

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

March 31, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,894,334.59	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,895,354.87</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	256,172.24	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,432.02</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,235.39	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,902.69</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b>\$ 13,571,334.96</b>	<b>\$ 12,640,462.02</b>	<b>\$ 12,640,462.02</b>

TRUE

CASH BALANCE/INVESTMENT REPORT

March 31, 2019

BANK BALANCE

Account	Balance
Operational	\$5,290,679.23
HB33-4 Mill Levy	3,683,815.47
Federal Projects	270,426.57
Special Building	47,984.70
Capital Improvement	(3,837.00)
Capital Improve-01	475,850.95
Cafeteria	298,193.17
Activity	949,096.05
Athletics	321,763.90
Transportation	292,515.22
Energy Efficiency	0.00
Instructional Mat'l's	733,028.34
Advanced Placement	73,043.37
Tasker Fund	629.05
Local/State Grant	331,288.72
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,696.72
Debt Service	7,730,362.85
Capital Outlay-State	0.00
	<u>\$20,755,537.31</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$9,593.08
HB33-4 Mill Levy	0.00
Special Building	35.33
Capital Improvement	0.00
Cafeteria	0.00
Activity	3,869.28
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.46
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,534.34
Bond Building	41.60
	<u>\$17,074.09</u>

INVESTMENTS

Account	Balance
Operational	\$11,895,354.87
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,432.02
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,902.69
Debt Service	226,772.44
	<u>\$12,640,462.02</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$9,316.53
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	9,593.08
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	3,869.28
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,534.34
Bond Building	41.60
	<u>\$17,038.30</u>

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

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

Doc. ID: 033-000-1819-0045-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24176.0000.44500      \$7,873

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	3000 Vocational and Technical Programs	0000 No Job Class	\$6,786	\$7,873	\$14,659	
Sub Total						\$7,873		
Indirect Cost								
<b>DOC. TOTAL</b>						\$7,873		

**Justification:**

Increase per award letter

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/10/2019 1:44:33 PM
TJ Parks	Superintendent	4/10/2019 1:45:23 PM



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

KAREN TRUJILLO, PH.D.  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

March 26, 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 FY17-18 redistribution subaward and any carryover and/or other additional distribution for funding through the Carl D. Perkins Career and Technical Education Act of 2006. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	V048A170031-17A
<u>Federal award date</u>	10/02/2017
<u>Subaward period of performance Start and end dates</u>	07/01/2017-09/30/2019
<u>Amount of federal funds obligated by this subaward</u>	\$8,860.00
<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	\$10,199.31
<u>Total amount of the federal award</u>	\$19,059.31
<u>Federal award project description, as required to be responsive to the</u>	Vocational Education – Basic Grants to States

<b>Federal Funding Accountability and Transparency Act (FFATA)</b>	
<b>Federal awarding agency</b>	<b>United States Department of Education</b>
<b>Contact information for awarding official</b>	Kim R. Ford Acting Assistant Secretary U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
<b>CFDA number and name</b>	84.048A Vocational Education- Basic Grants to States
<b>Research and development (R&amp;D) award (Yes/No)</b>	No
<b>Indirect cost rate for federal award</b>	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a> Not to exceed maximum of 5%

Based on the available USDE funding, final FY17-18 redistribution subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

<b>FY16-17 Redistribution(Exp9.30.18)</b>	\$10,199.31
<b>FY17-18 Redistribution</b>	\$8,860.00
<b>Total District Budget</b>	\$19,059.31
<b>FY18-19 Approved Budget</b>	\$11,186.00
<b>Total Amount of BAR</b>	\$7,873.31

The following requirements apply to this subaward:

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

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

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24176** 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 **April 26, 2019**
- The FY17-18 redistribution and carryover amounts indicated above must be obligated by **June 30, 2019** and expended by **September 30, 2019**
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/19 of FY17-18 Redistribution) in FY19-20 through OBMS by **July 12, 2019**

Indirect Cost Rate

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

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

The Carl Perkins Act requires the indirect cost rate not exceed a maximum of 5%.

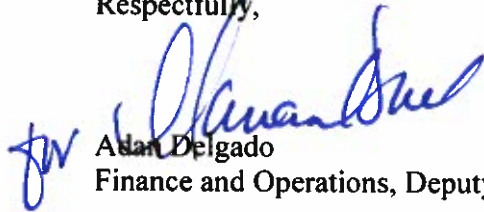
Access to Records and Financial Statements

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

Closeout Procedures

- The final day to submit request for reimbursements for FY18-19 is **July 8, 2019**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY18-19 is **August 9, 2019**
- Submit 1<sup>st</sup> QTR FINAL RfR Deadline (Unliquidated Obligations Expenses as of 9/30/19) for FY19-20 is **October 11, 2019**
- **Grant expires September 30, 2019**

Respectfully,



Alan Delgado  
Finance and Operations, Deputy Secretary

AD/ep/mr/sgl/as

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

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: 033-000-1819-0044-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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31700.0000.43204      \$221,779

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$221,241	\$221,779	\$443,020	
Sub Total						\$221,779		
Indirect Cost								
DOC. TOTAL						\$221,779		

**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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/10/2019 1:21:01 PM
TJ Parks	Superintendent	4/10/2019 1:21:30 PM



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

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

December 14, 2018

**MEMORANDUM**

**To:** Superintendents, Charter School Directors, and Business Managers

**From:** Marian Rael, Acting Deputy Secretary, Finance and Operations

**Subject:** 2019 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

A handwritten signature in black ink, appearing to read "Marian Rael".

Pursuant to Chapter 338 of Laws of 2001, a portion of the proceeds from supplemental severance tax bonds are dedicated for the Public School Capital Improvements Act as it pertains to the State Match.

In order to budget the award per the attached allocation, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize **fund code 31700** and **revenue code 43202**, and include this memo and allocation as your supporting documentation. The funds will be available on a reimbursement basis. All expenditures must be submitted for reimbursement in OBMS in the fiscal year in which they were incurred.

The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (<https://webnew.ped.state.nm.us/bureaus/capital-outlay/request-for-reimbursement/>)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Review the enclosed copy of 22-25-2 NMSA 1978 which provides definitions of the allowable uses for this funding.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail [irisk.romero@state.nm.us](mailto:irisk.romero@state.nm.us), or Amanda Lupardus at (505) 827-6613, e-mail [amanda.lupardus@state.nm.us](mailto:amanda.lupardus@state.nm.us).

Enclosures (2)

Cc: Antonio Ortiz, Director, Student Services and Transportation



## 22-25-2. Definitions.

As used in the Public School Capital Improvements Act:

- A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and
- B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act [Chapter 6, Article 15A NMSA 1978] or the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978] but excluding any other debt service expenses, for:
- 1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings;
  - 2) purchasing or improving public school grounds;
  - 3) maintenance of public school buildings or public school grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act [Chapter 22, Article 24 NMSA 1978] and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
  - 4) purchasing activity vehicles for transporting students to extracurricular school activities;
  - 5) purchasing computer software and hardware for student use in public school classrooms; and
  - 6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and which may also include:
    - (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
    - (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

**2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS**

DISTRICT/CHARTER SCHOOL	STATE MATCH
ALAMOGORDO	\$ 148,836
ALBUQUERQUE	\$ 2,042,419
ACE (APS)	\$ 8,246
ALBUQUERQUE CHARTER ACADEMY	\$ 7,154
ALB TALENT DEV SECONDARY	\$ 4,129
ALICE KING COMMUNITY SCHOOL	\$ 11,095
CHRISTINE DUNCAN COMMUNITY	\$ 8,171
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	\$ 10,618
CORRALES INTERNATIONAL	\$ 6,125
COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$ 18,225
DIGITAL ARTS & TECH ACADEMY	\$ 7,255
EAST MOUNTAIN	\$ 9,175
EL CAMINO REAL	\$ 7,594
GORDON BERNELL	\$ 10,907
HEALTH LEADERSHIP CHARTER (APS)	\$ 4,443
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	\$ 7,857
LA ACADEMIA DE ESPERANZA	\$ 8,296
LA RESOLANA LEADERSHIP (APS)	\$ 1,795
LOS PUENTES	\$ 4,757
MONTESSORI OF THE RIO GRANDE	\$ 5,460
MOUNTAIN MAHOGANY	\$ 4,719
NATIVE AMERICAN COMM ACAD.	\$ 10,895
NEW MEXICO INTERNATIONAL	\$ 5,648
NUESTROS VALORES	\$ 4,092
PAPA	\$ 9,539
ROBERT F. KENNEDY	\$ 8,196
SIEMBRA LEADERSHIP HIGH SCHOOL (APS)	\$ 2,084
SOUTH VALLEY	\$ 15,476
TECHNOLOGY LEADERSHIP (APS)	\$ 4,531
TWENTY FIRST CENT.	\$ 6,125
WILLIAM W & JOSEPHINE DORN CHARTER (APS)	\$ 1,393
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$ 9,112
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$ 13,380
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$ 2,448
AMY BIEHL ST. CHARTER (APS)	\$ 7,343
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$ 5,096
CORAL COMMUNITY (APS)	\$ 5,209
EXPLORE ACADEMY (ALBUQUERQUE)	\$ 5,912
GILBERT L. SENA STATE CHARTER (APS)	\$ 4,205
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$ 11,673
LA PROMESA ST. CHARTER (APS)	\$ 8,673
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$ 6,163
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$ 24,563

**2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS**

DISTRICT/CHARTER SCHOOL	STATE MATCH
MONTESSORI ELEMMENTARY ST. CHARTER (APS)	\$ 10,531
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$ 7,769
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$ 11,773
SOUTH VALLEY PREP ST. CHARTER (APS)	\$ 3,878
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$ 6,690
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$ 4,908
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$ 6,376
THE GREAT ACADEMY (APS)	\$ 4,016
TIERRA ADENTRO ST. CHARTER (APS)	\$ 7,092
ANIMAS	\$ 14,095
ARTESIA	\$ 87,184
AZTEC	\$ 65,681
MOSAIC ADADEMY CHARTER	\$ 4,140
BELEN	\$ 93,514
BERNALILLO	\$ 74,688
BLOOMFIELD	\$ 68,482
CAPITAN	\$ 14,776
CARLSBAD	\$ 176,502
JEFFERSON MONT. ACAD.	\$ 5,322
PECOS CONNECTIONS	\$ 14,590
CARRIZOZO	\$ 6,321
CENTRAL CONS.	\$ 237,254
DREAM DINE' (CENTRAL)	\$ 1,018
CHAMA VALLEY	\$ 12,737
CIMARRON	\$ 13,638
MORENO VALLEY HIGH	\$ 1,941
CLAYTON	\$ 14,866
CLOUDCROFT	\$ 12,306
CLOVIS	\$ 751,487
COBRE CONS.	\$ 38,219
CORONA	\$ 4,504
CUBA	\$ 19,839
DEMING	\$ 492,319
DEMING CESAR CHAVEZ	\$ 15,338
DES MOINES	\$ 4,859
DEXTER	\$ 168,084
DORA	\$ 57,206
DULCE	\$ 21,289
ELIDA	\$ 22,778
ESPAÑOLA	\$ 200,156
LA TIERRA MONTESSORI (ESPANOLA)	\$ 5,634
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$ 30,122
ESTANCIA	\$ 36,100
EUNICE	\$ 20,935

**2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS**

DISTRICT/CHARTER SCHOOL	STATE MATCH
FARMINGTON	\$ 315,159
NEW MEXICO VIRTUAL ACADEMY	\$ 14,375
FLOYD	\$ 65,765
FT. SUMNER	\$ 9,414
GADSDEN	\$ 2,279,333
GALLUP	\$ 1,973,722
MIDDLE COLLEGE HIGH	\$ 17,730
DZIT DIT LOOL DEAP (GALLUP)	\$ 4,746
SIX DIRECTIONS (GALLUP)	\$ 12,984
GRADY	\$ 52,756
GRANTS	\$ 519,392
HAGERMAN	\$ 111,263
HATCH	\$ 229,276
HOBBS	\$ 221,779
HONDO	\$ 10,755
HOUSE	\$ 30,038
JAL	\$ 13,320
JEMEZ MOUNTAIN	\$ 7,579
LINDRITH AREA HERITAGE	\$ 889
JEMEZ VALLEY	\$ 10,036
SAN DIEGO RIVERSIDE CHARTER	\$ 3,225
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 1,648
LAKE ARTHUR	\$ 5,560
LAS CRUCES	\$ 1,104,576
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$ 8,090
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$ 9,167
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$ 7,471
LAS MONTANAS (LAS CRUCES)	\$ 7,540
NEW AMERICA SCHOOL (LAS CRUCES)	\$ 11,550
LAS VEGAS CITY	\$ 42,099
LOGAN	\$ 10,660
LORDSBURG	\$ 14,383
LOS ALAMOS	\$ -
LOS LUNAS	\$ 828,866
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$ 45,547
LOVING	\$ 16,127
LOVINGTON	\$ 99,186
MAGDALENA	\$ 87,813
MAXWELL	\$ 27,761
MELROSE	\$ 28,155
MESA VISTA	\$ 9,190
MORA	\$ 13,763
MORIARTY	\$ 55,422

**2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS**

DISTRICT/CHARTER SCHOOL	STATE MATCH
ESTANCIA VALLEY (MORIARTY)	\$ 11,102
MOSQUERO	\$ 3,682
MOUNTAINAIR	\$ 8,950
PECOS	\$ 17,819
PEÑASCO	\$ 39,158
POJOAQUE	\$ 235,260
PORTALES	\$ 318,946
QUEMADO	\$ 6,690
QUESTA	\$ 12,860
RED RIVER VALLEY (QUESTA)	\$ 2,872
ROOTS & WINGS (QUESTA)	\$ 1,784
RATON	\$ 23,403
RESERVE	\$ 6,283
RIO RANCHO	\$ 979,596
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$ 28,527
SANDOVAL ACADEMY OF BIL ED SABLE (RIO RANCHO)	\$ 5,476
ROSWELL	\$ 921,750
SIDNEY GUTIERREZ	\$ 6,031
ROY	\$ 32,692
RUIDOSO	\$ 47,084
SAN JON	\$ 43,264
SANTA FE	\$ 310,854
ACAD FOR TECH & CLASSICS	\$ 9,543
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$ 5,064
MONTE DEL SOL (SANTA FE)	\$ 8,274
NEW MEXICO CONNECTIONS (SANTA FE)	\$ 46,172
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$ 5,437
TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 7,428
TURQUOISE TRAIL (SANTA FE)	\$ 11,459
SANTA ROSA	\$ 26,042
SILVER CITY CONS.	\$ 68,507
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$ 4,218
SOCORRO	\$ 150,806
COTTONWOOD CHARTER	\$ 17,408
SPRINGER	\$ 6,283
TAOS	\$ 56,955
ANANSI CHARTER	\$ 4,948
TAOS CHARTER	\$ 5,446
VISTA GRANDE	\$ 2,340
TAOS ACADEMY ST. CHARTER (TAOS)	\$ 5,306
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$ 3,938
TAOS INTERNATIONAL (TAOS)	\$ 5,165
TATUM	\$ 11,406
TEXICO	\$ 48,450

**2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS**

DISTRICT/CHARTER SCHOOL	STATE MATCH
TRUTH OR CONSEQUENCES	\$ 33,681
TUCUMCARI	\$ 123,919
TULAROSA	\$ 127,080
VAUGHN	\$ 4,801
WAGON MOUND	\$ 4,623
WEST LAS VEGAS	\$ 150,364
RIO GALLINAS CHARTER SCHOOL	\$ 9,895
ZUNI	\$ 447,024
<b>TOTAL</b>	<b>\$ 18,194,160</b>

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: 033-000-1819-0042-1  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31701.0000.11111 \$354,801

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$611,031	\$354,801	\$965,832	
Sub Total						\$354,801		
Indirect Cost								
DOC. TOTAL						\$354,801		

**Justification:**

increase budget per cash balance 6-30-18

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	4/9/2019 3:14:26 PM
TJ Parks	Superintendent	4/9/2019 3:15:07 PM

OBBS MUNICIPAL SCHOOLS

Charter Name:  
June 30, 2018/4th Quarter

PEID Cash Report  
for 2017-2018 Fiscal Year

County: LEA  
PEID No.: 33

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL LOCAL	SPECIAL CAPITAL STATE	SPECIAL CAPITAL FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9	CAPITAL IMPROV. LOCAL
	31200	31300	31400	31500	31600	31700	31701

Original Cash Balance 06/30/2017 = 0.00 45,033.00 0.00 0.00 1,285,767.00 0.00 159,771.00

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) + 0.00 19.49 0.00 0.00 6,279,338.63 212,965.00 3,139,840.75

For Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 06/30/2018 = 0.00 45,052.49 0.00 0.00 7,565,105.63 212,965.00 3,299,611.75

Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report)) 0.00 0.00 0.00 0.00 (4,505,312.47) (212,965.00) (2,940,953.09)

Permanent Cash Transfers/Reversions (Provide Full Explanation on Last Page) +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Cash = 0.00 -45,052.49 0.00 0.00 3,059,793.16 0.00 358,658.66

Other Reconciling Items

Roll Liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Adjustments - (Provide Full Explanation on Last Page) 0.00 (0.11) 0.00 0.00 (3,380.90) (4.00) 0.18

TOTAL RECONCILED CASH BALANCE 06/30/2018 = 0.00 -45,052.38 0.00 0.00 3,056,412.26 0.00 358,658.84

Final Outstanding Loans (Provide Full Explanation on Last Page) +OR- 0.00 0.00 0.00 0.00 826.47 0.00 (826.47)

Final Ending Cash 06/30/2018 +OR- 0.00 45,052.38 0.00 0.00 3,057,238.73 0.00 357,832.37

- 3,031  
354,801



Account Number

Fund T Func Obj Prog Loc Job L1 L2  
31701R0000 11111 0000 000 0000 17900 00000  
31701E4000 54315 0000 913 0000 00100 00000

354,801 - CR

354,801 - DR

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

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

Doc. ID: 033-000-1 819-0047-D  
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24108.0000.44500 (\$3,647)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24108 New Mexico Autism Project	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$7,000	(\$3,647)	\$3,353	
Sub Total						(\$3,647)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$3,647)		

**Justification:**

decrease per award letter

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/10/2019 2:30:34 PM
TJ Parks	Superintendent	4/10/2019 2:31:01 PM



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

RECEIVED  
 MAR 15 2019

KAREN TRUJILLO, PH.D.  
 SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
 GOVERNOR

March 08, 2019

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY18-19 subaward for funding through the Individual with Disabilities Education Act, Part B, (IDEA B), NM Autism Project (NMAP) (24108). This subaward supports the district's implementation of the NMAP to improve the outcomes for students with Autism Spectrum Disorders (ASD). The project requirements and details are outlined in the attached scope of work. The intention of this funding may include, but is not limited to, the following purposes:

- NMAP professional development
- NMAP curriculum materials
- Travel expenses related to NMAP trainings
- Supplies related to NMAP (printing costs, training materials, etc.)

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>	(a) H027A170078-17A (b) H027A180078-18A
<u>Federal award date</u>	(a) 10/02/2017 (b) 09/27/2018
<u>Subaward period of performance</u>	07/01/2018 - 06/30/2019

<u>Start and end dates</u>	
<u>Amount of federal funds obligated by this subaward</u>	\$7,352.94
<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	\$7,352.94
<u>Total amount of the federal award</u>	(a) \$93,352,162.00 (b) \$95,616,693.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Special Education – Grants to States
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Yvette Thompson, U.S. Department of Education Office of Special Education and Rehabilitative Services 400 Maryland Avenue, SW Washington, D.C. 20202 (202) 245-7545
<u>CFDA number and name</u>	84.027A
<u>Research and development (R&amp;D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a>

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

<b>FY18-19 Final Allocation</b>	\$7,352.94
<b>Total District Budget</b>	\$7,352.94
<b>FY18-19 Approved Budget</b>	\$11,000.00
<b>Total Amount of BAR</b>	<b>\$(3,647.06)</b>

The following requirements apply to this subaward:

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

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

**Reporting Requirements**

If your subaward has not already been budgeted, please submit a BAR through OBMS for the award amount using **fund code 24108** 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 FY18-19 final allocation amounts indicated above must be **fully expended by June 30, 2019**. Funds cannot be carried over for this subaward.

**Indirect Cost Rate**

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

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

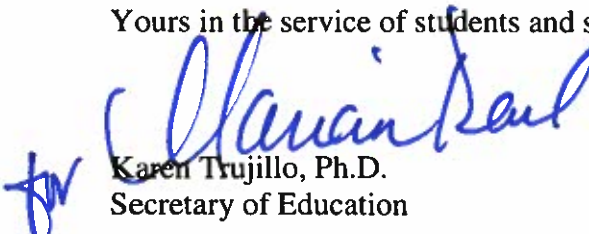
**Access to Records and Financial Statements**

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

**Closeout Procedures**

- **The final day to submit request for reimbursements for FY18-19 is July 8, 2019.**

Yours in the service of students and schools,

  
Karen Trujillo, Ph.D.  
Secretary of Education

KT/ddc/sb

Enc: (1)      Scope of Work

cc:            Local Program Project Director, Hobbs Municipal Schools  
                Local Business Manager, Hobbs Municipal Schools

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

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

Doc. ID: 033-000-1 819-0039-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 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								
<b>DOC. TOTAL</b>						\$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**

<b>Fund</b>	<b>T</b>	<b>Func</b>	<b>Obj</b>	<b>Prog</b>	<b>Loc</b>	<b>Job</b>	<b>L1</b>	<b>L2</b>		
11000E1000	53330	1010	000	0000	17900	00000			100,000	
11000E1000	55915	1010	000	0000	17900	00000			500,000	
11000E1000	56118	1010	000	0000	17900	00000			521,203	
11000E2100	56118	0000	000	0000	17900	00000			300,000	
11000E2200	56114	0000	000	0000	17900	00000			50,000	
11000E2400	53330	0000	000	0000	00100	00000			100,000	
11000E2600	56118	0000	000	0000	17900	00000			100,000	
11000R0000	43101	0000	000	0000	17900	00000				1,671,203

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: 033-000-1819-0048-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.44301 \$100,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$712,981	\$100,000	\$812,981	
Sub Total						\$100,000		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$100,000</b>		

**Justification:**

increase budget per allocation from RECVII

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	4/11/2019 2:37:54 PM
TJ Parks	Superintendent	4/11/2019 2:38:22 PM



Subject: Consideration of blanket approval for maintenance and transfer BARs (Budget Adjustment Requests).

Explanation: Requesting approval to complete budget adjustments (maintenance and transfer BARs) and year end maintenance as needed.

- A) We are requesting Board approval to move budget within the same fund and function series during May and June as necessary in order to close out the fiscal year.
- B) We are requesting Board approval to transfer budget between fund and function series during May and June as necessary to cover actual expenditures prior to year end.

Respectfully,

Kerri Gray

Director of Finance

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	444.17	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.70	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	191.24	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,447.26	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.96	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	316.76	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.35	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,193.89	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	227.38	03/07/2019	76132	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	381.24	03/07/2019	76133	R	BEN E KEITH FOODS	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	104.86	03/07/2019	76134	R	BIG CHEESE PIZZA OF	Autism Students to Big Cheese Pizza	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	03/07/2019	76135	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.00	03/07/2019	76135	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	31.80	03/07/2019	76135	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	03/07/2019	76135	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.96	03/07/2019	76136	R	CARPENTER, YVONNE	REIMBURSEMENT FOR GRADUATION BEACH BALL NETTING	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.75	03/07/2019	76137	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	255.23	03/07/2019	76137	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	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	61.92	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE ADJ PRICING
			/SUPPLIES/MATERIALS						PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE ADJ PRICING
			/SUPPLIES/MATERIALS						PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR (PLEASE ADJ PRICING
			/SUPPLIES/MATERIALS						PER BID)
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/07/2019	76138	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	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	03/07/2019	76138	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.45	03/07/2019	76139	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVCIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.06	03/07/2019	76139	R	INDOFF INCOPORATED	N. SERVICES PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	388.84	03/07/2019	76139	R	INDOFF INCOPORATED	N. SERVICES PIZZA PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.00	03/07/2019	76140	R	INSPIRE ATTIRE	Lobo/student of the month shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	609.30	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,200.84	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,314.86	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	322.38	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.10	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,112.72	03/07/2019	76141	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	147.24	03/07/2019	76142	R	MCMILLAN, JOHN	REIMBURSEMENT FOR MEOW WOLF TICKETS: ART DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	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	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	03/07/2019	76143	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	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	03/07/2019	76143	R	MUY PIZZA LLC	SNACK BAR
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	3,611.00	03/07/2019	76144	R	NVB PLAYGROUNDS, INC	Playground Equipment Per TAPSS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.16	03/07/2019	76145	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.67	03/07/2019	76145	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	290.29	03/07/2019	76145	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	11.86	03/07/2019	76145	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,701.23	03/07/2019	76146	R	SCHOLASTIC BOOK FAIR	School Book Fair February 2018: EDISON ELEM ACCT 95074
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,420.41	03/07/2019	76147	R	SCHOOL NUTRITION ASS	Special Items for National School Breakfast Week Special Items for National School Lunch Week Pins for Employee Awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	465.50	03/07/2019	76147	R	SCHOOL NUTRITION ASS	Special Items for National School Breakfast Week Special Items for National School Lunch Week Pins for Employee Awards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.50	03/07/2019	76148	R	SENMMEA	CHORAL MUSIC PERFORMANCE ASSESSMENT: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,095.00	03/07/2019	76149	R	WORLD'S FINEST CHOCO	CHOIR FUNDRAISER: HOUSTON
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	5,135.52	03/13/2019	76150	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,770.28	03/14/2019	76151	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	247.96	03/14/2019	76151	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.00	03/14/2019	76152	R	B & H WHOLESALE	Cotton Candy Floss Student Rewards
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	851.88	03/14/2019	76153	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.16	03/14/2019	76154	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	190.00	03/14/2019	76155	R	CDW GOVERNMENT, INC	Varidesk adjustable arm mount

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	378.40	03/14/2019	76156	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR YEARBOOK
			/SUPPLIES/MATERIALS						DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION	618.40	03/14/2019	76157	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	314.80	03/14/2019	76157	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	511.55	03/14/2019	76157	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	146.20	03/14/2019	76157	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	600.00	03/14/2019	76158	S	DAVIS, DORA	**CHECK PACKET**
			/SUPPLIES/MATERIALS						Supplies/materials for HHS
									CBI class trips March &
									April. Field trips are part
									of student curriculum.
23000	1000	56118	ACTIVITY/INSTRUCTION	107.99	03/14/2019	76159	R	DOMINO'S PIZZA TEAM	MEAL EXPENSE: HEIZER CHOIR
			/SUPPLIES/MATERIALS						CLINIC
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	03/14/2019	76160	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	48.16	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	03/14/2019	76160	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.96	03/14/2019	76161	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	03/14/2019	76162	R	HEAVEN SCENT FLOWERS	Flowers for Shuree Thornton Husband Funeral
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	3,323.95	03/14/2019	76163	R	HMS OPERATIONAL	February Central Printing
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	03/14/2019	76164	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2018-19 School Year
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.00	03/14/2019	76165	R	JUNIOR LIBRARY GUILD	SHELF PROCESSING: GRATIS PRODUCT/HEIZER
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	873.44	03/14/2019	76166	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION	72.00	03/14/2019	76167	R	MARCHINGTON, KALIE	CHEERLEADING COMPETITION
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	03/14/2019	76168	R	MATA, PANO	JUDGE: SOLO & ENSEMBLE 2/9
			/SUPPLIES/MATERIALS						
22000	1000	55915	ATHLETICS/INSTRUCTION	272.00	03/14/2019	76169	R	MCCACHREN, JOSEPH	CHEERLEADING COMPETITION
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	03/14/2019	76170	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	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	03/14/2019	76170	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	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	03/14/2019	76170	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	03/14/2019	76171	R	NEWWEY, MIKA	JUDGE: SOLO & ENSEMBLE 2/9
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	342.99	03/14/2019	76172	R	OFFICEWISE FURNITURE	Athletic Director
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	206.58	03/14/2019	76173	R	OTC BRANDS, INC.	SUPPLIES: Dr Seuss day celebration
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	231.95	03/14/2019	76174	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	313.34	03/14/2019	76174	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,360.00	03/14/2019	76175	R	TMK ENTERPRISES INC	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,510.59	03/14/2019	76176	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS (CULINARY, MELANIE BRECKEL)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	98.97	03/14/2019	76176	R	UNITED SUPERMARKETS	Cheer Desserts for the Cheer
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	124.39	03/14/2019	76176	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ANITA RICHARDSON'S FAREWELL LUNCHEON 02/08/19 AND BESECELIA LANEHART'S RETIREMENT LUNCHEON (02/14/19)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	121.02	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses and other items that maybe necessary.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	121.02	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	391.21	03/14/2019	76177	R	WAL MART COMMUNITY B	and other items that maybe necessary. To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses and other items that maybe necessary.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.15	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses and other items that maybe necessary.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	217.68	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses and other items that maybe necessary.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.15	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for catering events. Items that need to be purchased are table cloths, dinner ware, flat ware, napkins, glasses and other items that maybe necessary.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-217.68	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-121.02	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-121.02	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-391.21	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-174.15	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-174.15	03/14/2019	76177	R	WAL MART COMMUNITY B	CREDIT: SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	113.30	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	113.30	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	113.30	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	163.04	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	203.80	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	17.86	03/14/2019	76177	R	WAL MART COMMUNITY B	To purchase items for
			/SUPPLIES/MATERIALS						catering events.
23000	1000	56118	ACTIVITY/INSTRUCTION	132.59	03/14/2019	76177	R	WAL MART COMMUNITY B	HEIZER CHOIR SUPPLIES: CHOIR
			/SUPPLIES/MATERIALS						CLINIC
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	4,293.93	03/20/2019	76178	R	HMS PAYROLL	PAYROLL FUNDING: 3/22 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	716.10	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	71.15	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,067.96	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.37	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	712.11	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.78	03/21/2019	76179	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	20.45	03/21/2019	76180	R	AIRGAS USA, LLC	SUPPLIES/CYLINDER RENTAL
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	03/21/2019	76181	R	ALL SMILES PHOTO BOO	STUDENT COUNCIL / PHOTOBOOTH
			/SUPPLIES/MATERIALS						RENTAL: HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	83.96	03/21/2019	76182	R	ANDERSON'S	PROM SUPPLIES AND MATERIALS
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.59	03/21/2019	76183	R	B & G TRANSPORTATION	Field Trip Transportation for the Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	03/21/2019	76184	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.44	03/21/2019	76185	R	BOUND TO STAY BOUND	HEIZER LIBRARY SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	293.65	03/21/2019	76186	R	CDW GOVERNMENT INC	INK CARTRIDGES FOR YEARBOOK DEPT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	913.32	03/21/2019	76187	R	CENTRAL RESTAURANT P	Items for Central Kitchen. Sheet pans, steam table pans, overlocked napkins, holding cabinets.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15,237.00	03/21/2019	76187	R	CENTRAL RESTAURANT P	Items for Central Kitchen. Sheet pans, steam table pans, overlocked napkins, holding cabinets.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,207.33	03/21/2019	76187	R	CENTRAL RESTAURANT P	Items for Central Kitchen. Sheet pans, steam table pans, overlocked napkins, holding cabinets.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	311.80	03/21/2019	76187	R	CENTRAL RESTAURANT P	Items for Central Kitchen. Sheet pans, steam table pans, overlocked napkins, holding cabinets.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	314.80	03/21/2019	76188	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,542.68	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	624.40	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,100.12	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,764.67	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,622.47	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,303.60	03/21/2019	76188	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	617.31	03/21/2019	76189	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	363.17	03/21/2019	76189	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	391.00	03/21/2019	76190	R	DEPCO INC	SUPPLIES: TECH LAB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	03/21/2019	76191	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	61.92	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.40	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	03/21/2019	76191	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.96	03/21/2019	76192	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	955.14	03/21/2019	76193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,050.53	03/21/2019	76193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	621.93	03/21/2019	76193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	428.81	03/21/2019	76193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	578.00	03/21/2019	76194	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION	329.90	03/21/2019	76195	R	HHS CONCESSION	HHS Concessions HHT



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	75.34	03/21/2019	76196	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECCEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	364.43	03/21/2019	76196	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.86	03/21/2019	76197	R	KROFF, JUSTIIN	REIMBURSEMENT: FOUND LIBRARY BOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,051.09	03/21/2019	76198	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,674.76	03/21/2019	76198	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	841.77	03/21/2019	76198	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	920.65	03/21/2019	76198	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.46	03/21/2019	76199	R	MCCOY'S CORPORATION	Supplies for AR Party catapults
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	93.60	03/21/2019	76200	R	MCDONALD'S/MCFADKE	CHOIR DEPT BREAKFAST
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	425.00	03/21/2019	76201	R	MORRILL PHOTOGRAPHY	PHOTOGRAPHY CHARGES: SENIOR PICTURES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	03/21/2019	76202	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	403.78	03/21/2019	76203	R	PALA SUPPLY COMPANY,	BALANCE DUE ON REVISED INVOICE FOR LATE ORDERS BILLED AFTER ORIGINAL INVOICE. FUNDRAISING SUPPLIES/CUPS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.00	03/21/2019	76204	R	R & R TROPHY	R & R Trophy/Border Conference (2019)Sports Champion Plaques/ 2 Girls Basketball/2 Boys Basketball/2Track Champion
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	932.90	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	158.68	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	122.25	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	897.18	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.88	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	310.52	03/21/2019	76205	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	340.65	03/21/2019	76206	R	THEATREFOLK	ROYALTIES AND LICENSE, PRINTABLE PDF SCRIPTS FOR THEATRE - SUMMER RICKMAN
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	610.50	03/21/2019	76207	R	WAL MART COMMUNITY B	To purchase items for catering events.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	235.00	03/21/2019	76208	R	WINNERS WORLD	Portfolios for GBB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	815.00	03/21/2019	76209	R	WORLD'S FINEST CHOCO	World's Finest Chocolates
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	290,042.46	03/21/2019	76210	R	HMS NUTRITIONAL SERV	Repay temporary loan. Please receipt into 21000A0000 14201 0000 000 0000 00000 00000
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,300.78	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	118.86	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,282.04	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD	0.00	03/07/2019	30289	R	BEN E KEITH FOODS	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	2,005.78	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	03/07/2019	30289	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,500.00	03/07/2019	30290	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES
			SERVICE						COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,750.98	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.00	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	-144.00	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,917.08	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,403.52	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,766.92	03/07/2019	30291	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	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	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	130.72	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	03/07/2019	30292	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	1,855.95	03/07/2019	30293	R	KIRKMEYER ELECTRIC I	Electrical Work for Nutrition Service
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	396.75	03/07/2019	30294	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						

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	26.60	03/07/2019	30294	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,623.75	03/07/2019	30295	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,732.62	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,566.59	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	13.52	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,178.63	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,150.07	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,045.38	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,212.43	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30296	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,659.64	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	741.03	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	108.14	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,948.56	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	-158.08	03/07/2019	30297	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/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,222.45	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	03/07/2019	30297	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	30.55	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.99	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE			
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION			
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/07/2019	30298	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	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/07/2019	30298	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,163.56	03/07/2019	30299	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,512.00	03/07/2019	30299	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	110,951.72	03/13/2019	30300	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	26.43	03/14/2019	30301	R	BENCHMARK	METER USAGE: NUTRITIONAL
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	03/14/2019	30302	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD	24.90	03/14/2019	30303	R	ESPARSEN, LUANA	Meal Per Diem PED Meeting Las Cruces Luana Esparsen
			SERVICE						
			OPERATIONS/PROFESSIO						
			NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD	144.50	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.76	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	380.51	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.72	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.89	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.14	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	223.25	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.89	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.89	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.89	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.87	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.86	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.14	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.09	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.69	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.53	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.70	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.70	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.52	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.90	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.51	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.49	03/14/2019	30304	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	184.09	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.48	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.72	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.88	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	249.85	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.14	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.29	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.68	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.68	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.48	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.96	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	52.35	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	390.89	03/14/2019	30304	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	157.70	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.48	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.47	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.07	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.72	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.16	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.50	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.96	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	169.82	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.72	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.98	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.50	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.18	03/14/2019	30304	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	104.92	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.70	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.76	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.27	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.27	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.13	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.11	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.74	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.07	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	289.44	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.37	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.89	03/14/2019	30304	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	184.30	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.09	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.94	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.76	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.10	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.52	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.14	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.72	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.31	03/14/2019	30304	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	13.20	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.73	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.31	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.88	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.87	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.31	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.11	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.70	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.73	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.29	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.33	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.75	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	183.87	03/14/2019	30304	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	170.68	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	39.37	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.07	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.50	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.98	03/14/2019	30304	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	57.50	03/14/2019	30305	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPAIRS
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	811.00	03/14/2019	30305	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPAIRS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,404.10	03/14/2019	30306	R	INTEGRATED FOOD SERV	Encumber funds for Integrated Beef products.
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	37.66	03/14/2019	30307	R	MOORE, SONYA	Meal Per Diem PED Meeting Las Cruces Sonya Moore
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	03/14/2019	30308	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	694.00	03/14/2019	30309	R	SCHOOL NUTRITION ASS	Annual National Conference School Nutrition Association 7-12-19 through 7-16-19 S MOORE
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	524.00	03/14/2019	30309	R	SCHOOL NUTRITION ASS	Annual National Conference School Nutrition Association 7-12-19 through 7-16-19 S MEDINA
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	524.00	03/14/2019	30309	R	SCHOOL NUTRITION ASS	Annual National Conference School Nutrition Association 7-12-19 through 7-16-19 L ADAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	524.00	03/14/2019	30309	R	SCHOOL NUTRITION ASS	Annual National Conference School Nutrition Association 7-12-19 through 7-16-19 S DAWKINS
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	30.55	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	03/14/2019	30310	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	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	03/14/2019	30310	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	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	03/14/2019	30310	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	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	03/14/2019	30310	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD	134.85	03/14/2019	30311	R	WAL MART COMMUNITY B	EMERGENCY SUPPLIES:
			SERVICE						NUTRITIONAL SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	24201	FOOD	117,393.08	03/20/2019	30312	R	HMS PAYROLL	PAYROLL FUNDING: 3/22 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,078.56	03/21/2019	30313	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/21/2019	30313	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/21/2019	30313	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,015.20	03/21/2019	30314	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	950.40	03/21/2019	30314	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	374.40	03/21/2019	30314	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,269.51	03/21/2019	30315	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,854.28	03/21/2019	30316	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,905.06	03/21/2019	30316	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	62.74	03/21/2019	30317	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR FEB 2019
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	204.19	03/21/2019	30318	R	ESPARSEN, LUANA	Meal Per Diem for conference in Washington DC. 2-22 through 2/27 Luana Esparsen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.88	03/21/2019	30319	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	79.17	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.90	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.92	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.31	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.33	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.70	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.50	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.49	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.27	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.09	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.91	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.92	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	276.03	03/21/2019	30319	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	65.77	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.52	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.50	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.68	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	263.04	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.88	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.13	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.11	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.70	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.92	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	78.96	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.05	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.30	03/21/2019	30319	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	105.35	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.31	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.12	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.76	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.89	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	117.90	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.52	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.13	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	377.48	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.48	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.49	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.27	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.28	03/21/2019	30319	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	105.14	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.91	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.76	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	224.32	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.29	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.74	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	170.89	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.30	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.35	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.78	03/21/2019	30319	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	3.78	03/21/2019	30320	R	GOMEZ, MIRIAM	MILEAGE REIMBURSEMENT FOR FEB 2019
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	400.01	03/21/2019	30321	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	4.64	03/21/2019	30322	R	KENDRIX, ANNETTA	MILEAGE REIMBURSEMENT FOR FEB 2019
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,907.24	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	48.54	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	713.04	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	17,509.84	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.30	03/21/2019	30323	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	98.75	03/21/2019	30324	R	MONTEZ, SORANGEL	STUDENT MEAL REIMBURSEMENT FOR KATELINN MOLINA & MICHAEL MOLINA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	270.51	03/21/2019	30325	R	MOORE, SONYA	Meal Per Diem for conference in Washington, DC 2/22 - 2/27 Sonya Moore
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,811.73	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	562.56	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	32.05	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,229.52	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,075.69	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	03/21/2019	30326	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,662.07	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	794.37	03/21/2019	30327	R	SYSCO USA, INC.	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	139.35	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,487.32	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,231.25	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,106.61	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	03/21/2019	30327	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,499.56	03/21/2019	30328	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	215,300.00	03/04/2019	201800365	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	03/04/2019	201800365	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	280,500.00	03/04/2019	201800366	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014B
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	03/04/2019	201800366	W	BANK OF OKLAHOMA	Bond payment for HOBBS332014B
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	65,900.00	03/04/2019	201800367	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUND16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	03/04/2019	201800367	W	BANK OF OKLAHOMA	Bond payment for HOBBSMUND16
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	79,962.50	03/04/2019	201800368	W	BANK OF OKLAHOMA	Bond payment for HOBBSMSDGO16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	03/04/2019	201800368	W	BANK OF OKLAHOMA	Bond payment for HOBBSMSDGO16
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-50.00	03/14/2019	41294	V	COLTRANE BRENNNA	Void check #41294
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,437.71	03/07/2019	41433	R	CAROLINA BIOLOGICAL	BGCC materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	333.84	03/07/2019	41434	R	DICK BLICK	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st after school program. *Dream Catcher
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	178.52	03/07/2019	41435	R	DISCOUNT SCHOOL SUPP	2018-2019 Coronado Elementary Materials/Supplies needed for 21st CCLC after school program. *Art Enrichment

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	113.50	03/07/2019	41436	R	ELDRIDGE PUBLISHING	Heizer Material/supplies need for the 21st CCLC afterschool program
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	54.84	03/07/2019	41437	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	233.07	03/07/2019	41437	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	108.96	03/07/2019	41437	R	OFFICEWISE FURNITURE	PARENT INFORMATION FOLDERS - KINDER SCHOOL-TO-HOME FOLDERS
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC #Q-000217 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC #Q-000219 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	191.00	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC #Q-000216 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	374.35	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC #Q-000215 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC # Q-000208 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES IN	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES INC	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES INC	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	924.40	03/07/2019	41438	R	PEEQ TECHNOLOGIES INC	Title III Allocation - Supplemental materials to support ELL students PEEQ Technologies INC Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	218.32	03/07/2019	41439	R	REALLY GOOD STUFF	Title III Allocation - Supplemental materials to support ELL students
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	119.98	03/07/2019	41440	R	RETICARE INC	MONITOR SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	03/07/2019	41441	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	2,200.00	03/07/2019	41442	R	ROJAS, FELICIA	2018-2019 VIOLIN INSTRUCTOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	75.67	03/07/2019	41443	R	SCHOOL SPECIALTY, IN	Title III Allocation - Supplemental materials to support ELL students School Specialty #7789623974 Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	235.10	03/07/2019	41443	R	SCHOOL SPECIALTY, IN	Title III Allocation - Supplemental materials to support ELL students School Specialty #7789623974 Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	11.79	03/07/2019	41444	R	STAPLES ADVANTAGE	Jefferson material/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	54.63	03/07/2019	41444	R	STAPLES ADVANTAGE	Jefferson material/supplies needed for 21st CCLC after school program
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	03/07/2019	41445	R	TEXAS TECH UNIVERSIT	Mr. Hawkins to attend Spring 2019 Teacher Job Fair at Texas Tech University Lubbock, TX on 3.19.19 at Lubbock Memorial Civic Center (recruiting)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	48.74	03/07/2019	41446	R	THRIFTWAY	Coronado materials/supplies needed for 21st CCLC afterschool program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	260.80	03/07/2019	41447	R	WAL MART COMMUNITY B	Jefferson materials/supplies needed for 21st CCLC after school program
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	22,500.00	03/07/2019	41448	R	WESTED	PROFESSIONAL DEVELOPMENT 9/18-19, 11/28-29, 1/23-24
24119	1000	56118	CCLC 21ST CENTURY	3,496.00	03/07/2019	41449	R	WRITE BRAIN LLC	2018-2019 Coronado Elementary

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Materials/Supplies needed for 21st CCLC after school program.
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,377.13	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	21,979.56	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.03	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	359.08	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.70	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,975.41	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	56,202.79	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	26,884.41	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE	1,604.21	03/13/2019	41450	R	HMS PAYROLL PAYROLL FUNDING: 3/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	20.98	03/14/2019	41451	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	342.55	03/14/2019	41451	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,150.00	03/14/2019	41452	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	293.53	03/14/2019	41453	R	CES	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	221.70	03/14/2019	41453	R	CES	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	123.45	03/14/2019	41453	R	CES	Title III Allocation - Supplemental materials to support ELL students
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	50.00	03/14/2019	41454	S	COLTRANE BRENNA	Replacing lost check #41294 ** After trip expense report 7/17 - 7/21-2017
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	1,795.00	03/14/2019	41455	R	THE CULINARY INSTITU	S O'BRAIN ARTISAN BREADS BOOT CAMP REGISTRATION 4/15 - 18
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	1,795.00	03/14/2019	41455	R	THE CULINARY INSTITU	M BRECKEL ARTISAN BREADS BOOT CAMP REGISTRATION 4/15-18
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	350.00	03/14/2019	41456	R	EASTERN MICHIGAN UNI	Mr. Hawkins to attend Eastern Michigan University Teacher Job Fair 2019 on 4.12.19
24119	1000	55915	CCLC 21ST CENTURY	274.45	03/14/2019	41457	R	HMS OPERATIONAL	February Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,832.81	03/14/2019	41458	R	MANGO MATH GROUP LLC	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program. *Mango Math
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	03/14/2019	41459	R	NEW MEXICO STATE UNI	Mr. Hawkins to attend Educators' Job Fair 2019 at NM State University Las Cruces, NM on 4.29.19 (recruiting)
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	115.08	03/14/2019	41460	R	OTC BRANDS, INC.	Title III Allocation - Supplemental materials to support ELL students Please deliver to Central Office, Bilingual Department to Dixie Vejlil or Lorena Hernandez Thank you.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	03/14/2019	41461	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	128.41	03/14/2019	41462	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	12,890.78	03/14/2019	41462	R	SCHOLASTIC INC	SUMMER READERS
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	16.62	03/14/2019	41463	R	SCHOOL SPECIALTY, IN	Title III Allocation - Supplemental materials to support ELL students
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	75.36	03/14/2019	41463	R	SCHOOL SPECIALTY, IN	Title III Allocation - Supplemental materials to support ELL students
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	123.80	03/14/2019	41464	R	STAPLES CREDIT PLAN	Landscape easel pads to use with Title 1 meetings.



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	125.61	03/14/2019	41465	R	THRIFTWAY	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. **PLS CREDIT TAX CHARGE** *Breakfast Pizza
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	631.00	03/14/2019	41466	R	ULINE	2018-2019 College Lane Elementary Materials/Supplies needed for 21st CCLC after school program. *Equipment Security Cart
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	225.00	03/14/2019	41467	R	UNIVERSITY OF MICHIG	Mr. Hawkins to attend 2019 Education Job Fair 4.11.19 at University of Michigan
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	190.38	03/14/2019	41468	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. *Graham Cracker Rainbow Weather
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	265.00	03/14/2019	41469	R	WESTERN MICHIGAN UNI	Mr. Hawkins to attend Western Michigan University Education Career Fair 2019 on 4.10.19 in Kalamazoo, MI
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	399.00	03/14/2019	41470	R	WRITE BRAIN LLC	2018-2019 Coronado Elementary Materials/Supplies needed for 21st CCLC after school program. * 2-Hour Virtual Training with Write Brain PD Specialist.
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	278.62	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,493.88	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	23,997.43	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.76	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,977.37	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,500.36	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	28,955.51	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	526.35	03/20/2019	41471	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	219.89	03/21/2019	41472	R	CDW GOVERNMENT, INC	Cyber Acoustics AC 5008 - headset
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	159.92	03/21/2019	41472	R	CDW GOVERNMENT, INC	Cyber Acoustics AC 5008 - headset
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	19.99	03/21/2019	41472	R	CDW GOVERNMENT, INC	Cyber Acoustics AC 5008 - headset
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST	460.00	03/21/2019	41473	R	CITY OF HOBBS	2018-2019 student transportation from various

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			UDENT TRAVEL					elementary schools to After School Program sites
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	44.00	03/21/2019	41474	R	GEMALTO COGENT INC Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,260.00	03/21/2019	41475	R	MILES, NATHAN 2018-2019 subcontractor at Heizer supplement work being done on Lion King Jr
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	44.54	03/21/2019	41476	R	OFFICEWISE FURNITURE PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	155.45	03/21/2019	41477	R	POSITIVE PROMOTIONS TEACHER PLANNERS
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	1,535.95	03/21/2019	41478	R	Q SYSTEMS 2018-2019 SOH Music and sound needed for 21st CCLC after school program
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	403.42	03/21/2019	41479	R	QUILL CORP To order items to be used in the Title 1 office. Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	29.08	03/21/2019	41479	R	QUILL CORP To order items to be used in the Title 1 office. Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	31.18	03/21/2019	41479	R	QUILL CORP To order items to be used in the Title 1 office. Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL	28.12	03/21/2019	41479	R	QUILL CORP To order items to be used in the Title 1 office. Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						deliver to Judy Abney at Central Office.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	03/21/2019	41480	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,499.99	03/21/2019	41481	R	SPHERO, INC.	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	58.53	03/21/2019	41482	R	THRIFTWAY	2018-2019 Coronado Elementary Materials/Supplies for 21st CCLC after school program. *Yogurt Parfaits
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	436.65	03/21/2019	41483	R	US GAMES DBA SPORT S	2018-2019 Southern Heights Elementary Materials/Supplies needed for 21st CCLC after school program. * Foundations of Sports
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	25.24	03/21/2019	41484	R	WAL MART COMMUNITY B	2018-2019 Coronado Elementary Materials/supplies needed for 21st CCLC after school program. *Rainbow Ratatouille
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	156.96	03/21/2019	41484	R	WAL MART COMMUNITY B	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	178.72	03/21/2019	41484	R	WAL MART COMMUNITY B	Jefferson supplies/materials needed for 21st CCLC after school program
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	262.99	03/21/2019	41484	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary 2018-2019 Materials/supplies needed for 21st CCLC after school program. *Lego Build
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	174.68	03/21/2019	41484	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. *Science

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Explorer--Dinosaur Dig Excavation, Make a Fossil Mold & Cast, Build a Circuit
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	33.46	03/21/2019	41484	R	WAL MART COMMUNITY B	Jefferson Supplies/Materials needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	112.46	03/21/2019	41485	R	WARD'S NATURAL SCIEN	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program.
24153	1000	53330	TITLE III/INSTRUCTION/PROF SSIONAL DEVELOPMENT	21,428.58	03/21/2019	41486	R	WESTED	To encumber costs for onsite, school-based coaching and support - English Language Art Teachers -Middle schools and High School. Contract number - #C-00016025.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	03/21/2019	41487	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks 2nd semester
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,681.90	03/07/2019	12658	R	AMERICAN EQUIPMENT S	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.50	03/07/2019	12659	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.69	03/07/2019	12659	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.36	03/07/2019	12660	R	AZTEC RENTALS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	102.94	03/07/2019	12661	R	BENMARK SUPPLY COMPA	Grounds/Irrigation 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	216.60	03/07/2019	12662	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	03/07/2019	12663	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	03/07/2019	12663	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	52.73	03/07/2019	12663	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,340.00	03/07/2019	12664	R	BSN SPORTS INC	Baseball QUOTE 458642 Prtable Batting Cage
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	200.00	03/07/2019	12665	R	CDW GOVERNMENT, INC	Thumb Drives for Technology
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,490.00	03/07/2019	12666	R	EDUCATION TECHNOLOGI	Hard drives as needed for for district equipment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,180.00	03/07/2019	12666	R	EDUCATION TECHNOLOGI	Replacement bulbs for projectors as needed in district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	2,000.00	03/07/2019	12667	R	GARAGE DOORS UNLIMIT	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	176.24	03/07/2019	12667	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	789.79	03/07/2019	12667	R	GARAGE DOORS UNLIMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.92	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.75	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	226.44	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.48	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.54	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.99	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	59.88	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.53	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.78	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.28	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.16	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.98	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.85	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.47	03/07/2019	12668	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	499.80	03/07/2019	12669	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	321.46	03/07/2019	12670	R	JAY'S INC	Labor **CORRECTION ON TICKET**



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	280.32	03/07/2019	12670	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	266.06	03/07/2019	12671	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.02	03/07/2019	12671	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.36	03/07/2019	12671	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	7,299.45	03/07/2019	12672	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19 **TAX CORRECTION ON THIS TICKET**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.44	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	320.44	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	3,759.80	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19

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	3,866.61	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,845.25	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,539.53	03/07/2019	12672	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.39	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.24	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.76	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.48	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.81	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.11	03/07/2019	12673	R	MCCOY'S CORPORATION	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	132.99	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.04	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.51	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.20	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.45	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.90	03/07/2019	12673	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.78	03/07/2019	12674	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.41	03/07/2019	12675	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.94	03/07/2019	12676	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	106.45	03/07/2019	12677	R	SHERWIN WILLIAMS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	334.25	03/07/2019	12677	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	149.19	03/07/2019	12678	R	SIMPSON NORTON CORPO Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	96.36	03/07/2019	12678	R	SIMPSON NORTON CORPO Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.91	03/07/2019	12678	R	SIMPSON NORTON CORPO Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.68	03/07/2019	12679	R	STEEL DEPOT Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.32	03/07/2019	12680	R	TERRY COUNTY TRACTOR Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	03/07/2019	12681	R	UNIFIRST HOLDINGS IN Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	256.66	03/07/2019	12682	R	WARNER HOLDINGS LLC Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	21.36	03/07/2019	12683	R	YORK DISCOUNT TIRE C Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	03/07/2019	12683	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.62	03/07/2019	12684	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,001.97	03/14/2019	12685	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: CO/STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: CO/HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: STONE

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	15.78	03/14/2019	12686	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: CO-SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	03/14/2019	12686	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: CO-DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: CO-ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	03/14/2019	12686	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	03/14/2019	12686	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	03/14/2019	12686	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	28.38	03/14/2019	12686	R	BENCHMARK	BASE CHG: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	03/14/2019	12686	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	03/14/2019	12686	R	BENCHMARK	BASE CHG: NUTRITIONAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	03/14/2019	12686	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	03/14/2019	12686	R	BENCHMARK	BASE CHG: ALT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	03/14/2019	12686	R	BENCHMARK	BASE CHG: HFHS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	351.24	03/14/2019	12687	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation 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	117.02	03/14/2019	12687	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	744.00	03/14/2019	12687	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	450.00	03/14/2019	12687	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	347.79	03/14/2019	12687	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.00	03/14/2019	12687	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	95.36	03/14/2019	12688	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,709.36	03/14/2019	12689	R	BSN SPORTS INC	WRESTLING SUPPLIES
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	69,184.94	03/14/2019	12690	R	CES	School Based Health Clinic - HHS 500 Wing Ph 3
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	03/14/2019	12690	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	92,963.48	03/14/2019	12690	R	CES	Contract extension for HVAC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/CONSTRUCTION SERVICES					and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	140.00	03/14/2019	12691	R	CITY GLASS & MIRROR Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,230.88	03/14/2019	12692	S	CITY OF HOBBS GOLF BAGS, CUST #10002 PURCHASED FROM ROCKWIND COMMUNITY GOLF
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,069.20	03/14/2019	12693	R	DLS, LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	587.20	03/14/2019	12693	R	DLS, LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	180.51	03/14/2019	12693	R	DLS, LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.99	03/14/2019	12693	R	DLS, LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	332.19	03/14/2019	12693	R	DLS, LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	398.95	03/14/2019	12693	R	DLS, LLC Labor

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	356.76	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	94.00	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	282.52	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	326.85	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	326.85	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	237.66	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,416.34	03/14/2019	12693	R	DLS, LLC	Labor
31701	4000	56118	CAPITAL IMPROV -	316.44	03/14/2019	12694	R	FORREST TIRE COMPANY	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	1,079.68	03/14/2019	12695	R	GARNER'S YAMAHA LLC	Miscellaneous materials needed for Defender ; District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.40	03/14/2019	12696	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.95	03/14/2019	12697	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.86	03/14/2019	12697	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.78	03/14/2019	12697	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.65	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.35	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.28	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.05	03/14/2019	12698	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	43.64	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.63	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.30	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.58	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.62	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies: COMPLETE TICKET DID NOT PRINT LEAVING BALANCE OF \$5.62 DUE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-34.18	03/14/2019	12698	R	MCCOY'S CORPORATION	Materials/Supplies: CR SHOWING ON STMT FOR THIS AMT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	433.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE

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	312.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	141.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	134.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	110.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	269.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	125.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	161.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE

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	93.00	03/14/2019	12699	R	MUSIC AND ARTS CENTE	INSTRUMENT REPAIR/MAINTENANCE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	03/14/2019	12700	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	03/14/2019	12701	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	03/14/2019	12701	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	71.30	03/21/2019	12702	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.27	03/21/2019	12703	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.75	03/21/2019	12704	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.46	03/21/2019	12704	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	11.00	03/21/2019	12704	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	512.70	03/21/2019	12705	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.50	03/21/2019	12706	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.18	03/21/2019	12707	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	03/21/2019	12707	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	52.73	03/21/2019	12707	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,223.85	03/21/2019	12708	R	CDW GOVERNMENT, INC	500gb Solid states as needed to repair laptops in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	605.00	03/21/2019	12708	R	CDW GOVERNMENT, INC	Wireless keyboards and mice as needed
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,566.54	03/21/2019	12709	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	32,282.50	03/21/2019	12709	R	CES	ALT intercom upgrade to Galaxy 360



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	305.00	03/21/2019	12710	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	168.83	03/21/2019	12711	R	CINTAS FIRST AID & S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	03/21/2019	12712	R	CITY OF HOBBS	CORE FACILITY CONTRIBUTIONS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	207.00	03/21/2019	12713	R	EDUCATION TECHNOLOGI	Tardy printer for HOU
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	346.00	03/21/2019	12713	R	EDUCATION TECHNOLOGI	Toner
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,205.00	03/21/2019	12713	R	EDUCATION TECHNOLOGI	AV equipment as needed for district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.80	03/21/2019	12714	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	119.10	03/21/2019	12715	R	FLEMING CHEMICAL CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	494.96	03/21/2019	12716	R	GARNER'S YAMAHA LLC	Miscellaneous materials needed for Defender ; District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	357.82	03/21/2019	12717	R	GWC CONSTRUCTION, IN	LABOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	715.64	03/21/2019	12717	R	GWC CONSTRUCTION, IN	LABOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	830.15	03/21/2019	12717	R	GWC CONSTRUCTION, IN	LABOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.46	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.16	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.06	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.66	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.48	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.38	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.28	03/21/2019	12718	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	31.74	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.54	03/21/2019	12718	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.80	03/21/2019	12719	R	HOSEPOWER USA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.95	03/21/2019	12720	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.95	03/21/2019	12720	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	249.90	03/21/2019	12720	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.95	03/21/2019	12720	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.15	03/21/2019	12721	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	160.22	03/21/2019	12721	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)

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	235.51	03/21/2019	12721	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	359,416.26	03/21/2019	12722	R	LASCO CONSTRUCTION I	Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	201.32	03/21/2019	12723	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.99	03/21/2019	12723	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,370.44	03/21/2019	12724	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	1,094.00	03/21/2019	12725	R	MASTER PLUMBERS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.44	03/21/2019	12726	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.94	03/21/2019	12726	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,594.00	03/21/2019	12727	R	MEDCO SUPPLY COMPANY	Athletic Trainer Equipment Powerade Supercart / Cover
31701	4000	54315	CAPITAL IMPROV -	104.85	03/21/2019	12728	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	100.84	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.89	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	60.94	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	153.77	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.89	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.94	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	03/21/2019	12728	R	O & S QUICK CHANGE I	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	68.89	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	03/21/2019	12728	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,130.00	03/21/2019	12729	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- Folding Chairs needed for District use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.04	03/21/2019	12730	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.40	03/21/2019	12730	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	235.29	03/21/2019	12730	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-98.40	03/21/2019	12730	R	SHERWIN WILLIAMS	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.98	03/21/2019	12731	R	TRACTOR SUPPLY/CITIB	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	98.42	03/21/2019	12731	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	03/21/2019	12732	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	03/21/2019	12732	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	03/21/2019	12732	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	03/21/2019	12732	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,719.86	03/21/2019	12733	R	WARREN ELECTRIC LLC	Labor (All District Facilities) **LABOR ON TAX ONLY PLEASE FOR REPLACEMENT** REVISED TOTAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	455.98	03/21/2019	12733	R	WARREN ELECTRIC LLC	Labor (All District Facilities) **REVISED TOTAL - TAX ON LABOR ONLY PLEASE FOR REPLACEMENT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	845.74	03/21/2019	12733	R	WARREN ELECTRIC LLC	Labor (All District Facilities) **TAX ON ENTIRE JOB CORRECT AS IT IS "NEW"***

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	370.43	03/21/2019	12733	R	WARREN ELECTRIC LLC	Labor (All District Facilities) **INVOICE TOTAL CORRECT SINCE WORK IS "NEW" -- ALL TAXABLE, PARTS & LABOR"
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,459.69	03/21/2019	12734	R	WEST INTERACTIVE SER	**Renewal Software**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	471.36	03/21/2019	12735	R	YORK DISCOUNT TIRE C	Labor **REVISED INVOICE TOTAL -- TAX ON LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	03/21/2019	12735	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	480.52	03/21/2019	12735	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.04	03/26/2019	12736	R	UPS	UPS FREIGHT CHARGES #032Y6E
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	-709.25	03/04/2019	162294	V	ROURKE PUBLISHING LL	Void check for Library books for Washington Library
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,911.91	03/07/2019	162314	R	4IMPRINT INC	Recruitment Supplies for Human Resources
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	-290.00	03/07/2019	162314	R	4IMPRINT INC	Recruitment Supplies for Human Resources
11000	1000	53711	OPERATIONAL	150.00	03/07/2019	162315	R	ALLEN, DAVID	BAND / JUDGING FEE



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CHARGES						
11000	2700	55112	OPERATIONAL	6,996.22	03/07/2019	162316	R	B & G TRANSPORTATION	BTW after school bus transportation
			FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	3,216.36	03/07/2019	162316	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	03/07/2019	162316	R	B & G TRANSPORTATION	TRAVEL CHOIR / STUDENT TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	250.00	03/07/2019	162317	R	BERTSCHINGER, ASHLEY	Assisting with events at Tydings Auditorium for SY 2018-2019.
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	957.90	03/07/2019	162318	R	BLAINE INDUSTRIAL SU	BLAINE CHEMICAL- Custodial Supplies to Restock Warehouse. #S4553061.001
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.76	03/07/2019	162318	R	BLAINE INDUSTRIAL SU	BLAINE CHEMICAL- Custodial Supplies to Restock Warehouse. #S4553061.001
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	211.59	03/07/2019	162318	R	BLAINE INDUSTRIAL SU	SUPPLIES: STONE ELEM
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2200	56114	OPERATIONAL	626.57	03/07/2019	162319	R	BOUND TO STAY BOUND	Library books for Murray Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	984.40	03/07/2019	162320	R	BSN SPORTS INC	SUPPLIES: FRESHMAN GIRLS' BASKETBALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			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	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162321	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	03/07/2019	162322	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	03/07/2019	162322	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,794.45	03/07/2019	162323	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	5,459.83	03/07/2019	162324	R	CUDDY & MCCARTHY, LL	Legal Services
11000	2500	53330	OPERATIONAL FUND/CENTRAL	48.31	03/07/2019	162325	R	CYR, SHEILA	Winter ASBO meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2500	56118	OPERATIONAL	289.80	03/07/2019	162326	R	DAYLIGHT DONUTS	Donuts: SCHOOL PLC MEETINGS
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	200.00	03/07/2019	162327	R	DILLON, LISA	BAND / JUDGING AND CLINIC FEE
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	03/07/2019	162327	R	DILLON, LISA	BAND / JUDGING AND CLINIC FEE
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2500	56118	OPERATIONAL	4,125.19	03/07/2019	162328	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,737.00	03/07/2019	162329	R	EDUCATION TECHNOLOGICAL SUPPLIES/MATERIALS	COMPUTER LAB / STUDENT supplies for printers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	306.00	03/07/2019	162329	R	EDUCATION TECHNOLOGICAL SERVICES	Dahle 842 Cutter
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162330	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	528.00	03/07/2019	162331	R	FASTENAL CO	Water and paper plates for use with Fine Arts students performing with NDI the week of February 4th - 8th, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/07/2019	162332	R	FORTNER, BARRY	JAL VS LOVING BB GAME
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,442.25	03/07/2019	162333	R	GONZALES OT SERVICES	OT services for 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,672.98	03/07/2019	162333	R	GONZALES OT SERVICES	OT services for 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.52	03/07/2019	162334	R	GRITZ, TRENT	JAL VS LOVING BB GAME
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	333.00	03/07/2019	162335	R	HMS NUTRITIONAL SERV	CATERING EXP: Grade Level Meetings August 2018-May 2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	2,600.00	03/07/2019	162335	R	HMS NUTRITIONAL SERV	Catering for AP Banquet July 31, 2018

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	03/07/2019	162336	R	HOBBS, ANN	JAL VS LOVING BB GAME
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162337	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/07/2019	162338	R	JACKSON, TILAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	40.00	03/07/2019	162338	R	JACKSON, TILAH	6th/7th GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162338	R	JACKSON, TILAH	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162338	R	JACKSON, TILAH	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162338	R	JACKSON, TILAH	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162338	R	JACKSON, TILAH	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/07/2019	162339	R	JOHNSON, WILLIS	JAL VS LOVING BB GAME
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	75.00	03/07/2019	162340	R	JUAREZ, ARMANDO	VARSITY ASSIGNOR FEES 18-19
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	236.99	03/07/2019	162341	R	JW PEPPER & SON INC	BAND SUPPLIES & MATERIALS - RUSTY CROWE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	100.00	03/07/2019	162342	R	LAS CRUCES PUBLIC SC	BASEBALL TOURN 3/14-16
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	2600	54416	OPERATIONAL	4,435.68	03/07/2019	162343	S	LEACO	Telephone and VOIP service #9559-2
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	03/07/2019	162344	R	LEACO	Murray pre-k internet service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						26237-9
11000	2600	54416	OPERATIONAL	58.54	03/07/2019	162345	S	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	03/07/2019	162346	S	LEACO INTERNET	Internet access charges #20822-6
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	132.00	03/07/2019	162347	S	LEACO ITV-INTERNET	Distance learning internet charges 42582-1
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	58.75	03/07/2019	162348	R	LUNSFORD, MARGIE	JAL VS LOVING BB GAME
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/07/2019	162349	R	MASON, ROBERT	JAL VS LOVING BB GAME
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	298.16	03/07/2019	162350	R	MCCOY'S CORPORATION	CONSTRUCTION MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	304.35	03/07/2019	162351	R	MUSIC IN MOTION	CHOIR SUPPLIES: HOUSTON MS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	543.00	03/07/2019	162352	R	NASCO	HEALTH SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	12,160.60	03/07/2019	162353	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2400	53711	OPERATIONAL	320.00	03/07/2019	162354	R	NEW MEXICO COUNSELIN	REGISTRATION FEE FOR 2019 NMCA ANNUAL CONFERENCE - BRENDA PIERCE
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	300.00	03/07/2019	162355	R	NMASBO	Helen Houston to attend to NMASBO conference in Albu, NM - 2.13.19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162356	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	738.18	03/07/2019	162357	R	OFFICEWISE FURNITURE	ink for color printer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	107.75	03/07/2019	162357	R	OFFICEWISE FURNITURE	ink for color printer
11000	1000	55915	OPERATIONAL	1,679.60	03/07/2019	162357	R	OFFICEWISE FURNITURE	paper



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	218.87	03/07/2019	162357	R	OFFICEWISE FURNITURE	paper
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	887.96	03/07/2019	162357	R	OFFICEWISE FURNITURE	Color Ink for the office
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	555.63	03/07/2019	162357	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	378.71	03/07/2019	162357	R	OFFICEWISE FURNITURE	supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	232.24	03/07/2019	162357	R	OFFICEWISE FURNITURE	Disinfecting Supplies for the Classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.67	03/07/2019	162357	R	OFFICEWISE FURNITURE	Disinfecting Supplies for the Classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	127.47	03/07/2019	162357	R	OFFICEWISE FURNITURE	Disinfecting Supplies for the Classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	686.76	03/07/2019	162357	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	0.00	03/07/2019	162357	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	72.44	03/07/2019	162357	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-84.86	03/07/2019	162357	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	277.00	03/07/2019	162358	R	OMG PRINTING INC	PRINTING EXP: WILL ROGERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.45	03/07/2019	162359	R	POSITIVE PROMOTIONS	Planners for teachers
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	29.98	03/07/2019	162360	R	REALLY GOOD STUFF	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162361	R	ROTUNNO, MADISON	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162361	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	709.25	03/07/2019	162362	R	ROURKE EDUCATIONAL M	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.01	03/07/2019	162363	R	SCHOLASTIC INC	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	260.00	03/07/2019	162364	R	SECRETARY OF STATE	Notary Applications for: Teresa Lopez, Jessica Granillo, Rosa Martinez, Velma Cano, Anna Miramontes, Elizabeth Espinoza, Gay-Dawn Henry, Rebecca Rodriguez, Laura Meridyth, Emma Montes, Gabriela Sandoval, Sulema Clark and Angelica Juarez.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,139.50	03/07/2019	162365	R	SODEXO INC & AFFILIA	MEALS FOR ENMU DRAMA FESTIVAL PARTICIPANTS
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	2,917.96	03/07/2019	162366	R	SOUTER, SUZI	OT services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	47.97	03/07/2019	162367	R	STAPLES CREDIT PLAN	TEACHER SUPPLIES NO ABSENCE
			FUND/INSTRUCTION/SUP						INCENTIVE: MILLS
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	197.85	03/07/2019	162368	R	STAPLES CREDIT PLAN	Recruitment supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERRIALS						
11000	1000	56118	OPERATIONAL	218.99	03/07/2019	162368	R	STAPLES CREDIT PLAN	COLOR TONER CARTRIDGES FOR
			FUND/INSTRUCTION/SUP						BUSINESS DEPT
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.97	03/07/2019	162368	R	STAPLES CREDIT PLAN	Classroom Supplies-January
			FUND/INSTRUCTION/SUP						Recipient
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	519.30	03/07/2019	162369	R	STUDENT SUPPLY COMPA	AR Folders
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	27.84	03/07/2019	162369	R	STUDENT SUPPLY COMPA	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,414.50	03/07/2019	162370	R	SYSTEMSGO	SYSTEMS GO SUPPLIES &
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	231.89	03/07/2019	162371	R	TASCOSA	COPIER REPAIR AT COUNSELING
			FUND/SUPPORT-SCHOOL						OFFICE - ETHAN AYERS/ZEKE
			ADMIN/SUPPLIES/MATER						KANEY
			IALS						
11000	1000	56118	OPERATIONAL	88.93	03/07/2019	162372	R	TEACHER CREATED RESO	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	14.56	03/07/2019	162373	R	THRIFTWAY	CULINARY ARTS-CALLAWAY
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	191.22	03/07/2019	162373	R	THRIFTWAY	CULINARY ARTS-CALLAWAY
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	256.44	03/07/2019	162374	R	VERIZON COMMUNICATIO	Verizon data service and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						hotspots #842210308-00001
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,000.00	03/07/2019	162375	R	WALLIS, JUDY	Intermediate training 3rd-5th grade
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	7,006.19	03/07/2019	162376	S	WELLS FARGO / INS	NMPSIA additional funding for March billing (February deductions/benefits)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	18,750.00	03/07/2019	162377	R	WESTED	West Ed Training for Math HHS/FHS 10/10-11, 11/13-15
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL	40.00	03/07/2019	162378	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	100.50	03/07/2019	162379	R	WINNERS WORLD	Baseball Tourn Awards
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	56118	OPERATIONAL	150.00	03/07/2019	162380	R	WIZY INC	Workflow Subscription 3/7/19 - 3/6/20 Eppie Calderon
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	2,649,636.13	03/13/2019	162381	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,240.10	03/13/2019	162381	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
11000	2200	56114	OPERATIONAL	983.45	03/14/2019	162382	R	ABDO-SPOTLIGHT-MAGIC	Library Books. Direct from the Publisher. Please Provide free processing per Specs on file. Beginning Barcode #:013020440 For Houston Middle School Library. Contact Person, Sylvia Cavazos at 575-433-1300 or cavazossy@hobbsschools1.net
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,089.90	03/14/2019	162382	R	ABDO-SPOTLIGHT-MAGIC	ABDO Order - Nonfiction
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	1,025.61	03/14/2019	162383	R	ABNEY, JUDY	To reimburse for purchasing additional costume and set supplies for "Lion King Jr." play.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	308.80	03/14/2019	162383	R	ABNEY, JUDY	To reimburse for purchasing costume and set supplies for "Lion King Jr." play.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	107.50	03/14/2019	162384	R	ABNEY, ROBERT	BOYS 1ST ROUND STATE BB
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	265.02	03/14/2019	162385	R	ADVANCE EDUCATION IN	NM Fall 2018 Spanish Reading SBA Retest Materials Shipment
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	5,561.34	03/14/2019	162385	R	ADVANCE EDUCATION IN	Measured Progress Fall Senior Retest
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	90.87	03/14/2019	162386	R	ARAZA, KIM ALROD	Meal Reimbursement for MidSchoolMath
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	107.50	03/14/2019	162387	R	ATENCIO, ROBINSON	GIRLS 1ST ROUND STATE BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,894.70	03/14/2019	162388	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	5,495.89	03/14/2019	162388	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,766.23	03/14/2019	162388	R	B & G TRANSPORTATION	Student travel activity trips 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	230.08	03/14/2019	162389	R	BACA, MARK	GIRLS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	415.44	03/14/2019	162390	R	BENCHMARK	METER-USAGE-HFHS 2018-19
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	903.82	03/14/2019	162390	R	BENCHMARK	METER USAGE: BOW866576

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	83.93	03/14/2019	162390	R	BENCHMARK	Business office copier meter usage 3AG874123
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	10.63	03/14/2019	162390	R	BENCHMARK	Meter usage expense: DPC #XEHO76133
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	8.94	03/14/2019	162390	R	BENCHMARK	METER USAGE: G STRICKLAND
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	53.55	03/14/2019	162390	R	BENCHMARK	METER USAGE: HR DEPT
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	342.56	03/14/2019	162390	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	44.44	03/14/2019	162390	R	BENCHMARK	METER USAGE: ALT
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1.52	03/14/2019	162390	R	BENCHMARK	Benchmark - Athletics XEH614624 Anticipated Usage for 2018/2019
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	137.65	03/14/2019	162390	R	BENCHMARK	METER USAGE: BTW
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	105.94	03/14/2019	162390	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OT						
			HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.02	03/14/2019	162390	R	BENCHMARK	METER USAGE: C LANE

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	46.57	03/14/2019	162390	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	186.25	03/14/2019	162390	R	BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	81.17	03/14/2019	162390	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	30.65	03/14/2019	162390	R	BENCHMARK	PRINTING / COPIER: HIGHLAND
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	317.68	03/14/2019	162390	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.43	03/14/2019	162390	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	78.65	03/14/2019	162390	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	131.30	03/14/2019	162390	R	BENCHMARK	Meter Usage - Southern Heights 2018-2019 X76372688, MX4344824
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	49.20	03/14/2019	162390	R	BENCHMARK	Meter Usage Stone 2018-19
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	91.50	03/14/2019	162390	R	BENCHMARK	METER USAGE: TAYLOR
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES	21.46	03/14/2019	162390	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRWAREHOUSE Serial Number: XEH076209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	640.63	03/14/2019	162390	R	BENCHMARK	Meter Usage 2018-2019 WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	248.23	03/14/2019	162390	R	BENCHMARK	Meter Usage-Houston MS 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	885.69	03/14/2019	162390	R	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	268.01	03/14/2019	162390	R	BENCHMARK	Meter Usage for 2018: JEFFERSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	101.13	03/14/2019	162391	R	BLICK ART MATERIALS	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-101.13	03/14/2019	162391	R	BLICK ART MATERIALS	CREDIT: INV #1066103 WRONG PRODUCT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	20.81	03/14/2019	162391	R	BLICK ART MATERIALS	Teacher Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	245.05	03/14/2019	162392	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	322.04	03/14/2019	162392	R	BOUND TO STAY BOUND	260012901 for College Lane Library. Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 170013525 for Jefferson Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,778.19	03/14/2019	162392	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 190017325 for Southern Heights Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	729.74	03/14/2019	162393	R	BSN SPORTS INC	Polo Shirts: GOLF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,463.85	03/14/2019	162393	R	BSN SPORTS INC	6th & 7th Grade Volleyball Hammock/VB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,198.40	03/14/2019	162393	R	BSN SPORTS INC	GOLF POLOS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162394	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162394	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162394	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	40.00	03/14/2019	162394	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	03/14/2019	162395	R	CALDWELL, MICHA	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.38	03/14/2019	162396	R	CANTU, ROBERT	EAGLE BB VS CLOVIS
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	462.00	03/14/2019	162397	R	CDW GOVERNMENT INC	SCANNERS FOR SECRETARIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	155.49	03/14/2019	162398	R	CHENEY, BRYAN	MEAL REIMBURSEMENT FOR FEB 13-16, 2019
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	12,256.73	03/14/2019	162399	R	CIRO SPEECH THERAPY,	Ancillary SLP services for the 2018-19 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	134.00	03/14/2019	162400	R	CORDOVA, RAY	BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	159.91	03/14/2019	162401	R	DACUS, DESTRY	EAGLE BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: Teresa Lopez
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: S CLARK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: R RODRIGUEZ

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: G HENRY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: E ESPINOZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: G SANDOVAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: A MIRAMONTES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: R MARTINEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162402	R	DANIELS INSURANCE IN	Notary Bonding for: A JUAREZ
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	20.70	03/14/2019	162403	R	DAYLIGHT DONUTS	PLC DONUTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162404	R	DE LOS SANTOS, BEA	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162404	R	DE LOS SANTOS, BEA	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	03/14/2019	162405	R	DODGE, NATHAN	LADY EAGLE BB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	99.90	03/14/2019	162406	R	EAI EDUCATION ERIC A	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	932.00	03/14/2019	162407	R	EDUCATION TECHNOLOGI	Color Printer Ink Cartridges Please fax to 5805-294-8100

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	306.69	03/14/2019	162408	R	EMERGENCY MEDICAL PR	Medical supplies for health
			FUND/SUPPORT-STUDENT						offices throughout the
			S/SUPPLIES/MATERIALS						district
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162409	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162409	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162409	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162409	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	74.00	03/14/2019	162410	R	FARMER, JOHN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	108.00	03/14/2019	162411	R	FINK, BOBBY JR	ROUND ROBIN BASEBALL
			FUND/INSTRUCTION/OTH						TOURNAMENT
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	108.00	03/14/2019	162411	R	FINK, BOBBY JR	ROUND ROBIN BASEBALL
			FUND/INSTRUCTION/OTH						TOURNAMENT
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	162.00	03/14/2019	162411	R	FINK, BOBBY JR	ROUND ROBIN BASEBALL
			FUND/INSTRUCTION/OTH						TOURNAMENT
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	76.00	03/14/2019	162411	R	FINK, BOBBY JR	BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	470.70	03/14/2019	162412	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free MARC records per specs on file. Beginning barcode #: 170013550 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	117.77	03/14/2019	162412	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free MARC records per specs on file. Beginning barcode #: 210005340 for Washington Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	215.59	03/14/2019	162412	R	FOLLETT SCHOOL SOLUT	February Titles - Follett
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	236.36	03/14/2019	162412	R	FOLLETT SCHOOL SOLUT	January Titles - HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162413	R	FORTNER, BARRY	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162413	R	FORTNER, BARRY	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	03/14/2019	162413	R	FORTNER, BARRY	LADY 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	48.07	03/14/2019	162414	R	GARCIA, CHYREE	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162415	R	GARCIA, MARIO	EAGLE BB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	366.55	03/14/2019	162416	R	GOPHER	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	123.71	03/14/2019	162417	R	GRAHAM, KIM	MEAL REIMBURSEMENT FOR FEB 13-16, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162418	R	GREGORY, TOMMY	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162418	R	GREGORY, TOMMY	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162418	R	GREGORY, TOMMY	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162418	R	GREGORY, TOMMY	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/14/2019	162418	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	37.38	03/14/2019	162418	R	GREGORY, TOMMY	EAGLE BB VS CLOVIS

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	03/14/2019	162418	R	GREGORY, TOMMY	LADY EAGLE BB VS CARLSBAD
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	03/14/2019	162418	R	GREGORY, TOMMY	BASEBALL TOURNAMENT
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	96.13	03/14/2019	162418	R	GREGORY, TOMMY	BASEBALL TOURNAMENT
			ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	236.31	03/14/2019	162419	R	H M RAMIREZ BUS CO	Transportation of students for 2018 - 2019 after school classes.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,014.09	03/14/2019	162419	R	H M RAMIREZ BUS CO	Student Travel
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	89.97	03/14/2019	162420	R	HANCOCK, MARSHA	MEAL REIMBURSEMENT FOR FEB 13-15, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	382.95	03/14/2019	162421	R	HAND2MIND INC	To order supplies for use with students in the Fine Arts afterschool program at Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.96	03/14/2019	162421	R	HAND2MIND INC	To order supplies for use with students in the Fine Arts afterschool program at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	108.00	03/14/2019	162422	R	HERNANDEZ, SAUL	ROUND ROBIN BASEBALL TOURNAMENT
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	108.00	03/14/2019	162422	R	HERNANDEZ, SAUL	ROUND ROBIN BASEBALL TOURNAMENT
			ER CONTRACT						





FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	1,875.00	03/14/2019	162426	R	HMS NUTRITIONAL SERV	Catering for Mentor Banquet January 24th, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	108.52	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,704.48	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	513.84	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	240.26	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	372.29	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,235.92	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,114.04	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	710.13	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	551.14	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing

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	487.59	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	584.15	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	313.10	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	15.66	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	117.09	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	567.06	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.60	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	113.46	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	52.40	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
11000	2100	55915	OPERATIONAL	862.67	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,471.44	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	84.00	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	296.43	03/14/2019	162427	R	HMS OPERATIONAL	February Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53711	OPERATIONAL	1,868.51	03/14/2019	162428	S	HMS PAYROLL	January 2019 late payment penalty; give check to Jenifer for processing
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162429	R	HOBBS, ANN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162429	R	HOBBS, ANN	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162429	R	HOBBS, ANN	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162430	R	HOBBS, DANNY	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	286.12	03/14/2019	162431	R	HOUSTON, HELEN	MEAL/HOTEL REIMBURSEMENT FOR FEB 12-14, 2019 (PO# 9031900102)
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.00	03/14/2019	162432	R	INSPIRE ATTIRE	Swim State Shirts
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	473.06	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,113.01	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,676.48	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	504.60	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,070.75	03/14/2019	162433	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,186.60	03/14/2019	162433	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,513.28	03/14/2019	162433	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,365.31	03/14/2019	162433	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,428.39	03/14/2019	162433	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,954.54	03/14/2019	162433	R	INTERSTATE CAPITAL	OT services for the 2018-19
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	37.38	03/14/2019	162434	R	JACKSON, DESTINY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162434	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162434	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162434	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162434	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	03/14/2019	162434	R	JACKSON, DESTINY	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162435	R	JOHNSON, WILLIS	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162435	R	JOHNSON, WILLIS	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162435	R	JOHNSON, WILLIS	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	72.69	03/14/2019	162436	R	LEE, EMILY	Meal Reimbursement for MidSchoolMath
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	03/14/2019	162437	R	LEWIS, DAN	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	108.00	03/14/2019	162438	R	LIMAS, ROGELIO	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.00	03/14/2019	162438	R	LIMAS, ROGELIO	BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	158.29	03/14/2019	162439	R	LOPEZ, FABIAN SR	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162440	R	LUNSFORD, MARGIE	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162440	R	LUNSFORD, MARGIE	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/14/2019	162440	R	LUNSFORD, MARGIE	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	03/14/2019	162440	R	LUNSFORD, MARGIE	LADY EAGLE BB VS CARLSBAD
11000	1000	55915	OPERATIONAL	58.75	03/14/2019	162440	R	LUNSFORD, MARGIE	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	58.75	03/14/2019	162440	R	LUNSFORD, MARGIE	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	96.13	03/14/2019	162440	R	LUNSFORD, MARGIE	BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	91.27	03/14/2019	162441	R	MARES, JOSE	MEAL REIMBURSEMENT FOR FEB 13-15, 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162442	R	MASON, ROBERT	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162442	R	MASON, ROBERT	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162442	R	MASON, ROBERT	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	03/14/2019	162443	R	MCGAHA, HERSHEL	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	246.52	03/14/2019	162444	R	MCGINNIS, BILLY	BASEBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/14/2019	162445	R	MILLER, ROBERT SR	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	268.02	03/14/2019	162446	R	MONTOYA, DAVID	BOYS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	174.29	03/14/2019	162447	R	MUHLERIN, ROBERT	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	134.00	03/14/2019	162447	R	MUHLERIN, ROBERT	BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	985.50	03/14/2019	162448	R	NALLE, JACOB	Teaching students the of art of guitar playing for school year 2018 - 2019. JAN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	985.50	03/14/2019	162448	R	NALLE, JACOB	Teaching students the of art of guitar playing for school year 2018 - 2019. FEB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	8,495.00	03/14/2019	162449	R	NATIONAL DANCE INSTI	Practices and performance (RESIDENCY) for January 7-11, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	45,272.90	03/14/2019	162449	R	NATIONAL DANCE INSTI	Practices and performance (RESIDENCY) for January 28 - February 8, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/14/2019	162450	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/14/2019	162450	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	40.00	03/14/2019	162450	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162450	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	498.19	03/14/2019	162451	R	OFFICEWISE FURNITURE	Math Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	441.10	03/14/2019	162451	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	42.03	03/14/2019	162451	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	525.41	03/14/2019	162451	R	OFFICEWISE FURNITURE	deliver to office-custodial supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	765.00	03/14/2019	162451	R	OFFICEWISE FURNITURE	Class sets of Clipboards for Teachers and Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	345.36	03/14/2019	162451	R	OFFICEWISE FURNITURE	SCIENCE-MILLIGAN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.68	03/14/2019	162451	R	OFFICEWISE FURNITURE	Teacher Binders
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	867.78	03/14/2019	162451	R	OFFICEWISE FURNITURE	computer lab supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	981.72	03/14/2019	162451	R	OFFICEWISE FURNITURE	computer lab supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	387.98	03/14/2019	162451	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR ENGLISH DEPT - SHERI WILLIAMS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	217.87	03/14/2019	162451	R	OFFICEWISE FURNITURE	HHS ADMIN OFFICE SUPPLIES -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						DALEEN EVELO
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	92.12	03/14/2019	162451	R	OFFICEWISE FURNITURE	CUSTODIAN SUPPLIES AND MATERIALS - MICKY RIVAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.63	03/14/2019	162451	R	OFFICEWISE FURNITURE	Nurse-Sandra
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	623.97	03/14/2019	162451	R	OFFICEWISE FURNITURE	office--Rosa
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	0.00	03/14/2019	162451	R	OFFICEWISE FURNITURE	office--Rosa
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	67.98	03/14/2019	162451	R	OFFICEWISE FURNITURE	keyboard drawer
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	150.80	03/14/2019	162452	R	OFFUTT, KESA	To encumber funds for travel expenses incurred to attend professional development - 2019 TMEA Clinic/Conference to be held on February 13 - 17, 2019 to be held in San Antonio, Texas.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	03/14/2019	162453	R	OSUNA, DAVID	EAGLE BB VS CLOVIS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	168.92	03/14/2019	162454	R	PALLANES, DONOVAN	MEAL REIMBURSEMENT FOR FEB 13-16, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	84.96	03/14/2019	162455	R	PARKIN, ZACHARY	Meal Reimbursement for MidSchoolMath

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	191.00	03/14/2019	162456	R	PEEQ TECHNOLOGIES IN	Q ball wireless microphone
			FUND/INSTRUCTION/SUP						for student class room
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	89.75	03/14/2019	162457	R	PEL, MARGARET	Meal Reimbursement for
			FUND/INSTRUCTION/PRO						MidSchoolMath
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	157.96	03/14/2019	162458	R	PLUMMER, THOMAS	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	03/14/2019	162459	R	POPE, DERK	LADY EAGLE BB VS CARLSBAD
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	87.98	03/14/2019	162460	R	RALL, KEITH	MEAL REIMBURSEMENT FOR TMEA
			FUND/INSTRUCTION/PRO						CONFERENCE
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162461	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162461	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162461	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/14/2019	162461	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	114.08	03/14/2019	162462	R	SANCHEZ, MANUEL	MEAL REIMBURSEMENT FOR FEB
			FUND/INSTRUCTION/PRO						13-16, 2019
			FESSIONAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	107.50	03/14/2019	162463	R	SANCHEZ, ROBERT	GIRLS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	204.30	03/14/2019	162464	R	SANCHEZ, ROXANNA	MEAL REIMBURSEMENT FOR FEB 13-16, 2019
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	130.00	03/14/2019	162465	R	SCHOLASTIC INC	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	213.73	03/14/2019	162466	R	SEIFERT, STEPHANIE	To encumber funds for travel expenses incurred to attend professional development - 2019 TMEA Clinic/Conference to be held on February 13 - 16, 2019 to be held in San Antonio, Texas.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	7.92	03/14/2019	162467	R	SIMS, DENISE	REIMBURSEMENT: VARIOUS PERISHABLE MATERIALS FOR SCIENCE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.00	03/14/2019	162467	R	SIMS, DENISE	REIMBURSEMENT: VARIOUS PERISHABLE MATERIALS FOR SCIENCE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	4,100.00	03/14/2019	162468	R	SKILLS USA NEW MEXIC	REGISTRATION FOR SKILLS USA STATE CONFERENCE IN ALBUQUERQUE NM APRIL 3-6 - OSCAR CONTRERAS
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	55915	OPERATIONAL	80.00	03/14/2019	162469	R	SMITH, JASON	EAGLE BB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	53.00	03/14/2019	162470	R	SPORTSENGINE	ENTRY FEES: WRESTLING
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	53.77	03/14/2019	162471	R	STAPLES CREDIT PLAN	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162471	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-53.77	03/14/2019	162471	R	STAPLES CREDIT PLAN	CREDIT: TAX TICKET #53122 SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.97	03/14/2019	162472	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.71	03/14/2019	162472	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.38	03/14/2019	162472	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.52	03/14/2019	162472	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-55.52	03/14/2019	162472	R	STAPLES CREDIT PLAN	CREDIT: SUPPLIES TAX TICKET #76950
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162472	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.35	03/14/2019	162472	R	STAPLES CREDIT PLAN	Monthly Teacher Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-54.85	03/14/2019	162472	R	STAPLES CREDIT PLAN	CREDIT: TICKET #53730 Monthly Teacher Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	54.85	03/14/2019	162472	R	STAPLES CREDIT PLAN	Monthly Teacher Incentives
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.97	03/14/2019	162472	R	STAPLES CREDIT PLAN	TEACHER INCENTIVES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	03/14/2019	162472	R	STAPLES CREDIT PLAN	Classroom supplies-February Recipient

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	108.00	03/14/2019	162473	R	STINNETT, MICHAEL	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	162.00	03/14/2019	162473	R	STINNETT, MICHAEL	ROUND ROBIN BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	228.00	03/14/2019	162473	R	STINNETT, MICHAEL	BASEBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	107.50	03/14/2019	162474	R	STOREY, JARROD	BOYS 1ST ROUND STATE BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	72.13	03/14/2019	162475	R	TUCKER, SALLIE	MEAL REIMBURSEMENT FOR SKYWARD ICON CONFERENCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.00	03/14/2019	162476	R	TYSON, WILLIAM	BASEBALL TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.45	03/14/2019	162477	R	UNITED SUPERMARKETS	Athletics purchased snacks/drinks PO 9041900229 was already closed so we are referencing the PO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	501.32	03/14/2019	162477	R	UNITED SUPERMARKETS	Albertsons/ Wrestling
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	18.96	03/14/2019	162477	R	UNITED SUPERMARKETS	Tennis
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	302.19	03/14/2019	162477	R	UNITED SUPERMARKETS	Boys Basketball purchased drinks there is no open PO to hit for this
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	183.23	03/14/2019	162478	R	VANKLEECK, HELEN	To encumber funds for travel expenses incurred to attend

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					professional development - 2019 TMEA Clinic/Conference to be held on February 13 - 16, 2019 to be held in San Antonio, Texas.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	351.60	03/14/2019	162479	R	WAL MART COMMUNITY B Wal-Mart for Snacks & Food for Juniors/Middle School Students Testing on March 4 & 5
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	472.90	03/14/2019	162479	R	WAL MART COMMUNITY B Math Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	146.72	03/14/2019	162479	R	WAL MART COMMUNITY B Purchase food items and ingredients for Murray After School Cooking classes to do for February.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,190.39	03/14/2019	162480	R	WASTE MANAGEMENT OF Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	29,152.30	03/14/2019	162480	R	WASTE MANAGEMENT OF Waste removal services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162481	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162481	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162481	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/14/2019	162481	R	WILLIAMS, J'NIAH 6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL	204.87	03/14/2019	162482	R	XEROX CORPORATION MAKE READY KLA004802



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	244.01	03/14/2019	162482	R	XEROX CORPORATION	PLCKMTC PRO 30 BKLT XAG 302024
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3,829.14	03/14/2019	162482	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,991.62	03/14/2019	162482	R	XEROX CORPORATION	TB7000737 BASE & METER READ
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	54.33	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	417.83	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	349.94	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	522.49	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	412.50	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,398.35	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	853.03	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	4,383.78	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,448.93	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	331.69	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	447.43	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	589.23	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	380.17	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	915.07	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	397.88	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	492.78	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	905.17	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	616.34	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.23	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	156.59	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	365.33	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	468.28	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,246.64	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	601.32	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	62.67	03/14/2019	162483	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL						
			GAS/BUILDINGS						
11000	2500	53711	OPERATIONAL	258.06	03/19/2019	162484	S	TAXATION & REVENUE D	Worker's Compensation Fee -
			FUND/CENTRAL						CRSWKC: 01-602407-00-9

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/OTHER CHARGES						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,606,625.77	03/20/2019	162485	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,239.64	03/20/2019	162485	R	HMS PAYROLL	PAYROLL FUNDING: 3/22/19 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	982.35	03/21/2019	162486	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 230018660 for Coronado Library. Please include free AR labels.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	80.01	03/21/2019	162487	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	352.46	03/21/2019	162487	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	78.63	03/21/2019	162488	R	ALCANTARA, FEB ISRAE	Meal Reimbursement for MidSchoolMath
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	117.48	03/21/2019	162489	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR JAN/FEB 2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	91.21	03/21/2019	162490	R	AZNM PROPERTY HOLDIN	MEAL EXPENSE NOT CHARGED TO BOA-P CARD REF PO #9891900037
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	82.80	03/21/2019	162490	R	AZNM PROPERTY HOLDIN	MEAL EXP NOT CHARGED TO BOA-P CARD REF PO #9891900038
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	60.80	03/21/2019	162490	R	AZNM PROPERTY HOLDIN	MEAL EXP NOT CHARGED TO BOA-P CARD REF PO #9891900035

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	68.76	03/21/2019	162490	R	AZNM PROPERTY HOLDIN	MEAL EXP NOT CHARGED TO BOA-P CARD REF PO #9891900036
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.41	03/21/2019	162491	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	6.88	03/21/2019	162492	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	136.00	03/21/2019	162493	R	BAEZA, JOHN	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	03/21/2019	162493	R	BAEZA, JOHN	JV SOFTBALL VS EUNICE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,025.52	03/21/2019	162494	R	BEARPORT PUBLISHING	Library books
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	55.38	03/21/2019	162495	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	163.89	03/21/2019	162496	R	BLAINE INDUSTRIAL SU	Custodial supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	558.73	03/21/2019	162497	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180011813 for Sanger Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,020.56	03/21/2019	162498	S	BRECKEL, MELANIE	REIMBURSE MELANIE BRECKEL FOR CULINARY SUPPLIES AND MATERIAL

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	15.35	03/21/2019	162499	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	71.34	03/21/2019	162500	R	BRISTOW, JENIFER	Meal reimbursement for NMASBO Winter Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162501	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162501	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162501	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162501	R	CALDERON, JAZLYNN	6TH/7TH GRADE VOLLEYBALL
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	03/21/2019	162502	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	03/21/2019	162502	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	39.86	03/21/2019	162503	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER	250.00	03/21/2019	162504	R	CDW GOVERNMENT, INC	additional warranty/repair and color branding for HOU laptops

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER	58.00	03/21/2019	162504	R	CDW GOVERNMENT, INC	additional warranty/repair and color branding for HOU laptops
				\$5000					
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	115.83	03/21/2019	162505	R	CDW GOVERNMENT INC	HHS ADMIN OFFICE FAX MACHINE REPLACEMENT DRUM AND TONER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,121.28	03/21/2019	162506	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	954.00	03/21/2019	162506	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	238.50	03/21/2019	162506	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14371
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	275.00	03/21/2019	162507	R	COLLEGE BOARD/AP CON	Registrations for Southwest Regional Forum: HANCOCK
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	320.00	03/21/2019	162507	R	COLLEGE BOARD/AP CON	Registrations for Southwest Regional Forum: KOSTEDT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	320.00	03/21/2019	162507	R	COLLEGE BOARD/AP CON	Registrations for Southwest Regional Forum: MARES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	27.02	03/21/2019	162508	R	COOPER, DEBBIE	To encumber funds for travel expenses incurred to attend professional development - FAEA Winter Conference to be held on March 7 - 8 , 2019 to be held in Santa Fe, NM.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	143.60	03/21/2019	162509	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 260013070 for College Lane Library.
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	22,081.03	03/21/2019	162510	R	CUDDY & MCCARTHY, LL	Legal Services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	44.66	03/21/2019	162511	R	DAYLIGHT DONUTS	PLC DONUTS: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162512	R	DE LOS SANTOS, BEA	BOYS 1ST ROUND STATE BB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	19.26	03/21/2019	162513	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	40.98	03/21/2019	162514	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,336.00	03/21/2019	162515	S	EAGLE 7 THEATRES	**CHECK PACKET** AR Met Goal Movie - Wonder Park March 20, 2019
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	238.00	03/21/2019	162516	R	EDUCATION TECHNOLOGI	CompTIA A+ certification exam voucher
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	3,273.00	03/21/2019	162516	R	EDUCATION TECHNOLOGI	Infinias Training
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	85.00	03/21/2019	162516	R	EDUCATION TECHNOLOGI	DELL IMAGING DRUM- CARTRIDGE FOR SCIENCE WING



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162517	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162517	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162517	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162517	R	ESPINOZA, CRISTINA	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	03/21/2019	162518	R	FINK, BILLY	HFHS BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	24.85	03/21/2019	162519	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT FOR DEC 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	71.75	03/21/2019	162520	R	FLORES, JOCELYN	Meal Reimbursement for MidSchoolMath
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2200	56114	OPERATIONAL	322.13	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	February Titles - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56118	OPERATIONAL	78.99	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	Spring AV - Follett
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL	49.99	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	Spring AV - Follett
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	112.96	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	Spring AV - Follett
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	148.63	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	Follett - March Titles
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	294.68	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free MARC records per specs on file. Beginning barcode #: 190017235 for Southern Heights Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	248.02	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	PO for Heizer MS Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	449.25	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	PO for Heizer MS Library
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	216.21	03/21/2019	162521	R	FOLLETT SCHOOL SOLUT	PO for Heizer MS Library
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162522	R	FORTNER, BARRY	GIRLS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162522	R	FORTNER, BARRY	BOYS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	96.13	03/21/2019	162523	R	FORTNER, KERRY	EAGLE GIRLS SOFTBALL TOURNAMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	96.13	03/21/2019	162523	R	FORTNER, KERRY	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4,800.00	03/21/2019	162524	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162525	R	GARCIA, CHYREE	BOYS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162526	R	GARCIA, MARIO	BOYS 1ST ROUND STATE BB
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	44.00	03/21/2019	162527	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	9.07	03/21/2019	162528	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	114.16	03/21/2019	162529	R	GIBSON, TODD AUSTIN	Meal Reimbursement for MidSchoolMath
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	128.00	03/21/2019	162530	R	GRAHAM, KIM	REIMBURSEMENT: CHOIR / membership
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	03/21/2019	162531	R	GREGORY, TOMMY	GIRLS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162531	R	GREGORY, TOMMY	BOYS 1ST ROUND STATE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	31.30	03/21/2019	162532	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR FEB 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	69.95	03/21/2019	162533	R	HASTY AWARDS	Coach of the Year
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	165.64	03/21/2019	162534	R	HAZELDEN PUBLISHING	Bully Prevention Material
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL	172.55	03/21/2019	162535	R	HEISTER, AMANDA	To encumber funds for travel expenses incurred to attend professional development - 2019 TMEA Clinic/Conference to be held on February 13 - 16, 2019 to be held in San Antonio, Texas.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	136.00	03/21/2019	162536	R	HERNANDEZ, RICKY JOE	EAGLE GIRLS SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	136.00	03/21/2019	162536	R	HERNANDEZ, RICKY JOE	EAGLE GIRLS SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	03/21/2019	162537	R	HERNANDEZ, SAUL	FRESHMAN BASEBALL VS ARTESIA
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162538	R	HILL, RICKY	GIRLS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162538	R	HILL, RICKY	BOYS 1ST ROUND STATE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	300.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	450.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	150.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	300.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	360.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	900.00	03/21/2019	162539	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	270.00	03/21/2019	162540	R	HMS NUTRITIONAL SERV	Refreshments for Purposeful Planning for Language Learners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	400.55	03/21/2019	162541	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	133.52	03/21/2019	162541	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162542	R	HOBBS, ANN	GIRLS 1ST ROUND STATE BB

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	03/21/2019	162542	R	HOBBS, ANN	BOYS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162543	R	HOBBS, DANNY	BOYS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162544	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162544	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162544	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162544	R	JACKSON, DESTINY	6TH/7TH GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	18.50	03/21/2019	162545	R	JAMES, TAMARA	REIMBURSEMENT: Return postage
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						for the thermometers for the freezer/refrigerators for the immunizations
11000	2400	55813	OPERATIONAL	24.94	03/21/2019	162546	R	JOHNSON, SCHARLOTTE	MILEAGE REIMBURSEMENT FOR SEP
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						2018- FEB 2019
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162547	R	JOHNSON, WILLIS	GIRLS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	03/21/2019	162547	R	JOHNSON, WILLIS	BOYS 1ST ROUND STATE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	89.25	03/21/2019	162548	R	JONES SCHOOL SUPPLY	Pencils and certificates for students
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	34.14	03/21/2019	162549	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	37.80	03/21/2019	162550	R	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	28.68	03/21/2019	162551	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.13	03/21/2019	162552	R	LUNSFORD, MARGIE	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	96.13	03/21/2019	162552	R	LUNSFORD, MARGIE	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/21/2019	162552	R	LUNSFORD, MARGIE	GIRLS 1ST ROUND STATE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	03/21/2019	162552	R	LUNSFORD, MARGIE	BOYS 1ST ROUND STATE BB
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	155.37	03/21/2019	162553	R	M & K PIZZA INC PIZZ	To order pizzas for the students at Dramacon which will be held in March 2019.
11000	1000	53330	OPERATIONAL	102.16	03/21/2019	162554	R	MANGILIT, RONELL	Meal Reimbursement for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						MidSchoolMath
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162555	R	MASON, ROBERT	GIRLS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162555	R	MASON, ROBERT	BOYS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	136.00	03/21/2019	162556	R	MCGAHA, HERSHEL	EAGLE GIRLS SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.00	03/21/2019	162556	R	MCGAHA, HERSHEL	JV SOFTBALL VS EUNICE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	156.00	03/21/2019	162557	R	MEDINA, TOMAS	EAGLE GIRLS SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	190.00	03/21/2019	162557	R	MEDINA, TOMAS	EAGLE GIRLS SOFTBALL TOURNAMENT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	38.10	03/21/2019	162558	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR FEB 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	03/21/2019	162559	R	MILLER, ROBERT SR	BOYS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	25.16	03/21/2019	162560	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR FEB 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						



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	11.31	03/21/2019	162561	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.95	03/21/2019	162562	R	MOUNTAIN MATH/LANGUA	Mountain math for 3rd grade
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	239.96	03/21/2019	162563	R	NEVAREZ, ROBERTO	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	146.00	03/21/2019	162563	R	NEVAREZ, ROBERTO	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	680.00	03/21/2019	162564	R	NEW MEXICO SCREEN AR	T-shirts for Dramacon 2019.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	265.00	03/21/2019	162565	R	NMAA	18-19 WRESTLING WEIGHT MANAGEMENT ASSESSMENTS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162566	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162566	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162566	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162566	R	NORMAN, SYDNEY	6TH/7TH GRADE VOLLEYBALL
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	219.32	03/21/2019	162567	R	OFFICEWISE FURNITURE	custodial supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	109.12	03/21/2019	162567	R	OFFICEWISE FURNITURE	custodial supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	293.79	03/21/2019	162567	R	OFFICEWISE FURNITURE	custodial supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	592.39	03/21/2019	162567	R	OFFICEWISE FURNITURE	custodial supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	45.22	03/21/2019	162567	R	OFFICEWISE FURNITURE	custodial supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,578.28	03/21/2019	162567	R	OFFICEWISE FURNITURE	Supply order
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.21	03/21/2019	162567	R	OFFICEWISE FURNITURE	3rd grades folders & SUPPLIES - DELIVER TO front office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.11	03/21/2019	162567	R	OFFICEWISE FURNITURE	3rd grades folders & SUPPLIES - DELIVER TO front office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	473.96	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.03	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	418.58	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.87	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4.87	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-4.87	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-72.69	03/21/2019	162567	R	OFFICEWISE FURNITURE	PO for Heizer MS Business Tech Dept, Total \$966.34, free shipping
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	821.74	03/21/2019	162567	R	OFFICEWISE FURNITURE	supplies for health offices throughout district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	128.14	03/21/2019	162567	R	OFFICEWISE FURNITURE	supplies for health offices throughout district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	36.87	03/21/2019	162567	R	OFFICEWISE FURNITURE	supplies for health offices throughout district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	57.12	03/21/2019	162567	R	OFFICEWISE FURNITURE	supplies for health offices throughout district
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	74.99	03/21/2019	162567	R	OFFICEWISE FURNITURE	supplies for health offices throughout district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	435.51	03/21/2019	162567	R	OFFICEWISE FURNITURE	paper ink
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	136.54	03/21/2019	162567	R	OFFICEWISE FURNITURE	paper ink
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	66.76	03/21/2019	162567	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	605.01	03/21/2019	162567	R	OFFICEWISE FURNITURE	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	97.42	03/21/2019	162567	R	OFFICEWISE FURNITURE	Supplies	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.33	03/21/2019	162567	R	OFFICEWISE FURNITURE	Next year school folders	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	871.97	03/21/2019	162567	R	OFFICEWISE FURNITURE	Next year school folders	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.89	03/21/2019	162567	R	OFFICEWISE FURNITURE	Teacher/Office Supplies	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	555.54	03/21/2019	162567	R	OFFICEWISE FURNITURE	Supplies for Teachers	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	32.62	03/21/2019	162567	R	OFFICEWISE FURNITURE	Supplies for Teachers	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.10	03/21/2019	162567	R	OFFICEWISE FURNITURE	Supplies for Teachers	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	234.40	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	181.80	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	331.47	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	741.00	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	918.70	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse	
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	2,882.16	03/21/2019	162567	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
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	819.54	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	483.19	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	249.93	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	1,258.00	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	1,781.80	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	357.18	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	345.42	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,141.73	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,120.84	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	684.01	03/21/2019	162567	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	03/21/2019	162568	R	PARKWAY CLEANERS	Cleaning of costumes used in
			FUND/INSTRUCTION/OTH						performances with students.
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	34.79	03/21/2019	162569	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR FEB

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	87.89	03/21/2019	162570	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR FEB
			FUND/SUPPORT-STUDENT S/EMP.						2019
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	33.15	03/21/2019	162571	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR FEB
			FUND/SUPPORT-STUDENT S/EMP.						2019
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	24.08	03/21/2019	162572	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR FEB
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						2019
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	7,127.06	03/21/2019	162573	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT S/SPEECH						the 2018-19 school year.
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	19.14	03/21/2019	162574	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP LOYEE						JAN/FEB 2019
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	137.39	03/21/2019	162575	R	REALLY GOOD STUFF	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.19	03/21/2019	162575	R	REALLY GOOD STUFF	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	136.00	03/21/2019	162576	R	RODRIGUEZ, ADAM	EAGLE GIRLS SOFTBALL
			FUND/INSTRUCTION/OTH ER CONTRACT						TOURNAMENT
			SERVICES						
11000	1000	55915	OPERATIONAL	136.00	03/21/2019	162576	R	RODRIGUEZ, ADAM	EAGLE GIRLS SOFTBALL
			FUND/INSTRUCTION/OTH ER CONTRACT						TOURNAMENT
			SERVICES						
11000	1000	55915	OPERATIONAL	40.00	03/21/2019	162577	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
			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	40.00	03/21/2019	162577	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162577	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	03/21/2019	162577	R	ROTUNNO, MADISON	6TH/7TH GRADE VOLLEYBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	69.27	03/21/2019	162578	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	85.37	03/21/2019	162579	R	SAOSING, SUPAPON	Meal Reimbursement for MidSchoolMath
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	221.10	03/21/2019	162580	R	SCHOOL MATE	STUDENT PLANNERS FOR 2ND GRADE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.39	03/21/2019	162581	R	SCHOOL OUTFITTERS	Computer Lab Privacy Screens
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.83	03/21/2019	162582	R	SCHOOL SPECIALTY, IN	Physical Education/Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	55.55	03/21/2019	162582	R	SCHOOL SPECIALTY, IN	SUPPLIES C FOUTS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	31.52	03/21/2019	162583	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	2100	53213	OPERATIONAL	3,265.74	03/21/2019	162584	R	SOUTER, SUZI	OT services for the 2018-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year. **Small revision on NMGR - minor change on total invoice**
11000	1000	55819	OPERATIONAL	74.48	03/21/2019	162585	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR FEB 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	76.00	03/21/2019	162586	R	STINNETT, MICHAEL	HFHS BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	03/21/2019	162586	R	STINNETT, MICHAEL	FRESHMAN BASEBALL VS ARTESIA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	03/21/2019	162587	R	TARIN, MARIAH	BOYS 1ST ROUND STATE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	36.49	03/21/2019	162588	R	TEACHER SYNERGY LLC	Counselor Supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,657.95	03/21/2019	162589	R	TENNIS OUTLET	SUPPLIES: Tennis
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	139.89	03/21/2019	162590	R	THRIFTWAY	SUPPLIES: CULINARY ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	55813	OPERATIONAL	505.31	03/21/2019	162591	R	TRAVEL UNLIMITED	Mr. Hawkins to fly to Kalamazoo, MI from San Antonio, TX on 4.9.19 - recruit 4.10.19; 4.11.19 & 4.12.19 - fly back from DTW Detroit, MI to San Antonio, TX on 4.12.19
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	826.00	03/21/2019	162591	R	TRAVEL UNLIMITED	Airfare for NSTA
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	102.00	03/21/2019	162592	R	VALDEZ, MERCED	EAGLE GIRLS SOFTBALL TOURNAMENT
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	84.34	03/21/2019	162593	R	VIADOR, ANA	Meal Reimbursement for MidSchoolMath
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	86.01	03/21/2019	162594	R	VILLANUEVA, MA MONIN	Meal Reimbursement for MidSchoolMath
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	69.00	03/21/2019	162595	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	168.80	03/21/2019	162596	R	W T COX SUBSCRIPTION	HEIZER LIBRARY MAGAZINE SUBSCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	159.14	03/21/2019	162597	R	WAL MART COMMUNITY B	SUPPLIES: 6th & 7th
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	561.65	03/21/2019	162598	R	WARDELL ENTERPRISES	Retirement and Service Awards for the 2018-2019 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/21/2019	162599	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/21/2019	162599	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/21/2019	162599	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	03/21/2019	162599	R	WILLIAMS, J'NIAH	6TH/7TH GRADE VOLLEYBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	33.41	03/21/2019	162600	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR FEB 2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	36.00	03/21/2019	162601	R	WINNERS WORLD	DIVE AWARDS
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS	380.36	03/21/2019	162602	R	WOODBURN PRESS	Pamphlet (InfoGuide) Package/Counselor
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	68.02	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,457.75	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,716.83	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	2,057.26	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	3,193.57	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	1,666.40	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	7,273.06	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINTENANCE/ELECTRICITY	4,061.12	03/21/2019	162603	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	10,628.70	03/21/2019	162603	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,090.40	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,533.13	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,453.27	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,838.23	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,276.95	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,085.77	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,526.08	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,173.51	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,061.99	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	791.07	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	86.07	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	372.00	03/21/2019	162603	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,575.64	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,815.55	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,004.24	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,161.95	03/21/2019	162603	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	53330	OPERATIONAL	21.15	03/21/2019	162604	R	YOUNG, MARY DENISE	To encumber funds for travel expenses incurred to attend professional development - FAEA Winter Conference to be held on March 6 - 8 , 2019 to be held in Santa Fe, NM.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	03/21/2019	162605	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	168,020.56	03/21/2019	162605	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDE NT	2,960.90	03/21/2019	162606	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	17,694.61	03/21/2019	162606	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2500	56118	OPERATIONAL	168.04	03/26/2019	162607	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE & CREDIT FROM 2/25 #8000.9090.0374.0920 \$85.19 CREDIT \$19.99
			FUND/CENTRAL SERVICES/SUPPLIES/MA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TERIALS						TRANSACTION FEE \$233.24
									POSTAGE EXP
11000	1000	55915	OPERATIONAL	101.96	03/26/2019	162607	R	EASYPERMIT	POSTAGE
			FUND/INSTRUCTION/OTHE R CONTRACT						POSTAGE PURCHASE
			SERVICES						#8000.9090.0374.0920
11000	2400	56118	OPERATIONAL	103.36	03/26/2019	162607	R	EASYPERMIT	POSTAGE
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						POSTAGE PURCHASE
									#8000.9090.0374.0920
11000	0000	24201	OPERATIONAL	215.35	03/26/2019	162608	R	HMS PAYROLL	Funding Ck: Mini PR 3/26 (A Green)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	999.00	03/07/2019	5951	R	WORLD BOOK, INC.	Encyclopedias for College Lane Library.
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						
26109	0000	24201	AP/MADDOX	1,074.97	03/13/2019	5952	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
			FOUNDATION/REVENUE/B ALANCE						
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE	14,721.77	03/13/2019	5952	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
			GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27114	0000	24201	READS TO	8,043.73	03/13/2019	5952	R	HMS PAYROLL	PAYROLL FUNDING: 3/15 PR
			LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO						
27107	2200	56114	2012 GOB PUBLIC SCHOOL	35.90	03/14/2019	5953	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 260000015 for College Lane Library. Contact info: Lisa Kemp @ 575-433-1105 or
			LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL						

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	35.90	03/14/2019	5953	R	ABDO-SPOTLIGHT-MAGIC	KempL@hobbsschools.net. Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 150000021 for Broadmoor Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	17.95	03/14/2019	5953	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 230000016 for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	19.95	03/14/2019	5953	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 170009468 for Jefferson Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	44.58	03/14/2019	5954	R	BOUND TO STAY BOUND	HEIZER LIBRARY TITLES
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	32.58	03/14/2019	5954	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230004840 for Coronado Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	80.92	03/14/2019	5954	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250006435 for Stone Library.
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B	1,074.41	03/20/2019	5955	R	HMS PAYROLL	FUNDING CHECKS: 3/22/19 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALANCE SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,735.34	03/20/2019	5955	R	HMS PAYROLL	FUNDING CHECKS: 3/22/19 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,799.18	03/20/2019	5955	R	HMS PAYROLL	FUNDING CHECKS: 3/22/19 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	11.97	03/21/2019	5956	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.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	55.38	03/21/2019	5956	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.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	37.21	03/21/2019	5956	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.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	11.97	03/21/2019	5956	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.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	824.21	03/21/2019	5957	R	THE CREATIVE COMPANY	Reference Point order - GO Bond

8,635,492.06 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	5,256,477.25	0.00	501,455.65	5,757,932.90
13000	TRANSPORTATION	4,479.74	0.00	210,670.97	215,150.71
21000	FOOD SERVICE	228,744.81	98.75	210,730.15	439,573.71
22000	ATHLETICS	0.00	0.00	344.00	344.00
23000	ACTIVITY	299,911.68	0.00	103,600.70	403,512.38
24101	TITLE I	100,871.01	0.00	37,465.57	138,336.58
24106	ENTITLEMENT-HOBB	45,976.99	0.00	0.00	45,976.99
24109	PRESCHOOL - HOBBS	-0.08	0.00	0.00	-0.08
24119	CCLC 21ST CENTURY GRANT	55,839.92	0.00	24,866.04	80,705.96
24153	TITLE III	637.70	0.00	30,892.37	31,530.07
24154	TITLE IIA	671.46	0.00	1,290.00	1,961.46
24174	CARL PERKINS-CURRENT	5,952.78	0.00	3,590.00	9,542.78
24193	DIRECT STUDENT SERVICES	2,130.56	0.00	0.00	2,130.56
25153	MEDICAID FUND	111,703.15	0.00	0.00	111,703.15
26109	AP/MADDOX FOUNDATION	2,149.38	0.00	0.00	2,149.38
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	2,207.52	2,207.52
27114	READS TO LEAD!	15,842.91	0.00	0.00	15,842.91
27149	PRE-K STATE GRANT	29,457.11	0.00	0.00	29,457.11
31600	HB33-4 MILL	0.00	0.00	612,612.54	612,612.54
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	92,646.53	92,646.53
41000	DEBT SERVICE	0.00	0.00	642,174.90	642,174.90
***	Fund Summary Totals ***	6,160,846.37	98.75	2,474,546.94	8,635,492.06

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





FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	213,065.45	101,536.55	110,550.21	9,013.66-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	1,939.56	919.44	999.63	80.19-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	9,343.27	6,701.73	4,772.98	1,928.75
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	1,558.20	1,273.80	795.09	478.71
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	372.06	68.94	978.35	909.41-
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	99,724.25	16,969.75	13,787.04	3,182.71
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	54,635.51	215,822.49	121,628.17	94,194.32
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	1,701,679.90	1,028,956.10	831,427.54	197,528.56
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	123,986.25	36,513.75	41,328.72	4,814.97-
11000	2300	51100	1113	BASE SALARIES	120,240.00	20,000.00	140,240.00	40,812.00	114,084.00	26,156.00	30,060.00	3,904.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	133,819.45	44,606.55	44,606.40	0.15
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,325.00	175.00	375.00	200.00-
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		1,790.00	1,390.00	795.00	595.00
11000	2300	51300	1217	ADDITIONAL COM					600.00	600.00-		600.00-
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	48,509.01	15,315.99	16,123.31	807.32-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	6,792.02	2,482.98	2,343.28	139.70
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	17,333.76	8,564.24	7,264.24	1,300.00
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	4,830.12	1,896.88	1,698.92	197.96
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	44,364.28	4,023.72	14,915.52	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	296.10	39.90	98.70	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	1,854.36	244.64	618.12	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	370.80	49.20	123.60	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	50.60	4.40	96.60	92.20-
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		8,196.83
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	88,571.75	1,862.25	20,488.39	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	43,305.09-	43,305.09		43,305.09
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	23,293.59	23,110.41	1,869.65	21,240.76
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	8,237.45	2,871.45-	1,436.09	4,307.54-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00	70,000.00	935,670.00	213,664.78	681,882.25	253,787.75	202,544.34	51,243.41
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	1,583,244.07	656,402.93	741,251.01	84,848.08-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	177,499.65	35,381.35	74,863.69	39,482.34-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	433,675.57	205,968.43	183,022.16	22,946.27
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	38,670.70	2,495.70-	11,573.53	14,069.23-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	7,378.32	921.68	2,571.64	1,649.96-



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
11000				OPERATIONAL FUND								
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,309.70	1,285,241.02	381,181.98	408,068.11	26,886.13-
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	80,772.23	34,499.77	26,935.74	7,564.03
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	47,741.49	48,543.51	12,064.44	36,479.07
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	47,840.64	10,542.36	28,704.32	18,161.96-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	569,637.52	169,254.48	185,512.67	16,258.19-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	861,406.84	354,793.16	280,140.66	74,652.50
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	2,328.75	3,671.25		3,671.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	3,285.95	1,714.05		1,714.05
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	1,815.09	315.09-	375.00	690.09-
11000	2600	51300	1217	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		870.00	3,130.00		3,130.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	19,045.14	4,650.14-	3,693.25	8,343.39-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	10,437.45	437.45-		437.45-
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	915.00	585.00		585.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	224,795.69	75,365.31	74,561.24	804.07
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	32,584.07	10,582.93	10,748.41	165.48-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	92,126.97	41,691.03	33,320.48	8,370.55
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	21,713.12	9,581.88	7,792.69	1,789.19
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	232,835.30	90,603.70	80,968.68	9,635.02
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	3,077.35	899.65	1,057.49	157.84-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	10,055.28	4,641.72	3,457.67	1,184.05
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	1,848.70	1,094.30	603.37	490.93
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	553.17	58.83	1,021.20	962.37-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	4,477.34	9,300.66	2,113.69	7,186.97
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	717,491.60	672,994.40	672,994.40	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	86,035.78	36,830.78-	44,928.07	81,758.85-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	427,858.16	75,533.84	135,830.80	60,296.96-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	48,336.84	1,128.16	15,449.09	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	216.53	40,283.47	83.47	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		197,848.00	38,797.55	102,946.82	94,901.18	36,503.58	58,397.60
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	5,183,433.55	1,709,369.45	1,667,674.66	41,694.79
11000	2700	55112	0000	TRANSPORTATION					48,973.54	48,973.54-	19,026.46	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					48,973.54	48,973.54-	19,026.46	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					654.09	654.09-		654.09-
11000	3100	52111	0000	ERA				244.89	952.07	952.07-		952.07-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	137.02	137.02-		137.02-
11000	3100	52210	0000	FICA				109.23	418.82	418.82-		418.82-
11000	3100	52220	0000	MEDICARE				25.56	97.98	97.98-		97.98-

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	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-
11000	3100	-----	----	FOOD SERVICE O				2,186.03	8,478.54	8,478.54-		8,478.54-
11000	----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	12,958,582.56	47,947,637.33	28,087,257.67	23,623,037.05	4,464,220.62
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	27,005.23	9,001.77	9,001.74	0.03
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	3,753.72	1,251.28	1,251.24	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	540.18	179.82	180.03	0.21-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	1,337.93	894.07	558.11	335.96
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	312.88	209.12	130.53	78.59
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	6,945.76	2,038.24	2,335.20	296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	42.30	13.70	14.10	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	280.08	92.92	93.36	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	6.90	2.10	13.80	11.70-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	174,690.60	74,867.40	74,867.40	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	1,300,580.19	566,571.81	557,145.62	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		2,326.15	2,673.85	2,673.85	
13000	2700	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		2,265,053.00	270,993.51	1,564,274.92	700,778.08	648,264.98	52,513.10
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	1,564,274.92	700,778.08	648,264.98	52,513.10
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	109,658.91	383,505.09		383,505.09
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	253,300.30	733,028.70		733,028.70
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	253,300.30	733,028.70		733,028.70
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	66,999.77	17,852.23	22,333.20	4,480.97-
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	1,057,494.05	666,549.95	539,405.29	127,144.66
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,044.03	204.03-	375.00	579.03-

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	51300	1617	ADDITIONAL COM				13,288.18	28,545.52-	28,545.52	313.03	28,232.49	
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	150,013.36	981.64	78,081.64	77,100.00-	
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	21,734.83	5.17	11,248.50	11,243.33-	
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	59,516.00	7,887.00	34,870.42	26,983.42-	
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	14,525.25	1,458.75	8,155.13	6,696.38-	
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	233,320.11	160,881.89	137,128.62	23,753.27	
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	3,411.83	60.17	1,889.40	1,829.23-	
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	11,139.37	8,713.63	6,182.97	2,530.66	
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	2,165.66	1,542.34	1,252.32	290.02	
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	643.47	112.47-	1,828.50	1,940.97-	
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		5,139.23	12,360.77	7,585.47	4,775.30	
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	1,948.97	4,051.03	3,323.58	727.45	
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	6,973.65	8,026.35	1,271.72	6,754.63	
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,858.19	13,338.86	9,338.86-		9,338.86-	
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		16,500.00	47,662.75	54,218.34	37,718.34-	21,977.51	59,695.85-	
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	1,394,911.10	613,588.90	486,065.90	127,523.00	
21000	3100	56117	0000	NON-FOOD	300,500.00		335,500.00	24,340.16	116,815.30	218,684.70	167,181.24	51,503.46	
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		311,000.00	42,098.64	138,868.81	172,131.19	137,533.90	34,597.29	
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	3,411,563.71	1,940,365.29	1,669,545.03	270,820.26
21000	----	-----	----	FOOD SERVICE	4,423,164.00		928,765.00	5,351,929.00	816,667.12	3,411,563.71	1,940,365.29	1,669,545.03	270,820.26
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22000 ATHLETICS													
22000	1000	51300	1618	ADDITIONAL COM				308.00	1,979.00	1,979.00-		1,979.00-	
22000	1000	52111	0000	ERA				42.81	275.09	275.09-		275.09-	
22000	1000	52112	0000	ERA-RETIREE HE				6.16	39.58	39.58-		39.58-	
22000	1000	52210	0000	FICA				18.81	120.10	120.10-		120.10-	
22000	1000	52220	0000	MEDICARE				4.39	28.09	28.09-		28.09-	
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00		32,139.22	66,389.78	111,913.73	45,523.95-	
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		119,572.00	15,110.99	17,766.46	203,277.54	103,501.31	99,776.23	
22000	1000	-----	----	INSTRUCTION	200,001.00		119,572.00	319,573.00	15,491.16	52,347.54	267,225.46	215,415.04	51,810.42
22000	----	-----	----	ATHLETICS	200,001.00		119,572.00	319,573.00	15,491.16	52,347.54	267,225.46	215,415.04	51,810.42
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23000 ACTIVITY													
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	9,190.28	45,361.96	108,575.00	27,695.60	80,879.40	
23000	1000	51300	1624	ADDITIONAL COM				97,326.51	355.31	97,326.51			
23000	1000	52111	0000	ERA	10,193.00		23,409.47	1,326.84	19,404.24	4,005.23	3,849.68	155.55	
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		3,368.77	190.96	2,796.89	571.88	553.92	17.96	
23000	1000	52210	0000	FICA	4,546.00		9,910.89	516.92	7,762.11	2,148.78	1,717.13	431.65	
23000	1000	52220	0000	MEDICARE	1,063.00		2,090.23	120.89	1,587.42	502.81	401.59	101.22	
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		40,268.11	2,452.64	32,814.67	7,453.44	7,453.44		



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	52312	0000	LIFE	280.00		282.00	35.25	176.25	105.75	105.75	
23000	1000	52313	0000	DENTAL	896.00		2,147.00	112.11	1,372.92	774.08	428.22	345.86
23000	1000	52314	0000	VISION	168.00		408.86	20.94	272.46	136.40	83.88	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		266.33	12.11	36.33	230.00	103.50	126.50
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	4,618.58	37,451.83	9,882.46	27,569.37
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		172,430.46	8,951.13	17,397.47	155,032.99	834.82	154,198.17
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00	1,104,265.00	1,387,691.33	171,682.96	923,327.96	464,363.37	244,518.15	219,845.22
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		24,832.61		5,599.00	5,599.00-
23000	1000	57332	0000	SUPPLY ASSETS			4,850.51		4,661.51	189.00	3,226.00	3,037.00-
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,202,276.84	931,988.16	306,838.14	625,150.02
23000	-----	-----	----	ACTIVITY	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,202,276.84	931,988.16	306,838.14	625,150.02
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24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	305,929.09	322,915.91	189,953.74	132,962.17
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	91,569.39	27,825.61	59,441.57	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	28,789.10	2,962.90	28,675.71	25,712.81-
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	62,920.70	79,053.30	41,489.32	37,563.98
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	57,658.21	29,319.21-	3,407.98	32,727.19-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	77,355.77	56,110.23	44,892.60	11,217.63
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	11,123.35	8,082.65	6,459.37	1,623.28
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	32,114.11	27,416.89	19,626.78	7,790.11
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	7,530.47	6,391.53	4,683.07	1,708.46
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	50,740.84	36,844.16	37,254.21	410.05-
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	842.65	924.35	586.27	338.08
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	2,568.52	2,056.48	1,665.01	391.47
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	579.96	446.04	380.68	65.36
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	167.75	118.25	573.79	455.54-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	58,890.78	99,474.22	24,360.00	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	5,588.56	3,411.44	2,265.44	1,146.00
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	27,040.52	128,819.48	109,748.62	19,070.86
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	865,760.74	800,233.26	575,464.16	224,769.10
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-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24101			TITLE I										
24101	2400	51100	1217	BASE SALARIES	30,468.00			30,468.00	7,363.10	22,597.10	7,870.90	7,617.00	253.90
24101	2400	52111	0000	ERA	4,235.00			4,235.00	1,221.14	3,338.66	896.34	1,058.76	162.42-
24101	2400	52112	0000	ERA-RETIREE HE	609.00			609.00	175.70	480.38	128.62	152.34	23.72-
24101	2400	52210	0000	FICA	1,889.00			1,889.00	434.53	1,149.01	739.99	472.25	267.74
24101	2400	52220	0000	MEDICARE	442.00			442.00	101.62	268.68	173.32	110.45	62.87
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00			9,880.00	2,200.51	6,870.91	3,009.09	2,335.20	673.89
24101	2400	52312	0000	LIFE	57.00			57.00	14.41	42.61	14.39	14.10	0.29
24101	2400	52313	0000	DENTAL	411.00			411.00	90.25	276.97	134.03	93.36	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	6.90	2.10	13.80	11.70-
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	5,699.33	16,665.67	6,313.49	10,352.18
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	43,732.17	36,772.83	20,132.47	16,640.36
24101	----	-----	----	TITLE I	1,789,456.00			1,789,456.00	248,898.12	914,321.53	875,134.47	595,596.63	279,537.84
24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES	569,371.00			569,371.00	10,512.63	63,035.20	506,335.80	22,476.37	483,859.43
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	7,556.87	32,093.13	1,743.75	30,349.38
24106	1000	51300	1712	ADDITIONAL COM	29,103.00			29,103.00	4,288.33	4,885.23	24,217.77		24,217.77
24106	1000	52111	0000	ERA	29,058.00			29,058.00	3,536.54	12,594.84	16,463.16	3,366.60	13,096.56
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00			4,182.00	508.86	1,814.23	2,367.77	484.41	1,883.36
24106	1000	52210	0000	FICA	12,961.00			12,961.00	1,373.49	5,134.73	7,826.27	1,501.65	6,324.62
24106	1000	52220	0000	MEDICARE	3,032.00			3,032.00	321.19	1,200.76	1,831.24	351.20	1,480.04
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00			23,130.00	1,082.28	5,498.08	17,631.92		17,631.92
24106	1000	52312	0000	LIFE	280.00			280.00	20.13	95.45	184.55	21.15	163.40
24106	1000	52313	0000	DENTAL	1,776.00			1,776.00	116.89	576.21	1,199.79	219.96	979.83
24106	1000	52314	0000	VISION	333.00			333.00	22.73	123.79	209.21	38.16	171.05
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	18.83	26.17	20.70	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	597,675.76	1,355,263.24	755,290.76	599,972.48
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	47,060.02	118,089.98	18,600.36	99,489.62
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	8,217.98	57,474.02	4,930.85	52,543.17
24106	2100	51300	1215	ADDITIONAL COM	1,480.00			1,480.00	589.20	1,029.20	450.80	180.00	270.80
24106	2100	51300	1217	ADDITIONAL COM	1,500.00			1,500.00			1,500.00		1,500.00

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							
24106			ENTITLEMENT-HOBB										
24106	2100	51300	1218	ADDITIONAL COM	10,000.00			10,000.00	2,242.50	13,410.00	3,410.00-		3,410.00-
24106	2100	51300	1312	ADDITIONAL COM	4,150.00			4,150.00	652.47	1,674.85	2,475.15	333.28	2,141.87
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00	525.00	2,100.00	4,200.00	1,050.00	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	525.00	2,100.00	1,050.00	1,050.00	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	187.50	937.50	5,562.50	562.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00			74,595.00	9,699.25	23,395.44	51,199.56	3,609.08	47,590.48
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	1,400.55	3,391.07	17,126.93	534.14	16,592.79
24106	2100	52210	0000	FICA	57,608.00			57,608.00	3,990.36	9,494.61	48,113.39	1,655.84	46,457.55
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	933.21	2,220.60	11,407.40	387.27	11,020.13
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	7,175.60	19,698.09	106,971.91	4,905.73	102,066.18
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	69.04	178.51	822.49	37.17	785.32
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	1,142.65	1,847.35	298.02	1,549.33
24106	2100	52314	0000	VISION	572.00			572.00	77.24	213.85	358.15	56.69	301.46
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	57.24	23.76	38.45	14.69-
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	250,136.39	841,659.61	38,229.38	803,430.23
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	60,151.68	79,915.32	30,075.69	49,839.63
24106	2400	51100	1211	BASE SALARIES	142,728.00		30,000.00-	112,728.00	22,101.54	68,841.77	43,886.23	24,638.71	19,247.52
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	17,929.85	32,477.15	7,605.33	24,871.82
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	2,580.19	5,075.81	1,094.31	3,981.50
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	7,447.25	14,885.75	3,392.28	11,493.47
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	1,741.56	3,908.44	793.36	3,115.08
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	11,736.26	26,307.74	4,767.50	21,540.24
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	82.66	39.34	35.48	3.86
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	597.78	1,393.22	247.09	1,146.13
24106	2400	52314	0000	VISION	179.00			179.00	34.46	112.22	66.78	46.84	19.94
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	14.40	5.60	34.72	29.12-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		30,000.00-	381,812.00	52,477.73	174,135.62	207,676.38	72,731.31	134,945.07
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	1,054,427.87	2,469,119.13	866,251.45	1,602,867.68
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

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							
24108			NM	AUTISM PROGRAM									
24108	----	-----	----	NM AUTISM PROG	11,000.00			11,000.00			11,000.00		11,000.00
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						0.08-	0.08		0.08
24109	2100	52210	0000	FICA						0.08-	0.08		0.08
24109	2100	52311	0000	HEALTH/MEDICAL						0.12-	0.12		0.12
24109	2100	52312	0000	LIFE						0.12-	0.12		0.12
24109	2100	52314	0000	VISION						0.12-	0.12		0.12
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		3,051.14	13,635.86	5,292.34	8,343.52
24109	----	-----	----	PRESCHOOL - HO			12,307.00	68,994.00		19,736.31	49,257.69	7,521.54	41,736.15
24118				FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD			15,411.00	15,411.00		6,650.00	8,761.00	8,700.00	61.00
24118	3100	-----	----	FOOD SERVICE O			15,411.00	15,411.00		6,650.00	8,761.00	8,700.00	61.00
24118	----	-----	----	FRESH FRUIT AN			15,411.00	15,411.00		6,650.00	8,761.00	8,700.00	61.00
24119				CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00			312,755.00	52,158.56	299,798.53	12,956.47		12,956.47
24119	1000	51300	1416	ADDITIONAL COM					319.36	3,031.51	3,031.51-		3,031.51-
24119	1000	52111	0000	ERA	43,473.00			43,473.00	7,031.13	34,019.11	9,453.89		9,453.89
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00			6,255.00	998.73	4,724.64	1,530.36		1,530.36
24119	1000	52210	0000	FICA	19,391.00			19,391.00	2,895.36	12,309.32	7,081.68		7,081.68
24119	1000	52220	0000	MEDICARE	4,535.00			4,535.00	803.81	3,867.69	667.31		667.31
24119	1000	52311	0000	HEALTH/MEDICAL						596.52	596.52-		596.52-
24119	1000	52312	0000	LIFE					13.32	49.83	49.83-		49.83-
24119	1000	52313	0000	DENTAL						20.76	20.76-		20.76-
24119	1000	52314	0000	VISION						5.37	5.37-		5.37-
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		109.44	109.44-		109.44-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00			18,704.00	8,386.98	51,393.76	32,689.76-	18,889.10	51,578.86-
24119	1000	53711	0000	OTHER CHARGES				308.00		924.00	924.00-	3,576.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00			29,902.00	560.00	33,021.13	3,119.13-	49,818.87	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00			56,988.00	19,130.05	203,689.31	146,701.31-	68,575.49	215,276.80-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00			462,143.00	7,226.65	64,486.59	397,656.41	51,551.54	346,104.87

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC						
24119				CCLC 21ST CENTURY	GRANT									
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	43,522.95	43,522.95-	36,244.16		79,767.11-
24119	1000	-----	----	INSTRUCTION		954,923.00			954,146.00	139,277.00	773,302.42	180,843.58	228,655.16	47,811.58-
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	784.24	14,215.76
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		1,297.41	9,436.59	744.16	8,692.43
24119	2100	-----	----	SUPPORT-STUDEN		71,454.00			72,588.00		1,297.41	71,290.59	1,528.40	69,762.19
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						3,333.35		3,333.35-	5,999.98	9,333.33-
24119	2400	52111	0000	ERA		3,425.00			3,425.00		463.35	2,961.65	834.00	2,127.65
24119	2400	52112	0000	ERA-RETIREE HE		493.00			493.00		66.65	426.35	120.00	306.35
24119	2400	52210	0000	FICA		1,528.00			1,528.00		193.65	1,334.35	372.00	962.35
24119	2400	52220	0000	MEDICARE		357.00			357.00		45.28	311.72	87.00	224.72
24119	2400	52311	0000	HEALTH/MEDICAL							356.05	356.05-	640.90	996.95-
24119	2400	52312	0000	LIFE							2.75	2.75-	4.98	7.73-
24119	2400	52313	0000	DENTAL							18.30	18.30-	32.97	51.27-
24119	2400	52720	0000	WORKER COMP EM							0.54	0.54-	4.87	5.41-
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	4,653.98	28,230.02	8,096.70	20,133.32
24119	2500	51100	1220	BASE SALARIES					3,617.22	10,851.66	10,851.66-		3,617.25	14,468.91-
24119	2500	52111	0000	ERA					502.80	1,508.40	1,508.40-	502.80		2,011.20-
24119	2500	52112	0000	ERA-RETIREE HE					72.34	217.05	217.05-	72.35		289.40-
24119	2500	52210	0000	FICA					219.16	657.14	657.14-	224.27		881.41-
24119	2500	52220	0000	MEDICARE					51.27	153.64	153.64-	52.45		206.09-
24119	2500	52312	0000	LIFE					7.02	21.06	21.06-	7.05		28.11-
24119	2500	52313	0000	DENTAL					27.20	76.16	76.16-	24.51		100.67-
24119	2500	52314	0000	VISION					6.24	17.52	17.52-	5.64		23.16-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00	202.00-			202.00-
24119	2500	52720	0000	WORKER COMP EM							2.30	6.90		9.20-
24119	2500	53330	0000	PROFESSIONAL D		370.00			370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING						3,717.09	3,717.09	3,717.09-	282.91	4,000.00-
24119	2500	55915	0000	OTHER CONTRACT		71,710.00			71,710.00			71,710.00	4,000.00	67,710.00
24119	2500	56113	0000	SOFTWARE		14,819.00			14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER		600.00			600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00			87,499.00	21,175.09	31,556.77	55,942.23	12,803.38	43,138.85
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

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC								
24119				CCLC 21ST CENTURY GRANT										
24119	----	-----	----	CCLC 21st	1,170,390.00			1,170,390.00	160,626.15	813,861.57	356,528.43	251,083.64	105,444.79	
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		283.50-	13,846.50		13,846.50	
24153	1000	51300	1413	ADDITIONAL COM						340.20	340.20-		340.20-	
24153	1000	51300	1416	ADDITIONAL COM						113.40-	113.40		113.40	
24153	1000	52111	0000	ERA						7.90-	7.90		7.90	
24153	1000	52112	0000	ERA-RETIREE HE						1.13-	1.13		1.13	
24153	1000	52210	0000	FICA						5.13-	5.13		5.13	
24153	1000	52220	0000	MEDICARE						1.20-	1.20		1.20	
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		21,428.58	14,081.42	3,571.42	10,510.00	
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		14,597.18	3,647.82	1,122.56	2,525.26	
24153	1000	-----	----	INSTRUCTION	141,113.00			141,141.00	73,796.76	109,750.46	31,390.54	4,693.98	26,696.56	
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	111,354.05	33,457.95	5,193.98	28,263.97	

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							
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		265.98-	35,265.98		35,265.98
24154	1000	52111	0000	ERA	16,348.00			16,348.00			16,348.00		16,348.00
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00			12,705.00			12,705.00		12,705.00
24154	1000	52210	0000	FICA	8,484.00			8,484.00			8,484.00		8,484.00
24154	1000	52220	0000	MEDICARE	2,536.00			2,536.00			2,536.00		2,536.00
24154	1000	52311	0000	HEALTH/MEDICAL	24,698.00			24,698.00			24,698.00		24,698.00
24154	1000	52312	0000	LIFE	110.00			110.00			110.00		110.00
24154	1000	52313	0000	DENTAL	1,148.00			1,148.00			1,148.00		1,148.00
24154	1000	52314	0000	VISION	275.00			275.00			275.00		275.00
24154	1000	52710	0000	WORKER'S COMP	1,185.00			1,185.00	674.00	674.00	511.00		511.00
24154	1000	52720	0000	WORKER COMP EM	18.00			18.00			18.00		18.00
24154	1000	53330	0000	PROFESSIONAL D	29,726.00			185,570.00	8,002.40	42,009.59	143,560.41	19,103.18	124,457.23
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	42,417.61	348,384.39	19,103.18	329,281.21
24154	2300	53713	0000	INDIRECT COSTS	2,000.00			2,000.00		283.94	1,716.06		1,716.06
24154	2300	-----	----	SUPPORT-GENERA	2,000.00			2,000.00		283.94	1,716.06		1,716.06
24154	2400	51100	1217	BASE SALARIES	6,094.00			6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000	ERA	847.00			847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000	ERA-RETIREE HE	122.00			122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000	FICA	378.00			378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000	MEDICARE	88.00			88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000	HEALTH/MEDICAL	1,796.00			1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000	LIFE	11.00			11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000	DENTAL	75.00			75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000	WORKER'S COMP	95.00			95.00	96.00	96.00	1.00-		1.00-
24154	2400	52720	0000	WORKER COMP EM	2.00			2.00			2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D			25,000.00	25,000.00	3,370.00	7,583.00	17,417.00	10,795.00	6,622.00
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00		25,000.00	34,508.00	3,853.49	8,066.49	26,441.51	10,795.00	15,646.51
24154	2500	51100	1113	BASE SALARIES	6,012.00			6,012.00	1,503.00	4,509.00	1,503.00	1,503.00	
24154	2500	52111	0000	ERA	836.00			836.00	208.92	626.76	209.24	208.92	0.32
24154	2500	52112	0000	ERA-RETIREE HE	120.00			120.00	30.06	90.18	29.82	30.06	0.24-
24154	2500	52210	0000	FICA	363.00			363.00	86.62	259.58	103.42	93.19	10.23
24154	2500	52220	0000	MEDICARE	87.00			87.00	20.26	60.71	26.29	21.79	4.50
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	151.94	463.82	136.18	155.95	19.77-
24154	2500	52312	0000	LIFE	3.00			3.00	0.72	2.16	0.84	0.71	0.13
24154	2500	52313	0000	DENTAL	29.00			29.00	7.32	21.96	7.04	7.33	0.29-
24154	2500	52314	0000	VISION	5.00			5.00	1.26	3.78	1.22	1.27	0.05-
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	0.33	0.33-	0.69	1.02-
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	6,134.28	3,004.72	2,022.91	981.81
24154	-----	-----	----	TITLE IIA	280,605.00			436,449.00	14,636.10	56,902.32	379,546.68	31,921.09	347,625.59

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	1000	52710	0000	WORKER'S COMP					2.00					
24162	1000	-----	----	INSTRUCTION					2.00					
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	4,900.84	10,363.16	
24174	1000	53711	0000	OTHER CHARGES		7,000.00		7,000.00		7,089.90	89.90-		89.90-	
24174	1000	55819	0000	EMPLOYEE TRAVE			1,241.00	1,241.00		735.38	505.62		505.62	
24174	1000	55915	0000	OTHER CONTRACT								5,736.27	5,736.27-	
24174	1000	56118	0000	SUPPLIES/MATER		25,000.00	5,000.00	30,000.00		5,214.28	24,785.72	2,372.43	22,413.29	
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	4,434.81	1,723.47	
24174	1000	-----	----	INSTRUCTION		92,264.00	11,241.00	103,505.00		47,121.12	56,383.88	17,444.35	38,939.53	
24174	2100	51100	1214	BASE SALARIES						38,506.00	38,506.00-	19,252.96	57,758.96-	
24174	2100	52111	0000	ERA						5,352.32	5,352.32-	2,676.16	8,028.48-	
24174	2100	52112	0000	ERA-RETIREE HE						770.08	770.08-	385.06	1,155.14-	
24174	2100	52210	0000	FICA						2,387.36	2,387.36-	1,193.68	3,581.04-	
24174	2100	52220	0000	MEDICARE						558.37	558.37-	279.17	837.54-	
24174	2100	52312	0000	LIFE						32.32	32.32-	16.14	48.46-	
24174	2100	52720	0000	WORKER COMP EM						5.91	5.91-	15.80	21.71-	
24174	2100	-----	----	SUPPORT-STUDEN						47,612.36	47,612.36-	23,818.97	71,431.33-	
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		94,733.48	16,432.52	41,263.32	24,830.80-	
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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	BALANCE
24176			CARL PERKINS-REDISTRIBUTE									
=====												
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		731.10	58,866.90		58,866.90
24193	1000	51300	1411	ADDITIONAL COM			64,314.00		1,644.30	62,669.70		62,669.70
24193	1000	52111	0000	ERA					330.15	330.15-		330.15-
24193	1000	52112	0000	ERA-RETIREE HE					47.47	47.47-		47.47-
24193	1000	52210	0000	FICA					137.21	137.21-		137.21-
24193	1000	52220	0000	MEDICARE					32.12	32.12-		32.12-
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		41,482.23	98,351.77		98,351.77
24193	-----	-----	----	DIRECT STUDENT			139,834.00		41,482.23	98,351.77		98,351.77
=====												
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	32,713.77	56,190.23	19,628.23	36,562.00
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	502,470.49	210,510.51	307,747.95	97,237.44-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					21,569.68	21,569.68-	21,569.64	43,139.32-
25153	2100	51100	1314	BASE SALARIES					8,526.96	8,526.96-	8,527.00	17,053.96-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,657.50	322.50	722.50	400.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	78,754.81	92,944.19	49,766.91	43,177.28
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	11,339.17	857.83	7,163.94	6,306.11-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	31,771.45	6,037.55	22,208.10	16,170.55-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	7,430.54	1,412.46	5,193.82	3,781.36-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	71,416.95	46,231.05	47,355.00	1,123.95-

JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153				MEDICAID FUND									
25153	2100	52312	0000	LIFE	938.00			938.00	113.17	608.21	329.79	384.92	55.13-
25153	2100	52313	0000	DENTAL	5,519.00			5,519.00	598.08	3,125.36	2,393.64	2,086.88	306.76
25153	2100	52314	0000	VISION	1,303.00			1,303.00	150.14	772.30	530.70	501.12	29.58
25153	2100	52710	0000	WORKER'S COMP	6,798.00			6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00			155.00	36.15	121.13	33.87	376.70	342.83-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00			1,193,552.00	156,145.27	785,852.32	407,699.68	493,232.71	85,533.03-
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	785,937.32	414,062.68	493,232.71	79,170.03-
26109				AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM					2,700.60	13,569.15	13,569.15-	7,875.00	21,444.15-
26109	1000	52111	0000	ERA					375.37	1,886.05	1,886.05-	1,094.62	2,980.67-
26109	1000	52112	0000	ERA-RETIREE HE					54.01	271.37	271.37-	157.50	428.87-
26109	1000	52210	0000	FICA					151.03	760.06	760.06-	488.26	1,248.32-
26109	1000	52220	0000	MEDICARE					35.32	177.78	177.78-	114.18	291.96-
26109	1000	52710	0000	WORKER'S COMP					347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION					3,663.33	17,011.41	17,011.41-	9,729.56	26,740.97-
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	33,398.39	33,398.39-	9,729.56	43,127.95-
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	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		33,174.00		33,174.00			
27103	1000	-----	----	INSTRUCTION	36,090.00		33,174.00		33,174.00			
27103	----	-----	----	2009 DUAL CRED	36,090.00		33,174.00		33,174.00			
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO		6,006.00	6,006.00		3,872.90	2,133.10	2,130.68	2.42
27107	2200	-----	----	SUPPORT-INSTRU		6,006.00	6,006.00		3,872.90	2,133.10	2,130.68	2.42
27107	----	-----	----	2012 GOB LIBRA		6,006.00	6,006.00		3,872.90	2,133.10	2,130.68	2.42
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00		93,371.00	14,080.50	65,402.50	27,968.50	42,241.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	17,240.06	10,023.94	10,223.94	200.00-
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	12,182.27	15,280.73	7,292.70	7,988.03
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	1,752.70	2,199.30	1,049.31	1,149.99
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	5,033.44	7,215.56	3,252.84	3,962.72
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	1,177.24	1,688.76	760.76	928.00
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	8,792.90	3,203.10	5,289.26	2,086.16-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	75.15	92.85	45.06	47.79
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	414.45	172.55	248.68	76.13-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	71.85	30.15	43.14	12.99-
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	14.70	12.30	44.10	31.80-
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	115,212.26	71,555.74	70,491.29	1,064.45
27114	----	-----	----	READS TO LEAD!	263,716.00		186,768.00	26,421.30	115,212.26	71,555.74	70,491.29	1,064.45
=====												
27125			EXCELLENCE IN TEACHING									
27125	0000	52210	0000	FICA		210,000.00						
27125	0000	52220	0000	MEDICARE		13,020.00						
27125	0000	-----	----	REVENUE/BALANC		223,020.00						
27125	1000	51300	1411	ADDITIONAL COM		3,045.00	226,065.00		209,973.98	16,091.02		16,091.02
27125	1000	52111	0000	ERA					3.62-	3.62		3.62
27125	1000	52112	0000	ERA-RETIREE HE					0.52-	0.52		0.52
27125	1000	52210	0000	FICA					12,398.55	12,398.55-		12,398.55-
27125	1000	52220	0000	MEDICARE					3,044.66	3,044.66-		3,044.66-
=====												

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	185,596.16	185,596.16-	105,229.48	290,825.64-
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-
27149	1000	52111	0000	ERA				5,199.27	25,895.57	25,895.57-	14,626.91	40,522.48-
27149	1000	52112	0000	ERA-RETIREE HE				748.12	3,726.04	3,726.04-	2,104.59	5,830.63-
27149	1000	52210	0000	FICA				2,232.74	11,088.24	11,088.24-	6,524.23	17,612.47-
27149	1000	52220	0000	MEDICARE				522.15	2,593.18	2,593.18-	1,525.83	4,119.01-
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	8,802.16	8,802.16-	5,058.29	13,860.45-
27149	1000	52312	0000	LIFE				44.38	221.90	221.90-	126.06	347.96-
27149	1000	52313	0000	DENTAL				184.61	1,059.60	1,059.60-	578.30	1,637.90-
27149	1000	52314	0000	VISION				39.28	137.48	137.48-	70.49	207.97-
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	43.43	43.43-	123.38	166.81-
27149	1000	-----	----	INSTRUCTION				52,139.73	243,559.05	243,559.05-	135,967.56	379,526.61-
27149	----	-----	----	PRE-K STATE GR				52,139.73	243,559.05	243,559.05-	135,967.56	379,526.61-
=====												
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	382,601.59-		382,601.59
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	382,601.59-		382,601.59
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	753,335.55	4,833,354.18	4,080,018.63-
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	135,850.65-	68,624.69	204,475.34-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	203,812.60	188,856.39	14,956.21
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	802,271.69	5,090,835.26	4,288,563.57-
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	1,184,873.28	5,090,835.26	3,905,961.98-
=====											
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	189,800.76		189,800.76
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		18,500.00	551.75	189,800.76		189,800.76
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		588,031.00	634,193.57	523,781.47-	485,821.75	1,009,603.22-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	7,295.97-	42,815.03	50,111.00-
31701	4000	55915	0000	OTHER CONTRACT			59,000.00		59,000.00	35,295.41	23,704.59
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	187,879.43	49,764.89	138,114.54
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	10,314.71	242,805.33	232,490.62-
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	223,125.24		223,125.24
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		235,000.00	7,941.72	163,678.77	21,474.90	142,203.87
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	247,920.71	877,977.31	630,056.60-

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
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	----	-----	----	CAPITAL IMPROV		2,678,733.00		2,681,764.00	1,429,019.33	2,244,042.53	437,721.47	877,977.31	440,255.84-
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	333,793.20-	405,436.20			405,436.20
41000	2300	-----	----	SUPPORT-GENERA		71,643.00		71,643.00	1,644.18	333,793.20-	405,436.20		405,436.20
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	3,716,662.50	1,458,337.50			1,458,337.50
41000	5000	58322	0000	BOND INTEREST	1,989,325.00		1,989,325.00	842,082.65	1,171,678.72	817,646.28			817,646.28
41000	5000	-----	----	DEBT SERVICE		7,164,325.00		13,222,960.00	3,917,082.65	4,888,341.22	8,334,618.78		8,334,618.78
41000	----	-----	----	DEBT SERVICE		7,235,968.00		13,294,603.00	3,918,726.83	4,554,548.02	8,740,054.98		8,740,054.98
Grand Expense						108,450,530.00	3,409,299.00	118,053,797.00	22,397,912.01	70,278,416.41	47,775,380.59	35,089,599.31	12,685,781.28

Number of Accounts: 4635

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