,397.38-
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	3,558,975.55	1,798,058.45	5,628,248.38	3,830,189.93-
=====												
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	171,603.73-	190,103.73		190,103.73
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		18,500.00	551.75	171,603.73-	190,103.73		190,103.73
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		588,031.00	634,193.57	1,050,251.66	462,220.66-	434,543.03	896,763.69-
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	555,660.88	194,339.12	22,009.66	172,329.46
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	391,035.05	32,464.95	232,922.18	200,457.23-
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		235,000.00	7,941.72	59,518.99	175,481.01	25,351.24	150,129.77
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	2,322,906.46	340,357.54	792,711.55	452,354.01-

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	
31701				CAPITAL IMPROV - SB9 LOCAL												
31701	----	-----	----	CAPITAL IMPROV			2,678,733.00			2,681,764.00	1,429,019.33	2,151,302.73	530,461.27	792,711.55	262,250.28-	
41000				DEBT SERVICE												
41000	2300	53712	0000	COUNTY TAX COL		71,643.00			71,643.00	1,644.18	334,450.01-	406,093.01			406,093.01	
41000	2300	-----	----	SUPPORT-GENERA			71,643.00		71,643.00	1,644.18	334,450.01-	406,093.01			406,093.01	
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	3,911,716.31	9,382,886.69			9,382,886.69	
Grand Expense						108,450,530.00	3,409,299.00	118,053,797.00	22,397,912.01	61,958,127.29	56,095,669.71	41,413,034.08	14,682,635.63			

Number of Accounts: 4567

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

Design Professional Services for the Construction of Career Technical Educational Center					
	Points	Firm: NCA	Firm: PSC	Firm: RMKM	Firm: Wilson/Stantec
Specialized design and technical competence	35	23.6	22.4	22	34.8
Capacity and Capability	20	16.2	14.4	15	18.4
Past Record of Performance	5	3.4	3.4	15	4.4
Proximity to or familiarity	5	3.6	3.8	3.8	4.6
Amount of design work to be done by a NM business	5	4.4	3.4	5	3
Volume of work <75% complete	5	4.8	4.8	4.8	4.8
Evidence of Understanding scope	25	20.8	21	19	22.4
Subtotal	100	76.8	73.2	84.6	92.4
Resident (5%) or Veteran (7%)		3.84	3.66	4.23	0
Total		80.64	76.86	88.83	92.4
**Winner in BOLD					

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

February 29, 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 11,873,904.98	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,874,925.26</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>	256,050.18	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,309.96</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,233.48	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,900.78</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,619,908.44</u>	<u>\$ 12,619,908.44</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

February 28, 2019

BANK BALANCE

Account	Balance
Operational	\$4,804,868.91
HB33-4 Mill Levy	4,047,721.03
Federal Projects	435,784.36
Special Building	47,980.62
Capital Improvement	(3,837.00)
Capital Improve-01	443,933.93
Cafeteria	104,951.78
Activity	1,164,212.37
Athletics	294,755.90
Transportation	301,751.93
Energy Efficiency	0.00
Instructional Mat'l's	732,968.34
Advanced Placement	75,192.75
Tasker Fund	628.99
Local/State Grant	286,911.29
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,691.92
Debt Service	8,126,846.38
Capital Outlay-State	0.00
	<u>\$21,125,363.50</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$8,270.41
HB33-4 Mill Levy	0.00
Special Building	31.25
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,423.13
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.40
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,126.81
Bond Building	36.80
	<u>\$14,888.80</u>

INVESTMENTS

Account	Balance
Operational	\$11,874,925.26
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,309.96
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,900.78
Debt Service	226,772.44
	<u>\$12,619,908.44</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$7,995.69
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	8,270.41
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,423.13
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,126.81
Bond Building	36.80
	<u>\$14,857.15</u>