

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

September 30, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 9,791,083.92	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,792,104.20</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	255,415.56	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,675.34</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	MMA	Funds in interest bearing account	12/20/2013			11,225.59	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,892.89</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 10,536,444.87</u>	<u>\$ 10,536,444.87</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2018

BANK BALANCE

Account	Balance
Operational	\$6,412,650.99
HB33-4 Mill Levy	2,574,695.46
Federal Projects	1,759,394.19
Special Building	47,509.56
Capital Improvement	(2,377.18)
Capital Improve-01	(671,315.64)
Cafeteria	360,101.03
Activity	796,311.13
Athletics	175,364.75
Transportation	351,654.34
Energy Efficiency	0.00
Instructional Mat'l's	768,072.54
Advanced Placement	86,391.45
Tasker Fund	628.75
Local/State Grant	154,013.10
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,667.52
Debt Service	3,770,316.81
Capital Outlay-State	0.00
	<u>\$16,844,078.80</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,262.47
HB33-4 Mill Levy	0.00
Special Building	11.45
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,153.38
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.16
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,053.54
Bond Building	12.40
	<u>\$5,493.40</u>

INVESTMENTS

Account	Balance
Operational	\$9,792,104.20
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	452,675.34
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,892.89
Debt Service	226,772.44
	<u>\$10,536,444.87</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,257.72
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,262.47
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,153.38
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,053.54
Bond Building	12.40
	<u>\$5,481.79</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: 033-000-1 819-0015-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24189.0000.44500 \$116,598

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	AD D'L FTE
24189 Student Supp Academic Achievement Title IV	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,000	\$3,000	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,500	\$2,500	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
24189 Student Supp Academic Achievement Title IV	1000 instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,042	\$5,042	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
24189 Student Supp Academic Achievement Title IV	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$100,056	\$100,056	1.50
Sub Total						\$116,598		1.50
Indirect Cost								
DOC. TOTAL						\$116,598		

Justification:

initial 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	10/10/2018 1:13:19 PM
TJ Parks	Superintendent	10/10/2018 1:13:53 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

September 27, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its interim FY18-19 subaward for funding through the Student Support and Academic Enrichment program (24189). This subaward supports well-rounded educational opportunities, safe and healthy students and effective use of technology (ESEA sections 4107, 4108 and 4109) as outlined in the approved Request for Application. 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>	S424A180032
<u>Federal award date</u>	07/01/2018
<u>Subaward period of performance Start and end dates</u>	07/01/2018 – 09/30/2020
<u>Amount of federal funds obligated by this subaward</u>	\$116,598.49
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	\$116,598.49
<u>Total amount of the federal award</u>	\$8,191,078.00

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Title IV - Student Support and Academic Enrichment Grants
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Frank Brogan Assistant Secretary 400 Maryland Avenue, SW, Rm 3E255 LBJ Washington, DC 20202-6450
<u>CFDA number and name</u>	84.424A
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

Based on the available USDE funding, interim 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:

FY18-19 Interim Allocation	\$116,598.49
Total District Budget	\$116,598.49
FY18-19 Approved Budget	\$0.00
Total Amount of BAR	\$116,598.49

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

Reporting Requirements

Please submit a BAR through OBMS for the BAR amount using **fund code 24189** 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 October 31, 2018. The FY18-19 interim allocation amount indicated above must be **obligated by June 30, 2020** and **expended by September 30, 2020**.

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

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/>

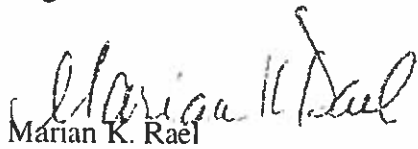
Access to Records and Financial Statements

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.

Regards,



Marian K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	500.00	09/06/2018	75527	S	AMERICAN MUSICAL & D	GEO GROUP SCHOLARSHIP FOR NATALIE MARIN #..4204
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.95	09/06/2018	75528	R	B & H PHOTO-VIDEO	TECH LAB / SUPPLIES FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	356.32	09/06/2018	75529	R	BSN SPORTS INC	WOMENS PULLOVER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.90	09/06/2018	75530	R	COAST TO COAST COMPU	VINYL BADGE HOLDERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	483.48	09/06/2018	75531	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	09/06/2018	75532	S	EASTERN NEW MEXICO U	THEATRE SCHOLARSHIP FOR ADAM EVANS #..2471
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/06/2018	75533	R	FRENCH, TOMMY	OFFICIAL FOR 8/30/18 HMS 8TH GRADE FB VS CLOVIS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/06/2018	75533	R	FRENCH, TOMMY	OFFICIAL FOR 8/30/18 HMS 8TH GRADE FB VS CLOVIS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	109.00	09/06/2018	75534	R	H2O TO GO	H2O-LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.36	09/06/2018	75535	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	111.95	09/06/2018	75536	R	JW PEPPER & SON INC	Supplies needed for Choir/Music/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	126.68	09/06/2018	75537	S	MOORE, SONYA	REIMBURSEMENT: SUPPLIES PURCHASED FROM AMAZON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	09/06/2018	75538	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee Houston Snack Bar #000620
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	09/06/2018	75539	S	NEW MEXICO JUNIOR CO	THEATRE SCHOLARSHIP FOR JASMIN RING #...5215
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	200.00	09/06/2018	75540	S	NMSU OFFICE OF ADMIS	THEATRE SCHOLARSHIP FOR SEILO CASILLAS #..9105
23000	1000	53711	ACTIVITY/INSTRUCTION /OTHER CHARGES	300.00	09/06/2018	75541	S	NMSU OFFICE OF ADMIS	NATIONAL HONOR SOCIETY SCHOLARSHIP FOR KEVAL DESAI #..9194
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	454.96	09/06/2018	75542	R	OFFICEWISE FURNITURE	Officewise/Supplies for Music/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION	349.00	09/06/2018	75542	R	OFFICEWISE FURNITURE	Officewise/Supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						Music/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION	1,136.91	09/06/2018	75542	R	OFFICEWISE FURNITURE	Toner for the Office
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	699.99	09/06/2018	75542	R	OFFICEWISE FURNITURE	Supplies for Band Room
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-699.99	09/06/2018	75542	R	OFFICEWISE FURNITURE	CREDIT: INCORRECT AMOUNT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	649.99	09/06/2018	75542	R	OFFICEWISE FURNITURE	Supplies for Band Room/Mr. Cheney
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	383.88	09/06/2018	75542	R	OFFICEWISE FURNITURE	Supplies for Band Room/Mr. Cheney
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-383.88	09/06/2018	75542	R	OFFICEWISE FURNITURE	CREDIT: INCORRECT PRICING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	299.25	09/06/2018	75542	R	OFFICEWISE FURNITURE	Supplies for Band Room/Mr. Cheney
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	504.00	09/06/2018	75543	R	PARKWAY CLEANERS	Cleaning of band uniforms - HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	797.96	09/06/2018	75544	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.27	09/06/2018	75544	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	300.00	09/06/2018	75545	S	TEXAS TECH UNIVERSIT	NATIONAL HONOR SOCIETY SCHOLARSHIP FOR MIA ZEBAS #..2576
			/OTHER CHARGES						
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	238.35	09/12/2018	75546	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.05	09/12/2018	75546	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,386.58	09/12/2018	75546	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	338.76	09/12/2018	75546	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	100.46	09/12/2018	75547	R	AZTEC RENTALS	HELIUM RENTAL: HOMECOMING SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	28.52	09/12/2018	75548	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	340.20	09/12/2018	75549	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	456.84	09/12/2018	75550	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	470.88	09/12/2018	75550	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY FEE
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/12/2018	75551	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	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT \$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT \$2.99 DELVIERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT \$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.28	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR-PLEASE CREDIT \$2.99
			/SUPPLIES/MATERIALS						DELIVERY CHARGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT \$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/12/2018	75551	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,272.89	09/12/2018	75552	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,201.49	09/12/2018	75553	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.85	09/12/2018	75553	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,013.24	09/12/2018	75553	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,061.86	09/12/2018	75553	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	689.60	09/12/2018	75554	R	LEA COUNTY EVENT CEN	ARENA RENTAL: HEIZER RENAISSANCE BEST OF THE BEST BANQUET 4/24/18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.00	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	09/12/2018	75555	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	82.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	09/12/2018	75555	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.30	09/12/2018	75556	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.68	09/12/2018	75557	R	STUMPS/SHINDIGZ.COM	MEETINGS SUPPLIES FOR THEATRE (SUMMER RICKMAN)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	98.75	09/12/2018	75558	R	WAL MART COMMUNITY B	TEACHERS LOUNGE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	426.95	09/12/2018	75558	R	WAL MART COMMUNITY B	RENAISSANCE ASSEMBLY AWARDS/SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.00	09/12/2018	75559	R	WINNERS WORLD	VOLLEYBALL TOURNAMENT
22000	0000	24201	ATHLETICS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	78.99	09/12/2018	75560	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
23000	0000	24201	ACTIVITY/REVENUE/BALANCE SHEET/INTERFUND DUE TO	4,637.71	09/12/2018	75560	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	658.08	09/20/2018	75561	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	113.84	09/20/2018	75561	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,054.79	09/20/2018	75561	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	294.13	09/20/2018	75561	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.20	09/20/2018	75562	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.80	09/20/2018	75563	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	09/20/2018	75563	R	BIMBO BAKERIES USA I	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	84.24	09/20/2018	75564	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	315.36	09/20/2018	75564	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	443.88	09/20/2018	75564	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	372.20	09/20/2018	75565	S	CONTRERAS, OSCAR	REIMBURSEMENT: C & E STUDENTS ENTERTAINMENT (OSCAR CONTRERAS)
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/20/2018	75566	R	DELEON, ALEXANDRA	OFFICIAL FOR 9/6/18 HOUSTON VB VS HEIZER
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	165.12	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/20/2018	75567	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	158.24	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	09/20/2018	75567	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75568	R	FORTNER, BARRY	2018 Graduation Service
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/20/2018	75569	R	FRENCH, TOMMY	OFFICIAL HEIZER VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75570	R	GRANADOS, BLANCA	2018 Graduation Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75571	R	GREGORY, TOMMY	2018 Graduation Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,216.50	09/20/2018	75572	R	GRIND GRAPHICS	School T-Shirts
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	09/20/2018	75573	R	HERNANDEZ, ELIZABETH	GAME HELP FOR 9/6/18 HOUSTON VB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.07	09/20/2018	75573	R	HERNANDEZ, ELIZABETH	GAME HELP FOR 9/8/17 HOUSTON VB VS MARSHALL/YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	16.02	09/20/2018	75573	R	HERNANDEZ, ELIZABETH	GAME HELP FOR 9/10/18 HOUSTON VB VS HIGHLAND
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	136.26	09/20/2018	75574	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75575	R	HOBBS, ANN	2018 Graduation Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75576	R	HODGES, CHRIS	2018 Graduation Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	76.78	09/20/2018	75577	S	JONES, STARLA	Reimburse for SMUG MUG
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/20/2018	75578	R	KINCAID, IMMANUEL	OFFICIAL HEIZER VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	780.40	09/20/2018	75579	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,857.02	09/20/2018	75579	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	09/20/2018	75580	R	LUNSFORD, MARGIE	2018 Graduation Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	39.67	09/20/2018	75581	S	MOORE, JOHN	REIMBURSEMENT: HOMECOMING FLOAT SUPPLIES/JR FLOAT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	165.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	09/20/2018	75582	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	427.25	09/20/2018	75583	S	NEWHEY, MIKA	HHS BAND COLORGUARD SERVICES/CLINICIAN FEES: 3/8 - 6/28/18
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/20/2018	75584	R	PADILLA, JR, JUAN	OFFICIAL HEIZER VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	6.66	09/20/2018	75585	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.95	09/20/2018	75586	R	THEATREFOLK	Photocopy License (includes free PDF download) \$85.95/date of first performance 10/04/18-\$50.00/Drama/Medrano
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	173.61	09/20/2018	75587	S	TURRUBIATES, ALFREDO	REIMBURSEMENT: SOPHOMORE FLOAT SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/20/2018	75588	R	WRIGHT, LATONJA	OFFICIAL FOR 9/8/17 HOUSTON VB VS MARSHALL/YUCCA
			/OTHER CONTRACT						
			SERVICES						
22000	0000	24201	ATHLETICS/REVENUE/BA	301.18	09/27/2018	75589	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			LANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,074.48	09/27/2018	75589	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			ANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	457.23	09/27/2018	75590	R	4IMPRINT INC	Work Shirts for back of the house staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	214.35	09/27/2018	75591	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,009.38	09/27/2018	75591	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	215.13	09/27/2018	75591	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,191.00	09/27/2018	75592	R	AMERICAN BAND ACCESS	BAND / SHOES FOR BAND: Highland
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	647.92	09/27/2018	75593	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	287.29	09/27/2018	75593	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	402.08	09/27/2018	75594	R	CENTRAL RESTAURANT P	725-128 Quarter Size Convection Oven 120 volts/Snackbar/Laura
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	395.52	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,899.36	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,010.48	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,979.49	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,088.21	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,169.32	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,005.12	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,600.76	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	560.52	09/27/2018	75595	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	339.12	09/27/2018	75596	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	259.20	09/27/2018	75596	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT \$2.99 DELVIERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	09/27/2018	75597	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/27/2018	75598	R	FRENCH, TOMMY	OFFICIAL HIGHLAND FB VS CLOVIS-YUCCA
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/27/2018	75598	R	FRENCH, TOMMY	OFFICIAL HOUSTON FB VS CLOVIS MARSHALL
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	955.27	09/27/2018	75599	R	FRITO LAY INC	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	850.95	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	728.31	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,244.08	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	997.10	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	440.36	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	401.20	09/27/2018	75599	R	FRITO LAY INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	523.00	09/27/2018	75600	R	GRIND GRAPHICS	School T-shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.40	09/27/2018	75601	R	H2O TO GO	H2O-LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	515.92	09/27/2018	75602	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,750.00	09/27/2018	75603	R	INSPIRE ATTIRE	ATHLETIC OFC SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/27/2018	75604	R	KINCAID, IMMANUEL	OFFICIAL HOUSTON FB VS CLOVIS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,077.30	09/27/2018	75605	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.71	09/27/2018	75605	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-77.83	09/27/2018	75605	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-1.26	09/27/2018	75605	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/27/2018	75606	R	MCKAY, JAMES	OFFICIAL HIGHLAND FB VS CLOVIS-YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,000.00	09/27/2018	75607	R	NEW MEXICO SCREEN AR	JUMP START TSHIRTS: HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	09/27/2018	75608	R	PADILLA, JR, JUAN	OFFICIAL HOUSTON FB VS CLOVIS MARSHALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,476.13	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	633.83	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	9.64	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.00	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,330.98	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,029.02	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,229.56	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.60	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.90	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	115.56	09/27/2018	75609	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.02	09/27/2018	75610	R	REALLY GOOD STUFF, I	TEACHER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	600.00	09/27/2018	75611	R	SAMUEL FRENCH INC	DRAMA PERFORMANCE LICENSE: "OUR TOWN"
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,276.37	09/27/2018	75612	S	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR: HEIZER #3853655
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	171.79	09/27/2018	75613	R	WAL MART COMMUNITY B	SUPPLIES: Student Birthdays
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	184.98	09/27/2018	75614	R	WINTERGREEN CORPORAT	HOMECOMING SUPPLIES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	-498.48	09/04/2018	29958	V	HOBBS NEWS SUN - ADV	Void check #29958 ** Not needed; billed in error ** NUTRITIONAL SERVICES ADVERTISEMENT ACCT# 01100163
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	499.52	09/06/2018	29984	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,007.12	09/06/2018	29984	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	753.84	09/06/2018	29984	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	536.34	09/06/2018	29985	R	CDW GOVERNMENT INC	TONER SUPPLIES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	490.84	09/06/2018	29985	R	CDW GOVERNMENT INC	TONER SUPPLIES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,453.12	09/06/2018	29986	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,664.00	09/06/2018	29986	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	489.60	09/06/2018	29986	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	306.00	09/06/2018	29987	R	OMG PRINTING INC	To purchase banners for the outside of Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,623.75	09/06/2018	29988	R	PILGRIM'S PRIDE CORP	Products for N. Services Through Commodity Processing
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,795.93	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	607.65	09/06/2018	29989	R	SHAMROCK FOODS COMPA	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	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,635.65	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,099.08	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	27.00	09/06/2018	29989	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	16.89	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,611.54	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/06/2018	29990	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,515.57	09/06/2018	29990	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	874.65	09/06/2018	29990	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	21.38	09/06/2018	29990	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	128.18	09/06/2018	29991	R	TASCOSA	COPIER REPAIRS: NUTRITIONAL
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	09/06/2018	29992	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,964.04	09/12/2018	29993	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,380.96	09/12/2018	29993	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	488.96	09/12/2018	29994	R	CDW GOVERNMENT INC	DELL TONER CARTRIDGES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	488.96	09/12/2018	29994	R	CDW GOVERNMENT INC	DELL TONER CARTRIDGES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.84	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT \$2.99 DELVIERY CHARGE
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	103.20	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT
			SERVICE						\$2.99 DELVIERY CHARGE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT
			SERVICE						\$2.99 DELIVERY CHARGE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT
			SERVICE						\$2.99 DELIVERY CHARGE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	09/12/2018	29995	R	DOMINO'S PIZZA TEAM	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	99999	FOOD	891.78	09/12/2018	29996	R	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD	1,289.53	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	302.90	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	141.72	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	283.44	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/12/2018	29997	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.50	09/12/2018	29998	R	MUY PIZZA LLC	N. Services
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	202.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	09/12/2018	29998	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,512.74	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,275.53	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,429.25	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,794.50	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	38.47	09/12/2018	29999	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

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	94.95	09/12/2018	30000	R	WAL MART COMMUNITY B	Emergency needs nutritional services
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,688.00	09/12/2018	30001	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	09/12/2018	30001	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	116,637.52	09/12/2018	30002	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,801.16	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	659.28	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,212.97	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	210.03	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	27.38	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/20/2018	30003	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	894.24	09/20/2018	30004	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,875.92	09/20/2018	30004	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	894.24	09/20/2018	30004	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,816.96	09/20/2018	30005	R	CENTRAL RESTAURANT P	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	698.00	09/20/2018	30005	R	CENTRAL RESTAURANT P	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	628.74	09/20/2018	30005	R	CENTRAL RESTAURANT P	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD	-100.00	09/20/2018	30005	R	CENTRAL RESTAURANT P	CREDIT: OVERCHARGE ON FREIGHT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						#30559559
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	329.70	09/20/2018	30005	R	CENTRAL RESTAURANT P	SUPPLIES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,656.00	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,792.44	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,179.36	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,400.48	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	547.20	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	368.64	09/20/2018	30006	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. Services
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT
			SERVICE						\$2.99 DELIVERY CHARGE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT
			SERVICE						TAX OF \$11.25

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	09/20/2018	30007	R	DOMINO'S PIZZA TEAM	N. SERVICES- PLEASE CREDIT TAX OF 9.58 & DELIVERY CHARGE OF \$2.99
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	255.87	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.26	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.27	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.60	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	152.56	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.93	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	267.86	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.60	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.18	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.36	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	178.85	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.61	09/20/2018	30008	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	115.52	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	127.73	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.89	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.09	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.51	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	101.84	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.64	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.64	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.89	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.92	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	191.48	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.23	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	166.86	09/20/2018	30008	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	166.23	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	281.33	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.26	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.07	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	230.20	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.22	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	217.57	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.78	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	252.92	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.78	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.22	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.06	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	306.58	09/20/2018	30008	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	152.76	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	153.18	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	306.36	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.77	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	357.70	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	280.69	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	216.94	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	229.77	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.43	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.65	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.26	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	114.68	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	38.51	09/20/2018	30008	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	127.73	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	51.35	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	140.35	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.27	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.85	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.93	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.07	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.18	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.64	09/20/2018	30008	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.16	09/20/2018	30009	R	HOBBS NEWS SUN - ADV	Employment Ad #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,178.70	09/20/2018	30010	R	INTEGRATED FOOD SERV	FOOD SERVICES/PERISHABLES: NUTRITIONAL SERVICES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	253.26	09/20/2018	30011	R	KW FUELS INC	FUEL PURCHASES
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	6,637.36	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	466.73	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	271.80	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	90.60	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,983.09	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/20/2018	30012	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	225.00	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	09/20/2018	30013	R	MUY PIZZA LLC	N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	146.00	09/20/2018	30014	R	STAPLES CREDIT PLAN	NUTRITIONAL SERVICES SUPPLIES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	104,375.77	09/27/2018	30015	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
21000	3100	56116	FOOD SERVICE/FOOD	3,442.52	09/27/2018	30016	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/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/27/2018	30016	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/27/2018	30016	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,777.29	09/27/2018	30016	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	180.19	09/27/2018	30016	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	112.79	09/27/2018	30016	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	548.75	09/27/2018	30017	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	997.72	09/27/2018	30017	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	907.04	09/27/2018	30018	R	CDW GOVERNMENT INC	Electrical/Computer Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	27.08	09/27/2018	30018	R	CDW GOVERNMENT INC	SUPPLIES: NUTRITIONAL SVCS
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD	1,537.45	09/27/2018	30019	R	CENTRAL RESTAURANT P	Ice Machine for Coffee Bar
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	454.60	09/27/2018	30020	R	CES	WASP BARCODE SCANNER STANDS Nutrition Services
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	51.73	09/27/2018	30021	R	DAWKINS, SHAWNA	MILEAGE FOR AUGUST 2018
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	1,174.94	09/27/2018	30022	R	DEBEE COMMUNICATIONS	INTERPRETER SERVICES: NUTRITIONAL SERVICES TRAINING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.00	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	130.72	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	137.60	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	213.28	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.96	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	123.84	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	68.80	09/27/2018	30023	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.49	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.16	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	280.49	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	64.18	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.85	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.23	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.60	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.69	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.31	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.60	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	243.03	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	76.39	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.36	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.90	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	268.70	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.27	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.02	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.20	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	101.84	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.90	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.77	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.73	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	306.16	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.86	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.18	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	204.53	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	243.45	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.60	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.23	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	255.87	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.40	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.06	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	217.57	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.56	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.39	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	242.82	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.35	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.48	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.48	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	178.86	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.26	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.57	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.14	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.40	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.98	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.44	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.43	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	64.18	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	304.05	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.26	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.18	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	166.23	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	191.69	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.23	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.73	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	153.40	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	230.19	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	140.98	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.51	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.11	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	51.14	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	114.68	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	102.48	09/27/2018	30024	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	152.50	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	14,972.03	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,132.89	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	331.95	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	128.76	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,534.18	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,621.60	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	410.28	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.94	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30025	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	16.77	09/27/2018	30026	R	MARTINEZ, ANALU	MILEAGE FOR AUGUST 2018
21000	3100	56116	FOOD SERVICE/FOOD	172.50	09/27/2018	30027	R	MUY PIZZA LLC	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	150.00	09/27/2018	30027	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	09/27/2018	30027	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.00	09/27/2018	30027	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	09/27/2018	30027	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	09/27/2018	30027	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	200.68	09/27/2018	30028	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	15.08	09/27/2018	30028	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	54311	FOOD SERVICE/FOOD	75.83	09/27/2018	30029	R	PARTS TOWN, LLC	Parts need for Transport Cart
			SERVICE						
			OPERATIONS/M&R FURN/FIXTURE/EQUIP						
21000	3100	54311	FOOD SERVICE/FOOD	178.79	09/27/2018	30029	R	PARTS TOWN, LLC	Parts need for Transport Cart
			SERVICE						
			OPERATIONS/M&R FURN/FIXTURE/EQUIP						
21000	3100	56116	FOOD SERVICE/FOOD	5,240.26	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,146.38	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,995.63	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,026.11	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	16.62	09/27/2018	30030	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,609.04	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,756.50	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	496.32	09/27/2018	30031	R	SYSKO 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	52.82	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,382.48	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,355.87	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	19.64	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,888.76	09/27/2018	30031	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	09/27/2018	30031	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/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,601.30	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,182.34	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	09/27/2018	30031	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	111.65	09/27/2018	30032	R	THE HAPPY CHEF, INC.	Uniforms for Nutrition Service
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	2,284.92	09/27/2018	30032	R	THE HAPPY CHEF, INC.	Uniforms for Nutrition Service
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	366.85	09/27/2018	30032	R	THE HAPPY CHEF, INC.	Uniforms for Nutrition Service
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	3,163.56	09/27/2018	30033	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	3,163.56	09/27/2018	30033	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	17.93	09/27/2018	30034	R	WILLIAMS, SHEENA	MILEAGE FOR AUGUST 2018
			SERVICE						
			OPERATIONS/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			TRAVEL-NON-TEACHERS						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	101,000.00	09/06/2018	201800123	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMUNISDA
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	161.81	09/06/2018	201800123	W	BANK OF OKLAHOMA	Payment for Bond HOBBSMUNISDA
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	215,300.00	09/06/2018	201800124	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014A
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	09/06/2018	201800124	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	1,620,000.00	09/06/2018	201800125	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014b
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	312,900.00	09/06/2018	201800125	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014b
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	121.36	09/06/2018	201800125	W	BANK OF OKLAHOMA	Payment for Bond HOBBS332014b
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	495,000.00	09/06/2018	201800126	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	73,325.00	09/06/2018	201800126	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	134.84	09/06/2018	201800126	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSD16
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	60,000.00	09/06/2018	201800127	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSDG016
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	80,262.80	09/06/2018	201800127	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSDG016
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND	134.54	09/06/2018	201800127	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSDG016

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			INTEREST PAYMENT						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,131.80	09/06/2018	41123	R	AHA! PROCESS, INC.	To pay for Professional Development that will be shared with Fine Arts department to be held August 9, 2018.
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPORT ASSETS UNDER \$5000	5,880.00	09/06/2018	41124	R	APPLE INC	Jefferson 21st CCLC 20 iPad
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MATERIALS	880.00	09/06/2018	41125	R	OMG PRINTING INC	2018-2019 (2 EACH OF 20) Gloss poster paper-full color. 18x24 posters. Misc Printing Expense
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPORTS/MATERIALS	23.60	09/06/2018	41126	R	WAL MART COMMUNITY B	2018-2019 SOH Materials/Supplies needed for after school program- How to Properly Prepare a grilled cheese sandwich
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	174.41	09/12/2018	41127	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	21.37	09/12/2018	41127	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	3.48	09/12/2018	41127	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,500.00	09/12/2018	41128	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	560.00	09/12/2018	41129	R	CITY OF HOBBS	2018-2019 To encumber charges for student transportation from various elementary schools to After School Program sites

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	550.00	09/12/2018	41130	R	MCCULLOCH, LORI	2018-2019 Subcontractor-Lori McCulloch with Missoula Children's Theater. To encumber charges for artist in residence charges for the 2018-2019 school year.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,500.00	09/12/2018	41131	R	MISSOULA CHILDREN'S	2018-2019 Subcontractor MCT-THE PIED PIPER
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	982.68	09/12/2018	41132	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	982.68	09/12/2018	41132	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	982.68	09/12/2018	41132	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	135.58	09/12/2018	41133	R	WAL MART COMMUNITY B	JEFFERSON SUPPLIES: 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	84.87	09/12/2018	41133	R	WAL MART COMMUNITY B	2018-2019 Coronado Materials/supplies needed for after school program-Blueberry pancakes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.49	09/12/2018	41133	R	WAL MART COMMUNITY B	2018-2019 BGCC 21st CCLC materials/supplies for after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	87.89	09/12/2018	41133	R	WAL MART COMMUNITY B	2018-2019 SOH Materials/supplies for after school 21st CCLC program
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	45,953.40	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24106	0000	24201	ENTITLEMENT-HOBB/REVENUE/BALANCE SHEET/INTERFUND DUE TO	41,207.62	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-0.05	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24149	0000	24201	TITLE IID-COMPETITIVE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,878.79	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	112.18	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.65	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,079.91	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,354.47	09/12/2018	41134	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,455.86	09/20/2018	41135	R	BANK OF AMERICA - P	2018-2019 Hotel rooms for 21st CCLC subcontractors Missoula "The Pied Piper"
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CHARGES	308.00	09/20/2018	41136	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	1,440.00	09/20/2018	41137	R	MODULAR ROBOTICS INC	2018-2019 Jefferson Materials/supplies for 21st CCLC after school program

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Cubelets Creative
									Constructors pack
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	193.98	09/20/2018	41138	R	OTC BRANDS, INC.	Coronado 21st CCLC for after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.99	09/20/2018	41139	R	STAPLES ADVANTAGE	2018-2019 office supplies for 21st CCLC schools
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	534.40	09/20/2018	41139	R	STAPLES ADVANTAGE	2018-2019 office supplies for 21st CCLC schools
24119	2500	56113	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SOFTWARE	10,000.00	09/20/2018	41140	R	THOMAS KELLY SOFTWARE	2018-2019 EZ REPORTS SOFTWARE SERVICES
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	54.53	09/20/2018	41141	R	WAL MART COMMUNITY B	2018-2019 SOH Materials/supplies for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	58.46	09/20/2018	41141	R	WAL MART COMMUNITY B	2018-2019 Coronado Materials/Supplies for 21st CCLC after school program Students will build/design multiple gear and electrical driven projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	60.49	09/20/2018	41141	R	WAL MART COMMUNITY B	2018-2019 Coronado Materials/supplies for 21st CCLC after school program
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	92,186.21	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	45,578.64	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
24149	0000	24201	TITLE	1,881.09	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IID-COMPETITIVE/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	112.21	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			III/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	335.76	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			IIA/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	46,795.30	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE	18,926.39	09/27/2018	41142	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			E SHEET/INTERFUND DUE TO						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	4,700.00	09/27/2018	41143	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	569.30	09/27/2018	41144	R	CDW GOVERNMENT INC	2018-2019 21st CCLC materials/supplies
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	197.27	09/27/2018	41145	R	LINDNER, CAREY	21ST CCLC AFTER TRIP EXPENSES FOR SEPT 13-16, 2018
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	256.35	09/27/2018	41146	R	NOALMARK BROADCASTING	ADVERTISEMENTS FOR THE 21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	256.35	09/27/2018	41146	R	NOALMARK BROADCASTING	ADVERTISEMENTS FOR 21ST CCLC
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL	256.35	09/27/2018	41146	R	NOALMARK BROADCASTING	ADVERTISEMENTS FOR THE 21ST CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/ADVERTISING						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	117.43	09/27/2018	41147	R	RICKMAN, SUMMER	21ST CCLC AFTER TRIP EXPENSES FOR SEPT 13-16, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,349.09	09/27/2018	41148	R	ROJAS, FELICIA	2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,605.48	09/27/2018	41149	R	TRAVEL UNLIMITED	2018-2019 Flight for 21st CCLC staff for conference EDTA in Denver Co Summer Rickman Carey Lindner Josh Kelly
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	191.23	09/27/2018	41150	R	WAL MART COMMUNITY B	2018-2019 Jefferson 21st CCLC materials/supplies for after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	114.70	09/27/2018	41150	R	WAL MART COMMUNITY B	2018-2019 Coronado materials.supplies needed for 21st CCLC after school program Fun Bites Pumpkin spice fun bites
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	35.42	09/27/2018	41151	R	WEX BANK	WEX Fuel charges for the HMS District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	-201.50	09/04/2018	11916	V	4 RIVERS EQUIPMENT	Void check 11916 ** Duplicate payment**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	17.43	09/06/2018	11965	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	38.29	09/06/2018	11965	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	293.47	09/06/2018	11966	R	BLAINE INDUSTRIAL	SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	363.85	09/06/2018	11966	R	BLAINE INDUSTRIAL	SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.80	09/06/2018	11966	R	BLAINE INDUSTRIAL	SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	153.97	09/06/2018	11966	R	BLAINE INDUSTRIAL	SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	117.20	09/06/2018	11967	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	239.26	09/06/2018	11967	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	09/06/2018	11968	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	190.22	09/06/2018	11968	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	263.63	09/06/2018	11968	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	09/06/2018	11968	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.50	09/06/2018	11969	R	CDW GOVERNMENT, INC	HDMI for leadership laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,770.00	09/06/2018	11969	R	CDW GOVERNMENT, INC	HDMI for leadership laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-147.50	09/06/2018	11969	R	CDW GOVERNMENT, INC	CREDIT: RETURNED 5 HDMI for leadership laptops
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,991.31	09/06/2018	11970	R	CES	Cabling for intercom @ Highland MS
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	60,053.38	09/06/2018	11970	R	CES	CES Design Services for Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,640.00	09/06/2018	11970	R	CES	Projectors and cable needed thru district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	5,327.81	09/06/2018	11971	R	CYPRESS COMMUNICATIO	Highland MS intercom cabling
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,391.66	09/06/2018	11971	R	CYPRESS COMMUNICATIO	Intercom cabling for Houston MS portable
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION	5,680.29	09/06/2018	11971	R	CYPRESS COMMUNICATIO	Add cabling to Houston MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.00	09/06/2018	11972	R	EDUCATION TECHNOLOGI	Maintenance kit for Epson printers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	446.00	09/06/2018	11972	R	EDUCATION TECHNOLOGI	HP Maintenance kit
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.40	09/06/2018	11973	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	735.93	09/06/2018	11973	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.58	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.90	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.99	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.99	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	83.13	09/06/2018	11974	R	HIGGINBOTHAM BARTLET	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	6.00	09/06/2018	11974	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	512.01	09/06/2018	11975	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	196.92	09/06/2018	11975	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	156.67	09/06/2018	11975	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.00	09/06/2018	11976	R	HOBBS MUFFLER & SERV Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10,039.06	09/06/2018	11977	R	HUNTER PLUMBING & AI LABOR & SUPPLIES: WAREHOUSE LAUNDRY **SPOKE WITH TERESA - ENTIRE JOB IS TAXABLE. SHE WILL REVISE HER RECORDS UPON RECEIPT OF PAYMENT.**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	637.78	09/06/2018	11978	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.00	09/06/2018	11979	R	MARKER SERVICES LLC Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV -	-38.00	09/14/2018	11979	V	MARKER SERVICES LLC Void check 11979 - duplicate

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					payment
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33.91	09/06/2018	11980	R	MASTER PLUMBERS Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	45.85	09/06/2018	11980	R	MASTER PLUMBERS Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	801.09	09/06/2018	11981	S	MASTER PLUMBERS LABOR & MATERIALS: PROVIDE STATE PERMIT TO SET MEDICAL UNIT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.33	09/06/2018	11982	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.59	09/06/2018	11982	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.99	09/06/2018	11982	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	255.67	09/06/2018	11983	R	NAPA AUTO PARTS Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	247.19	09/06/2018	11984	R	SHERWIN WILLIAMS Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	212.86	09/06/2018	11985	R	TRACTOR SUPPLY/CITIB Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,760.00	09/06/2018	11986	R	ULINE	ULINE Traffic Signs needed for safety at various locations
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/06/2018	11987	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/06/2018	11987	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	09/06/2018	11987	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/06/2018	11987	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/06/2018	11987	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	190.00	09/06/2018	11988	R	WIZY INC	Workflow Plus Subscription
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	238.00	09/06/2018	11989	R	YORK DISCOUNT TIRE C	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	2,618.34	09/12/2018	11990	R	4 RIVERS EQUIPMENT	Materials/Supplies **TAX CORRECTION - S/B NO TAX ON THE O-RING CHARGE PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.25	09/12/2018	11991	R	AHL MOBILE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,721.48	09/12/2018	11992	R	AMERICAN EQUIPMENT S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,617.28	09/12/2018	11992	R	AMERICAN EQUIPMENT S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,283.74	09/12/2018	11992	R	AMERICAN EQUIPMENT S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	805.67	09/12/2018	11992	R	AMERICAN EQUIPMENT S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	711.49	09/12/2018	11992	R	AMERICAN EQUIPMENT S	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,537.10	09/12/2018	11993	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.40	09/12/2018	11994	R	BENCHMARK	BASE CHG: HFHS

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	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: CO/ADMIN-UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	09/12/2018	11994	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV -	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: EDISON

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	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.20	09/12/2018	11994	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	09/12/2018	11994	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: ALT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	09/12/2018	11994	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	09/12/2018	11994	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	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	09/12/2018	11994	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.93	09/12/2018	11994	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.40	09/12/2018	11994	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: CO -- SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.93	09/12/2018	11994	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	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.47	09/12/2018	11994	R	BENCHMARK	BASE CHG: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.39	09/12/2018	11994	R	BENCHMARK	BASE CHG: NEW COPIERS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,089.39	09/12/2018	11995	S	BENCHMARK	Letter Folding machine for Central Office **PLS CREDIT TAX CHARGE**
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	57,456.00	09/12/2018	11996	S	BENCHMARK	New Copiers for Select District Buildings for 2018-2019 EDISON, BUSINESS OFC, HIGHLAND, JEFFERSON, TAYLOR, WILL ROGERS **PLS CREDIT TAX FEE**
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	730.88	09/12/2018	11997	R	CDW GOVERNMENT, INC	Headphones for 1 HHS and HOU lab managers
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	960.00	09/12/2018	11997	R	CDW GOVERNMENT, INC	Hard drive for use as needed for staff laptops
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,650.00	09/12/2018	11997	R	CDW GOVERNMENT, INC	**Reoccurring software** 12 month Adobe Creative Cloud Site License for HOU

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	4,875.60	09/12/2018	11998	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	09/12/2018	11998	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC JULY Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	09/12/2018	11998	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC JULY Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	09/12/2018	11998	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC AUG Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	09/12/2018	11998	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC AUG Contract #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,346.00	09/12/2018	11999	R	EDUCATION TECHNOLOGI	Projector mounts and cables for use in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,581.00	09/12/2018	12000	R	GREAT PLAINS STEEL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-7.91	09/12/2018	12000	R	GREAT PLAINS STEEL	CREDIT: PAY #321649 BY 9/15 Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	315.00	09/12/2018	12001	R	HALL PASS	Additional RFID readers needed in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.05	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.78	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.58	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.48	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.45	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	152.33	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.81	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.07	09/12/2018	12002	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,125.83	09/12/2018	12003	R	HUNTER PLUMBING & AI	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	1,179.10	09/12/2018	12004	R	IPEVO INC	Ipevo document cameras

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	176.24	09/12/2018	12005	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district **TAX CORRECTION THIS TICKET PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	09/12/2018	12005	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	368.50	09/12/2018	12005	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district **TAX CORRECTION THIS TICKET PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	117.49	09/12/2018	12005	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,498.00	09/12/2018	12006	R	KUTA, MICHAEL	**Reoccurring Software renewal** Licensing for math software
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	314.35	09/12/2018	12007	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.91	09/12/2018	12008	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.65	09/12/2018	12009	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	10,223.96	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02

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	6,689.00	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,062.75	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	98.00	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,466.90	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,012.00	09/12/2018	12010	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	800.00	09/12/2018	12011	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	146.34	09/12/2018	12011	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	366.77	09/12/2018	12011	R	PRO-TREAT 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	56113	CAPITAL IMPROV -	1,339.15	09/12/2018	12012	R	SCENARIO LEARNING LL	**Reoccurring Service**
			SB9 LOCAL/CAPITAL						SafeSchools SDS Annual
			OUTLAY/SOFTWARE						Subscription
31701	4000	54315	CAPITAL IMPROV -	8,270.00	09/12/2018	12013	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- WOOD CHIPS
			SB9 LOCAL/CAPITAL						FOR VARIOUS CAMPUSES
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31600	4000	57332	HB33-4 MILL/CAPITAL	68,414.71	09/12/2018	12014	R	SCHOOL FURNISHING UN	Miscellaneous furniture for
			OUTLAY/SUPPLY						School year 2018-2019
			ASSETS UNDER \$5000						District Wide
31701	4000	54315	CAPITAL IMPROV -	442.60	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	157.48	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	609.42	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	597.21	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	3,964.83	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						

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	44.52	09/12/2018	12015	R	WESTERN FIRE EXTINGU	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.17	09/20/2018	12016	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.94	09/20/2018	12017	R	A & M MACHINE WORKS	Labor **TAX CORRECTION PLEASE ON THIS INVOICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,032.43	09/20/2018	12018	R	AG CUSTOM SHEET META	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.83	09/20/2018	12019	R	AIRGAS USA, LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	413.53	09/20/2018	12020	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.00	09/20/2018	12021	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	363.13	09/20/2018	12022	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.65	09/20/2018	12022	R	BLAINE INDUSTRIAL SU	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	100.00	09/20/2018	12023	R	BOERNER'S APPLIANCE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.00	09/20/2018	12023	R	BOERNER'S APPLIANCE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.31	09/20/2018	12024	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/20/2018	12025	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	09/20/2018	12025	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	09/20/2018	12025	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	09/20/2018	12025	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,169.32	09/20/2018	12026	R	BSN SPORTS INC	Baseball Pitching Machine Quote # 4064405
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,125.00	09/20/2018	12027	R	CDW GOVERNMENT, INC	Headsets for HHS Media per Capital Outlay

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	44.42	09/20/2018	12027	R	CDW GOVERNMENT, INC	Trial headsets
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	639.68	09/20/2018	12027	R	CDW GOVERNMENT, INC	Headsets for Lab Managers @ HEI, HIL, ALT, FHS and one HHS lab manager
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	699.65	09/20/2018	12027	R	CDW GOVERNMENT, INC	Headsets for Lab Managers @ HEI, HIL, ALT, FHS and one HHS lab manager
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	676.85	09/20/2018	12028	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	09/20/2018	12028	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	324.78	09/20/2018	12029	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	09/20/2018	12030	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	85,000.00	09/20/2018	12031	R	CITY OF HOBBS	AUG 2018-JULY 2018 PER CONTRACT FOR VETERAN'S MEMORIAL COMPLEX MAINTENANCE OFFSET OF FEES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	343.48	09/20/2018	12032	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	09/20/2018	12032	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,923.71	09/20/2018	12032	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,419.86	09/20/2018	12032	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,080.00	09/20/2018	12033	R	EDUCATION TECHNOLOGI	Infinias Door controller
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.00	09/20/2018	12033	R	EDUCATION TECHNOLOGI	double sided tape to secure cord covers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,630.00	09/20/2018	12033	R	EDUCATION TECHNOLOGI	Lamps for projectors thoroughout district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,958.00	09/20/2018	12033	R	EDUCATION TECHNOLOGI	Receiver for use as needed in district for audio/visual
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.00	09/20/2018	12034	R	FASTENAL CO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	148.14	09/20/2018	12035	R	FORREST TIRE COMPANY	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,573.38	09/20/2018	12035	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.44	09/20/2018	12035	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	437.00	09/20/2018	12036	R	GARAGE DOORS UNLIMIT Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,946.15	09/20/2018	12037	R	GRAINGER Materials/Supplies per attached Grainger quote #2037858520
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.48	09/20/2018	12038	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.49	09/20/2018	12038	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.78	09/20/2018	12038	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.08	09/20/2018	12038	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.18	09/20/2018	12038	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	175.96	09/20/2018	12038	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	23.49	09/20/2018	12038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.03	09/20/2018	12038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.29	09/20/2018	12038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.24	09/20/2018	12038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.07	09/20/2018	12038	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	243.46	09/20/2018	12039	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	122.15	09/20/2018	12039	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	84.77	09/20/2018	12039	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	87.77	09/20/2018	12039	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	16,757.44	09/20/2018	12040	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	18,657.00	09/20/2018	12040	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	16,087.56	09/20/2018	12040	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.90	09/20/2018	12041	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	396.80	09/20/2018	12042	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,925.00	09/20/2018	12043	R	KANDY KANE ENTERPRIS	Pump and labor work at Ag. farm
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	458.74	09/20/2018	12044	R	KIRKMEYER ELECTRIC I	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	176.24	09/20/2018	12044	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	234.99	09/20/2018	12044	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	505.66	09/20/2018	12044	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,520.62	09/20/2018	12045	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,179.52	09/20/2018	12046	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.84	09/20/2018	12047	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	183.31	09/20/2018	12047	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,546.73	09/20/2018	12048	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	220.00	09/20/2018	12049	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.98	09/20/2018	12050	R	NAPA AUTO PARTS	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	120.84	09/20/2018	12051	R	O & S QUICK CHANGE I	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	88.92	09/20/2018	12051	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.88	09/20/2018	12051	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	09/20/2018	12051	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	43.94	09/20/2018	12051	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	113.87	09/20/2018	12051	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.32	09/20/2018	12052	R	PERMIAN AUTO GROUP L	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	349.70	09/20/2018	12053	R	PIONEER MANUFACTURIN	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	288.18	09/20/2018	12054	R	PRECISION TUNE-UP	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	288.37	09/20/2018	12055	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.68	09/20/2018	12055	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	265.59	09/20/2018	12055	R	PRO-TREAT LLC	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	639.63	09/20/2018	12056	R	SCHOOL FURNISHING UN	Miscellaneous furniture for School year 2018-2019 District Wide
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.86	09/20/2018	12057	R	SHERWIN WILLIAMS	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,990.00	09/20/2018	12058	S	SOUTH PLAINS COMMUNI	Radios and Accessories needed for Maintenance Department
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	87.84	09/20/2018	12059	S	STRICKLAND, GENE	Reimbursement: Footstools for Classroom
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.96	09/20/2018	12060	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.22	09/20/2018	12060	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	7,413.95	09/20/2018	12061	R	TURNITIN, LLC	***Reoccurring Software***

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	1,035.00	09/20/2018	12062	R	ULINE	SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.57	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.68	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	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	28.52	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	09/20/2018	12063	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	612.44	09/20/2018	12064	R	WESTERN FIRE EXTINGU	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1,265.34	09/20/2018	12065	R	YORK DISCOUNT TIRE C	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.04	09/20/2018	12065	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	5,586.79	09/27/2018	12066	R	ADVANCED TOOLWARE, L	**Reoccurring Service** Auto export Skyward Student thru 11/2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	475.96	09/27/2018	12067	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	09/27/2018	12068	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	317.03	09/27/2018	12068	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,859.07	09/27/2018	12069	R	CDW GOVERNMENT, INC	Headsets for Lab Managers @ HEI, HIL, ALT, FHS and one HHS lab manager
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	259.87	09/27/2018	12069	R	CDW GOVERNMENT, INC	Headset- 2 per Elem for trial
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	259.87	09/27/2018	12069	R	CDW GOVERNMENT, INC	Headset- 2 per Elem for trial
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18,023.54	09/27/2018	12070	R	CES	GWC Contract #16-010B-C123-ALL At Corondo Elementary per Estimate #07252018-26, dated 8/23/18
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	13,537.42	09/27/2018	12070	R	CES	GWC Contract #16-010B-C123-ALL Highland

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						Jr. High, per Estimate
			BLDGS/GRNDS/EQUIP						#07252018-27, dated 8/23/18
			CAP						
31701	4000	54500	CAPITAL IMPROV -	7,165.00	09/27/2018	12070	R	CES	Klein Staff Augmentation
			SB9 LOCAL/CAPITAL						2018-19
			OUTLAY/CONSTRUCTION						
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL	118,420.55	09/27/2018	12070	R	CES	NORCON INDUSTRIES,
			OUTLAY/CONSTRUCTION						INC./NORCON OF NEW MEXICO,
			SERVICES						LLC Contract
									#17-032AB-C103-ALL Carpet
									Replacement, District-wide
31701	4000	54315	CAPITAL IMPROV -	50,000.00	09/27/2018	12071	S	CITY OF HOBBS	HMS portion of annual fees
			SB9 LOCAL/CAPITAL						for CORE
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	258.90	09/27/2018	12072	R	DIGI-KEY ELECTRONICS	Electrical Supplies/Materials
			SB9 LOCAL/CAPITAL						for District
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	560.77	09/27/2018	12073	R	G & G ROOFING INC	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	36.53	09/27/2018	12074	R	GLOBAL EQUIPMENT COM	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities) **PLS
			OUTLAY/SUPPLIES/MATE						CREDIT TAX - WE ARE A TAX
			RIALS						EXEMPT ENTITY**
31701	4000	56118	CAPITAL IMPROV -	2,227.76	09/27/2018	12075	R	GRAINGER	Miscellaneous safety supplies
			SB9 LOCAL/CAPITAL						needed for the district
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	63.00	09/27/2018	12076	R	H2O TO GO	Service of water dispensers
			SB9 LOCAL/CAPITAL						for Central Office
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	12.43	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.95	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.95	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.44	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.16	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.81	09/27/2018	12077	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.99	09/27/2018	12078	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,966.78	09/27/2018	12079	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	226.98	09/27/2018	12079	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3,470.00	09/27/2018	12079	R	MASTER PLUMBERS	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.94	09/27/2018	12080	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.14	09/27/2018	12080	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.40	09/27/2018	12081	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	551.80	09/27/2018	12082	R	SCHOOL KIDS HEALTHCA	Emergency Nursing supplies for Health offices throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	176.20	09/27/2018	12083	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.00	09/27/2018	12084	R	TRACTOR SUPPLY/CITIB	Materials/Supplies Returned items from original ticket #326680 dated 8/9.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	09/27/2018	12085	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	09/27/2018	12085	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.60	09/27/2018	12085	R	UNIFIRST HOLDINGS IN	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	56118	CAPITAL IMPROV -	513.32	09/27/2018	12086	R	WARNER HOLDINGS LLC	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
11000	1000	53330	OPERATIONAL	-69.80	09/07/2018	147731	V	ROJAS-NATIVIDAD, PAT	Void check 147731
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2400	55915	OPERATIONAL	-53.41	09/04/2018	155781	V	FORTNER, BARRY	Void check #155781
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	964.85	09/04/2018	160075	S	HMS PAYROLL	Funding Ck: 9/4/18 Extra
			FUND/REVENUE/BALANCE						Payroll for Sub Pay
			SHEET/INTERFUND						
			DUE TO						
11000	1000	53330	OPERATIONAL	2,815.90	09/06/2018	160076	R	AHA! PROCESS, INC.	To pay for Professional
			FUND/INSTRUCTION/PRO						Development that will be
			FESSIONAL						shared with 21st Century to
			DEVELOPMENT						be held August 9, 2018.
11000	1000	56118	OPERATIONAL	14.37	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.35	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.18	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.67	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	201.71	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.24	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	103.10	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	81.39	09/06/2018	160077	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
14000	1000	56107	INSTRUCTION	2,479.20	09/06/2018	160078	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	-2,479.20	09/06/2018	160078	R	ARCHWAY MKT SVS BOOK	CREDIT: HEALTH TEXTBOOKS FOR FHS/HHS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	2,603.16	09/06/2018	160078	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT						
			50% TXBK						
11000	1000	55915	OPERATIONAL	1,217.50	09/06/2018	160079	R	ARTGRAFIX / STOVER G	Foam Boards
			FUND/INSTRUCTION/OTH ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/06/2018	160080	R	BARRERAZ, ALYSSA	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
			FUND/INSTRUCTION/OTH ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	12.19	09/06/2018	160081	R	BENCHMARK	Meter Usage - Southern Heights 2018-2019 X76372688, MX4344824
			FUND/INSTRUCTION/OTH ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.27	09/06/2018	160081	R	BENCHMARK	Meter Usage - Southern Heights 2018-2019 X76372688, MX4344824
			FUND/INSTRUCTION/OTH ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/06/2018	160082	R	BETTS, ISELA	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	496.02	09/06/2018	160083	R	BLAINE INDUSTRIAL SU	SUPPLIES: comet , sheila shine, lime off, roll of paper towels
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.44	09/06/2018	160084	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.99	09/06/2018	160084	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.00	09/06/2018	160085	R	BRADLEY, EDITH	OFFICIAL FOR 8/28/18 VARSITY VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	147.68	09/06/2018	160085	R	BRADLEY, EDITH	OFFICIAL FOR 8/28/18 JV VOLLEYBALL VS ONATE
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	6,780.00	09/06/2018	160086	R	CAIN ELECTRICAL	Light Bulbs to restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.54	09/06/2018	160087	S	CALDERON, EPPIE	REIMBURSEMENT: Books for Principals
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,760.00	09/06/2018	160088	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,760.00	09/06/2018	160088	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	09/06/2018	160089	R	CHAVEZ, DANIEL	OFFICIAL FOR 8/28/18 GIRLS VARISTY SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL	37.38	09/06/2018	160090	R	CROW, TYLER	GAME HELP FOR 8/30/18 HFH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						FOOTBALL VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	325.00	09/06/2018	160091	S	DAVIS, DORA	**CHECK PACKET** HHS CBI Class trips August/September *Class trips are part of student curriculum
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	200.00	09/06/2018	160092	S	DAVIS, DORA	**CHECK PACKET** HHS CBI Class trips August/September *Class trips are part of student curriculum
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	352.23	09/06/2018	160093	R	DECKER EQUIPMENT	Custodial Supplies
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	-142.58	09/06/2018	160094	R	EASYPERMIT POSTAGE	#8000.9090.0374.0920 Transaction Fees for 7/25 and 8/26 - \$19.99 each Credit for late fee & finance charge from June Stmt (\$182.56)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	139.15	09/06/2018	160094	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE 8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	121.26	09/06/2018	160094	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE 8000.9090.0374.0920
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	323.19	09/06/2018	160094	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE 8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.00	09/06/2018	160095	R	FLOREZ, MARTIN	OFFICIAL FOR 8/30/18 HFH FOOTBALL VS CLOVIS
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	478.82	09/06/2018	160096	R	FOLLETT SCHOOL SOLUTION	April-August AV Order - Follett

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	231.00	09/06/2018	160096	R	FOLLETT SCHOOL SOLUT	PO for Heizer MS English Dept, books for students
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	53.41	09/06/2018	160097	S	FORTNER, BARRY	Graduation Service Help 5/20/2017
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/06/2018	160098	R	GOAD, BOBBY	OFFICIAL FOR 8/30/18 HFH FOOTBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	47.00	09/06/2018	160099	R	GONZALES, PATRICK	OFFICIAL FOR 8/28/18 VARSITY VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	09/06/2018	160099	R	GONZALES, PATRICK	OFFICIAL FOR 8/28/18 JV VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/06/2018	160100	R	GRANADOS, BLANCA	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/06/2018	160101	R	GREGORY, TOMMY	GAME HELP FOR 8/28/18 EAGLE SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/06/2018	160101	R	GREGORY, TOMMY	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/06/2018	160102	R	GUERRA, ALMA	OFFICIAL FOR 8/28/18 GIRLS JV SOCCER VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	499.56	09/06/2018	160103	R	HIGGINBOTHAM BARTLET C & E SUPPLIES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/06/2018	160104	R	HOBBS, ANN	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/06/2018	160105	R	HOBBS, DANNY	GAME HELP FOR 8/28/18 EAGLE SOCCER VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.98	09/06/2018	160106	R	JW PEPPER & SON INC	Elementary Music Resources 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	46.00	09/06/2018	160107	R	KINCAID, IMMANUEL	OFFICIAL FOR 8/30/18 HFH FOOTBALL VS CLOVIS
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,415.76	09/06/2018	160108	R	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	09/06/2018	160108	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	09/06/2018	160109	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	480.00	09/06/2018	160110	R	THE LITTLE SIGN CO	Student tags
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/06/2018	160111	R	LOPEZ, GEORGE	GAME HELP FOR 8/28/18 EAGLE SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/06/2018	160111	R	LOPEZ, GEORGE	GAME HELP FOR 8/28/18 EAGLE SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL	54.00	09/06/2018	160112	R	LOPEZ, NICHOLAS	OFFICIAL FOR 8/28/18 GIRLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					VARISTY SOCCER VS ARTESIA	
11000	1000	55915	OPERATIONAL	38.00	09/06/2018	160112	R	LOPEZ, NICHOLAS	OFFICIAL FOR 8/28/18 GIRLS JV SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/06/2018	160113	R	LUNSFORD, MARGIE	GAME HELP FOR 8/28/18 EAGLE SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	120.00	09/06/2018	160114	R	M & K PIZZA, INC.	Pizza Inn FB Press Box
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	54.00	09/06/2018	160115	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 8/28/18 GIRLS VARISTY SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	09/06/2018	160115	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 8/28/18 GIRLS JV SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/06/2018	160116	R	MASON, ROBERT	GAME HELP FOR 8/28/18 EAGLE VOLLEYBALL VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	53.95	09/06/2018	160117	R	MUSIC IN MOTION	Elementary Music Resources 2018-2019
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,460.16	09/06/2018	160117	R	MUSIC IN MOTION	Elementary Music Resources for 2018-2019 year
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,255.09	09/06/2018	160118	R	NAMIFY	ID SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,255.09	09/06/2018	160118	R	NAMIFY	ID SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	562.50	09/06/2018	160119	R	NICKYS FOLDER	FOLDERS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	562.50	09/06/2018	160119	R	NICKYS FOLDER	Black Homework Folders for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	100.00	09/06/2018	160120	S	NMASC	NMASC MEMBERSHIP DUES - HOBBS HIGH SCHOOL
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	371.62	09/06/2018	160121	R	OFFICEWISE FURNITURE	STUDENT / OFFICE supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	398.96	09/06/2018	160121	R	OFFICEWISE FURNITURE	STUDENT / OFFICE supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	711.97	09/06/2018	160121	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	489.46	09/06/2018	160121	R	OFFICEWISE FURNITURE	BOOKCASE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	461.25	09/06/2018	160121	R	OFFICEWISE FURNITURE	SUPPLIES FOR ENGLISH DEPT (SHERI WILLIAMS)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	126.99	09/06/2018	160121	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR P.E DEPT. (CRICKET LOPEZ)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	833.76	09/06/2018	160121	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,781.80	09/06/2018	160121	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	41.12	09/06/2018	160121	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	47.63	09/06/2018	160121	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	238.15	09/06/2018	160121	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	523.93	09/06/2018	160121	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	512.00	09/06/2018	160122	R	OMG PRINTING INC	2018-2019 SCHOOL YEAR
			FUND/INSTRUCTION/OTH						PRINTING
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	252.00	09/06/2018	160122	R	OMG PRINTING INC	BUSINESS CARDS FOR DIANA
			FUND/INSTRUCTION/OTH						RIVERO, DALEEN EVELO AND LISA
			ER CONTRACT						NAVARRO
			SERVICES						
11000	1000	56118	OPERATIONAL	44.16	09/06/2018	160123	R	OTC BRANDS, INC.	Supplies Student Organization
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	09/06/2018	160124	R	PADILLA, JR, JUAN	OFFICIAL FOR 8/30/18 HFH
			FUND/INSTRUCTION/OTH						FOOTBALL VS CLOVIS
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	223.68	09/06/2018	160125	R	PERMA BOUND	Heizer MS for English Dept
			FUND/INSTRUCTION/SUP						books
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	8,171.16	09/06/2018	160126	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	2,407.50	09/06/2018	160127	R	SCRIPPS NATIONAL SPE	HOBBS MUNICIPAL SCHOOLS + CK
			FUND/INSTRUCTION/OTH						HANDLING FEE BROADMOOR,
			ER CONTRACT						COLLEGE LANE, CORONADO,
			SERVICES						EDISON, HEIZER, HIGHLAND,
									HOUSTON, JEFFERSON, MILLS,
									MURRAY, SANGER, SOUTHERN
									HEIGHTS, STONE, TAYLOR & WILL
									ROGERS
11000	1000	56118	OPERATIONAL	571.00	09/06/2018	160128	R	SPORTDECALS SPORT &	Football/Sport Decals
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	114.92	09/06/2018	160129	R	STUMPS/SHINDIGZ.COM	HOMECOMING-MRS. WELDY
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	441.90	09/06/2018	160130	R	THEATREFOLK	DRAMA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.18	09/06/2018	160131	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	76.15	09/06/2018	160131	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	256.46	09/06/2018	160132	R	VERIZON COMMUNICATIO	Verizon data service and
			FUND/OPERATION/MAINT						hotspots Acct
			ENANCE/COMMUNICATION						#842210308-00001
			SERVICES						
11000	2600	56118	OPERATIONAL	398.28	09/06/2018	160133	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES: husky
			FUND/OPERATION/MAINT						tarsh bags, pine-sol, pledge,
			ENANCE/SUPPLIES/MATE						vinegar, febreze
			RIALS						
11000	1000	56118	OPERATIONAL	200.00	09/06/2018	160133	R	WAL MART COMMUNITY B	Heizer MS for Home Ec Dept
			FUND/INSTRUCTION/SUP						for sewing supplies
			PLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	26,497.68	09/06/2018	160134	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,305.87	09/06/2018	160134	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
14000	1000	56111	INSTRUCTION	873.60	09/06/2018	160135	R	THE WEEK MAGAZINE	Subscription for "The Week"
			MATERIALS/INSTRUCTIO						#384672785, #384672786 HOBBS
			N/INST MAT CASH 50%						HIGH SCHOOL
			TXBK						
11000	1000	56118	OPERATIONAL	2,237.45	09/06/2018	160136	R	WEST MUSIC COMPANY,	Music Resources for 2018-2019
			FUND/INSTRUCTION/SUP						Stone/Jefferson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,831.88	09/06/2018	160136	R	WEST MUSIC COMPANY,	Elementary Music Resources
			FUND/INSTRUCTION/SUP						2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.00	09/12/2018	160137	R	ACOSTA, JULIO	OFFICIAL FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OTHE R CONTRACT						EAGLE FB VS CLOVIS
			SERVICES						
11000	1000	55817	OPERATIONAL	482.45	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION; WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	09/12/2018	160138	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	09/12/2018	160139	S	B & G TRANSPORTATION	Transportation 2018-2019
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
13000	2700	55112	TRANSPORTATION/STUDENT	168,020.56	09/12/2018	160139	S	B & G TRANSPORTATION	Transportation 2018-2019
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	68.75	09/12/2018	160140	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	35.92	09/12/2018	160140	R	BENCHMARK	Meter Usage Stone 2018-19
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	33.81	09/12/2018	160140	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	218.09	09/12/2018	160140	R	BENCHMARK	Meter Usage 2018-2019: WILL ROGERS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1.05	09/12/2018	160140	R	BENCHMARK	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	228.95	09/12/2018	160140	R	BENCHMARK	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.07	09/12/2018	160140	R	BENCHMARK	METER USAGE: ALT SCHOOL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3.78	09/12/2018	160140	R	BENCHMARK	Xerox Meter Usage: ALT SCHOOL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	50.78	09/12/2018	160140	R	BENCHMARK	Xerox Meter Usage: ALT SCHOOL
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	97.42	09/12/2018	160140	R	BENCHMARK	Meter Usage - Southern
			FUND/INSTRUCTION/OT						Heights 2018-2019 X76372688,
			ER CONTRACT						MX4344824
			SERVICES						
11000	1000	55915	OPERATIONAL	57.28	09/12/2018	160140	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	301.71	09/12/2018	160140	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	22.02	09/12/2018	160140	R	BENCHMARK	METER USAGE: JEFFERSON
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	179.46	09/12/2018	160140	R	BENCHMARK	Meter Usage for 2018-2019:
			FUND/INSTRUCTION/OT						JEFFERSON
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	98.76	09/12/2018	160140	R	BENCHMARK	Meter Usage-Houston MS
			FUND/INSTRUCTION/OT						2018-2019 XEK492529,
			ER CONTRACT						MX4345639, XEH603608
			SERVICES						
11000	1000	55915	OPERATIONAL	3,568.62	09/12/2018	160140	R	BENCHMARK	METER USAGE - HHS
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	233.03	09/12/2018	160140	R	BENCHMARK	METER-USAGE-HFHS 2018-19
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	66.85	09/12/2018	160140	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	174.18	09/12/2018	160140	R	BENCHMARK	Meter Usage EDISON 2018-19
			FUND/INSTRUCTION/OT						XEK508128, XEH801714

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	4.83	09/12/2018	160140	R	BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	62.54	09/12/2018	160140	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	125.74	09/12/2018	160140	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.87	09/12/2018	160140	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.83	09/12/2018	160140	R	BENCHMARK	Benchmark - Athletics XEH614624 Anticipated Usage for 2018/2019
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	174.41	09/12/2018	160140	R	BENCHMARK	METER USAGE: SPED
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	4.51	09/12/2018	160140	R	BENCHMARK	METER USAGE: G STRICKLAND COPIER
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	8.04	09/12/2018	160140	R	BENCHMARK	Anticipated 2018-19 meter usage expense: DPC #XEHO76133
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	85.49	09/12/2018	160140	R	BENCHMARK	Business office copier meter usage
11000	2500	55915	OPERATIONAL	13.91	09/12/2018	160140	R	BENCHMARK	Business office copier meter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					usage	
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	1,033.44	09/12/2018	160140	R	BENCHMARK	METER USAGE: CO
			FUND/SUPPORT-GENERAL						UPSTAIRS/ADMIN
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	45.74	09/12/2018	160140	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	60.93	09/12/2018	160140	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	108.84	09/12/2018	160140	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4.55	09/12/2018	160140	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	11.14	09/12/2018	160140	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.63	09/12/2018	160140	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	400.00	09/12/2018	160141	R	BERTSCHINGER, ASHLEY	Assisting with events at
			FUND/INSTRUCTION/OT						Tydings Auditorium for SY
			ER CONTRACT						2018-2019.
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	09/12/2018	160142	R	BETTS, ISELA	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OT						EAGLE FB VS CLOVIS
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	32.82	09/12/2018	160143	R	BLAINE INDUSTRIAL SU	Multipurpose Rejuvenator, Floor Pads
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	417.50	09/12/2018	160144	R	BLICK ART MATERIALS	ART SUPPLIES: WILL ROGERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	178.68	09/12/2018	160145	R	BRISENO, ABRAN	OFFICIAL FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	09/12/2018	160146	R	BRISENO, DAVID	OFFICIAL FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	09/12/2018	160147	R	BROWN, DWAIN	OFFICIAL FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8,742.19	09/12/2018	160148	R	BSN SPORTS INC	Football Uniforms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	418.38	09/12/2018	160148	R	BSN SPORTS INC	ATHLETICS / supplies for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	09/12/2018	160149	R	BUESGENS, BENJAMIN	OFFICIAL FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/12/2018	160150	R	CALDWELL, MICHA	OFFICIAL FOR 8/30/18 JV FB VS JAL
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	194.66	09/12/2018	160151	R	CDW GOVERNMENT INC	OFFICE SUPPLIES / supplies for HAGGERTON
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT	28.35	09/12/2018	160152	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ENANCE/SUPPLIES/MATE RIALS					Custodial Supplies to Restock Warehouse Quotation #14032
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	2,241.96	09/12/2018	160152	R CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,545.00	09/12/2018	160152	R CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	477.00	09/12/2018	160152	R CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	450.00	09/12/2018	160153	R COLLEGE BOARD/AP CON	CONFERENCE ADMISSION: E CALDERON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	740.00	09/12/2018	160153	R COLLEGE BOARD/AP CON	AP ANNUAL CONFERENCE: DEBBIE DEAN
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	645.00	09/12/2018	160153	R COLLEGE BOARD/AP CON	AP ANNUAL CONFERENCE: K STRICKLAND
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	890.00	09/12/2018	160153	R COLLEGE BOARD/AP CON	AP ANNUAL CONFERENCE ADMISSION: SHERI WILLIAMS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160154	R CROSSLAND, PATRICIA	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160154	R CROSSLAND, PATRICIA	GAME HELP FOR 8/24/18 VARSITY FB VS CLOVIS
11000	1000	55915	OPERATIONAL	32.04	09/12/2018	160155	R CROW, TYLER	GAME HELP FOR 8/23/18 HFH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					GOLD FB VS DEXTER
11000	1000	55915	OPERATIONAL	37.38	09/12/2018	160155	R CROW, TYLER	GAME HELP FOR 8/23/18 HFH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					GOLD FB VS DEXTER
11000	1000	55915	OPERATIONAL	53.41	09/12/2018	160155	R CROW, TYLER	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL	53.41	09/12/2018	160155	R CROW, TYLER	GAME HELP FOR 8/16/18 FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					SCRIMMAGE VS DEXTER/GODDARD
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160155	R CROW, TYLER	GAME HELP FOR 8/30/18 JV FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					VS JAL
11000	1000	56118	OPERATIONAL	201.96	09/12/2018	160156	R CUSTOM ENGRAVING	NAME PLATES FOR HHS TEACHERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					AND STAFF
11000	1000	56118	OPERATIONAL	202.54	09/12/2018	160156	R CUSTOM ENGRAVING	NAME PLATES FOR NEW TEACHERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					AND STAFFS OF HHS
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160157	R DE LOS SANTOS, BEA	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					EAGLE FB VS CLOVIS
11000	2600	56118	OPERATIONAL	107.23	09/12/2018	160158	R DECKER EQUIPMENT	PO for Heizer MS for
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Custodial Room
11000	1000	55915	OPERATIONAL	34.00	09/12/2018	160159	R DELEON, ALEXANDRA	OFFICIAL FOR 8/23/18 HFH GOLD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					VB VS CLOVIS
11000	1000	55915	OPERATIONAL	34.00	09/12/2018	160159	R DELEON, ALEXANDRA	OFFICIAL FOR 8/30/18 HFH GOLD
			FUND/INSTRUCTION/OT					& BLK VB VS ARTESIA ORANGE &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					WHITE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	09/12/2018	160160	R	DIOSDADO, DOMINIC OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/12/2018	160160	R	DIOSDADO, DOMINIC OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	09/12/2018	160161	R	EDGETT, JAY OFFICIAL FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160162	R	ELLISON, TIMOTHY GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	09/12/2018	160162	R	ELLISON, TIMOTHY GAME HELP FOR 8/16/18 FB SCRIMMAGE VS DEXTER/GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	09/12/2018	160162	R	ELLISON, TIMOTHY GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/12/2018	160163	R	FLOREZ, MARTIN OFFICIAL FOR 8/30/18 JV FB VS JAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	450.71	09/12/2018	160164	R	FOLLETT SCHOOL SOLUT April - August Fiction Order - Follett
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	477.40	09/12/2018	160164	R	FOLLETT SCHOOL SOLUT NA SAXON PHONICS CLASSROOM KITS FOR KN 18-19
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160165	R	FORTNER, BARRY GAME HELP FOR 8/24/18 HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT ER CONTRACT SERVICES					EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160165	R	FORTNER, BARRY GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160165	R	FORTNER, BARRY GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160166	R	GALLEGOS, MIGUEL GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	37.38	09/12/2018	160166	R	GALLEGOS, MIGUEL GAME HELP FOR 8/16/18 FB SCRIMMAGE VS DEXTER/GODDARD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160167	R	GARCIA, CHYREE GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160167	R	GARCIA, CHYREE GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160168	R	GARCIA, MARIO GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	48.07	09/12/2018	160168	R	GARCIA, MARIO GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT ER CONTRACT SERVICES	46.00	09/12/2018	160169	R	GOAD, BOBBY OFFICIAL FOR 8/30/18 JV FB VS JAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,760.46	09/12/2018	160170	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year. ***CORRECTION TO INVOICE - ADDITION ERROR, AND TAX CHANGE***
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160171	R	GONZALES-LEWIS, MCKA	GAME HELP FOR 8/28/18 HOBBS EAGLE VB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/12/2018	160172	R	GRANADOS, BLANCA	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160172	R	GRANADOS, BLANCA	GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	09/12/2018	160172	R	GRANADOS, BLANCA	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160173	R	GREGORY, TOMMY	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.81	09/12/2018	160173	R	GREGORY, TOMMY	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160173	R	GREGORY, TOMMY	GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	106.81	09/12/2018	160173	R	GREGORY, TOMMY	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
13000	2700	54620	TRANSPORTATION/STUDE NT	2,960.90	09/12/2018	160174	S	H M RAMIREZ BUS CO	Bus Contract for 2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	17,694.61	09/12/2018	160174	S	H M RAMIREZ BUS CO	Bus Contract for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	71.99	09/12/2018	160175	R	HAL LEONARD CORPORAT	Choral Music for After-school choir program for Stone
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	319.95	09/12/2018	160176	R	HALL PASS	HP 1100 Case of 4-rolls Hall Pass (300 per roll)
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	900.00	09/12/2018	160177	S	HHS YEARBOOK	Yearbooks for 2017-2018
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	140.01	09/12/2018	160178	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #A0104089
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160179	R	HOBBS, ANN	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160179	R	HOBBS, ANN	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160179	R	HOBBS, ANN	GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160179	R	HOBBS, ANN	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160180	R	HOBBS, DANNY	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160180	R	HOBBS, DANNY GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160180	R	HOBBS, DANNY GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160180	R	HOBBS, DANNY GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160181	R	HOBBS, DONALD GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160181	R	HOBBS, DONALD GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,365.31	09/12/2018	160182	R	INTERSTATE CAPITAL Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,365.31	09/12/2018	160182	R	INTERSTATE CAPITAL Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,459.93	09/12/2018	160182	R	INTERSTATE CAPITAL Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,641.27	09/12/2018	160182	R	INTERSTATE CAPITAL Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,365.31	09/12/2018	160182	R	INTERSTATE CAPITAL Sign language interpreter services for the 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	09/12/2018	160182	R	INTERSTATE CAPITAL Occupational therapy services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,370.36	09/12/2018	160182	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	09/12/2018	160182	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,475.69	09/12/2018	160182	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,923.00	09/12/2018	160182	R	INTERSTATE CAPITAL	PSYCHOLOGIST SERVICES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,237.00	09/12/2018	160183	R	JUNIOR LIBRARY GUILD	Junior Library Guild Annual Subscription with School Library Journal Subscription Added.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/12/2018	160184	R	KINCAID, IMMANUEL	OFFICIAL FOR 8/23/18 HFH GOLD FB VS DEXTER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/12/2018	160184	R	KINCAID, IMMANUEL	OFFICIAL FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160185	R	LOPEZ, GEORGE	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/12/2018	160185	R	LOPEZ, GEORGE	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	54.00	09/12/2018	160186	R	LOPEZ, NICHOLAS	OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	09/12/2018	160186	R	LOPEZ, NICHOLAS	OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	196.65	09/12/2018	160187	R	LOWE'S	To purchase supplies and tools for custodial needs
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160188	R	LUNSFORD, MARGIE	GAME HELP FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	09/12/2018	160188	R	LUNSFORD, MARGIE	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160188	R	LUNSFORD, MARGIE	GAME HELP FOR 8/30/18 JV FB VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	09/12/2018	160188	R	LUNSFORD, MARGIE	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160189	R	MASON, ROBERT	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	09/12/2018	160189	R	MASON, ROBERT	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	163.10	09/12/2018	160190	R	MATTHEW BENDER & CO,	SUPPLIES/SERVICES
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL	50.44	09/12/2018	160190	R	MATTHEW BENDER & CO,	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.00	09/12/2018	160191	R	MCBROOM, RANDY	OFFICIAL FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTHE						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	3,992.80	09/12/2018	160192	R	MCCOY'S CORPORATION	C & E SUPPLIES FOR HABITAT
			FUND/INSTRUCTION/SUP						FOR HUMANITY
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-12.00	09/12/2018	160192	R	MCCOY'S CORPORATION	CREDIT - FUEL SURCHARGE ON
			FUND/INSTRUCTION/SUP						ORIGINAL TICKET C & E
			PLIES/MATERIALS						SUPPLIES FOR HABITAT FOR
									HUMANITY
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160193	R	MCGAHA, HERSHEL	GAME HELP FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTHE						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160194	R	MCGAHA, TY TIANA	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OTHE						EAGLE FB VS CLOVIS
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160194	R	MCGAHA, TY TIANA	GAME HELP FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTHE						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	50.00	09/12/2018	160195	S	MCMILLAN, JOHN	***PETTY CASH FOR ARTS DEPT
			FUND/INSTRUCTION/SUP						(JOHN MCMILLAN)
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160196	R	MILLER, ROBERT SR	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OTHE						EAGLE FB VS CLOVIS
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160196	R	MILLER, ROBERT SR	GAME HELP FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTHE						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	1,650.00	09/12/2018	160197	R	NATIONAL RESTAURANT	SUPPLIES FOR CULINARY
			FUND/INSTRUCTION/SUP						(BRECKEL/O'BRAIN)
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/12/2018	160198	R	NELSON, VIRGIL	GAME HELP FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/12/2018	160198	R	NELSON, VIRGIL	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	11,607.85	09/12/2018	160199	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	47.91	09/12/2018	160200	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES (MR MOORE)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	116.35	09/12/2018	160200	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES (MR MOORE)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3,661.00	09/12/2018	160201	R	OMG PRINTING INC	HMS Letterhead Envelopes to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	168.96	09/12/2018	160202	R	ORNELAS, JAMES	OFFICIAL FOR 8/24/18 HOBBS EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	46.00	09/12/2018	160203	R	PADILLA, JR, JUAN	OFFICIAL FOR 8/23/18 HFH GOLD FB VS DEXTER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	46.00	09/12/2018	160203	R	PADILLA, JR, JUAN	OFFICIAL FOR 8/30/18 JV FB VS JAL
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH	6,128.37	09/12/2018	160204	S	PRESTIGE SPEECH THER	Ancillary speech 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	1000	56118	OPERATIONAL	120.87	09/12/2018	160205	R	QUILL CORP	COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	201.87	09/12/2018	160205	R	QUILL CORP	COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.19	09/12/2018	160205	R	QUILL CORP	COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	160.26	09/12/2018	160205	R	QUILL CORP	COMPUTER LAB
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	69.80	09/12/2018	160206	R	ROJAS-NATIVIDAD, PAT	Per Diem - AP Spanish
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Training ** Replace check #147731
11000	1000	55915	OPERATIONAL	46.00	09/12/2018	160207	R	SIFFORD, CODY	OFFICIAL FOR 8/23/18 HFH GOLD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						FB VS DEXTER
11000	2200	56114	OPERATIONAL	120.00	09/12/2018	160208	R	SILVER LION IMAGE &	Library cards for Broadmoor Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	120.00	09/12/2018	160208	R	SILVER LION IMAGE &	Library cards for Sanger Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	85.00	09/12/2018	160209	R	SMITH, CAREY JR	OFFICIAL FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						EAGLE FB VS CLOVIS
11000	1000	56118	OPERATIONAL	2,388.00	09/12/2018	160210	R	SOAR LEARNING, INC	SOAR PROGRAM
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						SUPPLIES/LICENSES
11000	1000	56118	OPERATIONAL	199.00	09/12/2018	160211	R	SOFTWARE 4 SCHOOLS	STUDENTS / upgrade discipline
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						4 schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,987.48	09/12/2018	160212	R	SOUTER, SUZI	OT services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	432.00	09/12/2018	160213	R	SPELLINGCITY.COM, IN	Teacher Membership (Spelling City)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	365.67	09/12/2018	160214	R	STAPLES CREDIT PLAN	Computer lab toner , address labels
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	130.95	09/12/2018	160215	R	STULL, GARY	OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/12/2018	160215	R	STULL, GARY	OFFICIAL FOR 8/21/18 GIRLS SOCCER VS ALAMOGORDO
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	TX SKYWARD CONF 10/8-10 H HOUSTON
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	Texas Skyward Conference October 8 - 10 BONNIE JUAREZ
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	Texas Skyward Conference October 8 - 10 SHARON REIGHLEY
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	375.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	Texas Skyward Conference October 8 - 10 REBECCA RODRIGUEZ
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,125.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	TSUG Registrations: HOBBS SCHOOLS AMY WILLIAMS CHRISTOPHER GARCIA RENE CANTU SALLIE TUCKER
11000	2500	53330	OPERATIONAL	375.00	09/12/2018	160216	R	TEXAS SKYWARD USERS	TSUG Registrations: HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					SCHOOLS AMY WILLIAMS	
			SERVICES/PROFESSIONA					CHRISTOPHER GARCIA RENE	
			L DEVELOPMENT					CANTU SALLIE TUCKER	
11000	1000	56118	OPERATIONAL	180.52	09/12/2018	160217	R	THRIFTWAY	FOODS CLASS PURCHASES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	328.95	09/12/2018	160218	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.00	09/12/2018	160219	R	WHITE, TANNER	OFFICIAL FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTH						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/12/2018	160220	R	WILLIAMSON, MARC STE	GAME HELP FOR 8/24/18 HOBBS
			FUND/INSTRUCTION/OTH						EAGLE FB VS CLOVIS
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	09/12/2018	160220	R	WILLIAMSON, MARC STE	GAME HELP FOR 8/16/18 FB
			FUND/INSTRUCTION/OTH						SCRIMMAGE VS DEXTER/GODDARD
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	09/12/2018	160220	R	WILLIAMSON, MARC STE	GAME HELP FOR 8/31/18 VARSITY
			FUND/INSTRUCTION/OTH						FB VS ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	09/12/2018	160221	R	WINDHAM, JAMES	GAME HELP FOR 8/23/18 HFH
			FUND/INSTRUCTION/OTH						GOLD FB VS DEXTER
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	09/12/2018	160221	R	WINDHAM, JAMES	GAME HELP FOR 8/30/18 HFH
			FUND/INSTRUCTION/OTH						GOLD FB VS CLOVIS
			ER CONTRACT						
			SERVICES						
11000	0000	24201	OPERATIONAL	2,543,322.48	09/12/2018	160222	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN	2,237.34	09/12/2018	160222	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
			UE/BALANCE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,197.11	09/17/2018	160223	R	HMS PAYROLL	Payroll Funding: Extra Run/M Walton 9-17-18
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP .	84.22	09/20/2018	160224	R	ABNEY, JUDY	AUG 29-31, 2018 REIMBURSEMENT TO NM STATE FAIR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.15	09/20/2018	160225	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.23	09/20/2018	160225	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.48	09/20/2018	160225	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	36.69	09/20/2018	160225	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	72.00	09/20/2018	160226	R	ALBUQUERQUE PUBLISHI	Bid advertising ACCT #1030772
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	2,592.50	09/20/2018	160227	R	ARCHWAY MKT SVS BOOK	ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	268.73	09/20/2018	160227	R	ARCHWAY MKT SVS BOOK	ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	440.70	09/20/2018	160228	R	BANK OF AMERICA - P	Hotel reservations for Threat Assessment Fairfield Inn & Suites in Albuquerque, July 30, 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	1,243.15	09/20/2018	160228	R	BANK OF AMERICA - P	Courtyard Denver Cherry Creek Student-Centered Coaching

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					Workshop August 12-15, 2018 Cathy Klepper, Carrie Pruett, Angela Baeza, Wendy Haggerton
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	563.64	09/20/2018	160228	R	BANK OF AMERICA - P Bank of America P Card for Hotel (Fairmont Dallas Hotel) for Professional Development for PE Instructor to Travel to Dallas Mania (8-23-26-18)
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	277.86	09/20/2018	160228	R	BANK OF AMERICA - P Reservations for taking art to State Fair. Hyatt Confirmation #10894771.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	717.80	09/20/2018	160228	R	BANK OF AMERICA - P Girls Soccer Meals for Regular Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,693.41	09/20/2018	160228	R	BANK OF AMERICA - P Meals for Boys Soccer
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,343.14	09/20/2018	160228	R	BANK OF AMERICA - P Tennis Meals for Odessa High Tournament Aug 17 & 18 Tennis Meals for Abilene Tournament Aug 24 & 25
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	208.15	09/20/2018	160228	R	BANK OF AMERICA - P FB - JV Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	300.00	09/20/2018	160228	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS IN ALBUQUERQUE, NM FOR SKILLUSA CHAPTER AND STATE OFFICER TRAINING. CROWNE PLAZA
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	226.34	09/20/2018	160228	R	BANK OF AMERICA - P Volleyball Meals for Season
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	283.76	09/20/2018	160228	R	BANK OF AMERICA - P Employee Travel
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	691.06	09/20/2018	160228	R	BANK OF AMERICA - P Tennis Tournament Abilene Lodging

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	1,578.11	09/20/2018	160228	R	BANK OF AMERICA - P	Boys Soccer Hotel 8/24 El Paso Boys Soccer Hotel 9/21 Albuquerque
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	49.86	09/20/2018	160229	R	BENCHMARK	PRINTING / COPIER: HIGHLAND
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	3,136.26	09/20/2018	160230	R	BLAINE INDUSTRIAL SU	BLAINE- Custodial supplies to restock Warehouse, per attached Quote #S4368574
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	82.33	09/20/2018	160230	R	BLAINE INDUSTRIAL SU	Supplies and materials for custodian/maintenance
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	243.20	09/20/2018	160231	R	BLICK ART MATERIALS	part 2 of art supplies for new art teacher.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,562.22	09/20/2018	160232	R	BSN SPORTS INC	HOUSTON SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,760.00	09/20/2018	160233	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	09/20/2018	160233	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	610.25	09/20/2018	160234	R	CDW GOVERNMENT, INC	HP Color LaserJet Enterprise M553dn /Color Printer/Price/PLTW/SOAR Program
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	8,935.00	09/20/2018	160235	R	CES	To order supplies form ETI per quote #HMSt10801b.
11000	1000	55915	OPERATIONAL	54.00	09/20/2018	160236	R	CHAVEZ, DANIEL	OFFICIAL FOR 9/8/18 BOYS V

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					SOCCER VS ONATE	
11000	1000	55915	OPERATIONAL	38.00	09/20/2018	160236	R	CHAVEZ, DANIEL	OFFICIAL FOR 9/8/18 BOYS JV
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					SOCCER VS ONATE	
11000	1000	56118	OPERATIONAL	339.98	09/20/2018	160237	R	COAST TO COAST COMP	Heizer MS, printer toner for all teacher's use
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	107.95	09/20/2018	160237	R	COAST TO COAST COMP	Heizer MS for Computer Lab for Inkjet cartridges
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	118.53	09/20/2018	160238	R	DECKER INC	Popular Mobile Trash Can Dolly
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	94.55	09/20/2018	160239	R	DEMCO	Deliver to Office
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	54.00	09/20/2018	160240	R	DIOSDADO, DOMINIC	OFFICIAL FOR 9/6/18 GIRLS VARSITY SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	09/20/2018	160240	R	DIOSDADO, DOMINIC	OFFICIAL GIRLS JV SOCCER VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	68.10	09/20/2018	160241	S	EVELO, DALEEN	**REPLENISH PETTY CASH** HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	2,556.92	09/20/2018	160242	R	FOLLETT SCHOOL SOLUT	April- August Nonfiction Order - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2500	55915	OPERATIONAL	352.00	09/20/2018	160243	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
			FUND/CENTRAL SERVICES/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	300.00	09/20/2018	160244	S	GOWENS, LAURA	L GOWENS: Tuition and Fees
			FUND/INSTRUCTION/PRO						for the 2017-2018 school
			FESSIONAL						year.
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160245	R	GRANADOS, BLANCA	GAME HELP FOR 9/8/18 BOYS V
			FUND/INSTRUCTION/OTH						SOCCER VS ONATE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	75.00	09/20/2018	160246	R	GREENWALT, TERRI	VB Assignor Fees 2018/2019
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160247	R	GREGORY, TOMMY	GAME HELP FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTH						VARSITY SOCCER VS CENTENNIAL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160247	R	GREGORY, TOMMY	GAME HELP FOR 9/8/18 BOYS V
			FUND/INSTRUCTION/OTH						SOCCER VS ONATE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160248	R	HOBBS, ANN	GAME HELP FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTH						VARSITY SOCCER VS CENTENNIAL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160248	R	HOBBS, ANN	GAME HELP FOR 9/8/18 BOYS V
			FUND/INSTRUCTION/OTH						SOCCER VS ONATE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160249	R	HOBBS, DANNY	GAME HELP FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTH						VARSITY SOCCER VS CENTENNIAL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160249	R	HOBBS, DANNY	GAME HELP FOR 9/8/18 BOYS V
			FUND/INSTRUCTION/OTH						SOCCER VS ONATE
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	9,132.47	09/20/2018	160250	R	HOUGHTON MIFFLIN HAR	HMH Implementation trainings
			FUND/INSTRUCTION/PRO						for Read 180 and Systems 44

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						August 27th, 2018 August 31st, 2018 September 13th, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	281.69	09/20/2018	160251	R	JW PEPPER & SON INC	CHOIR / music for students
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	120.25	09/20/2018	160252	R	KW FUELS INC	FUEL PURCHASES
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	392.83	09/20/2018	160252	R	KW FUELS INC	FUEL PURCHASES
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	657.00	09/20/2018	160252	R	KW FUELS INC	FUEL PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	75.00	09/20/2018	160253	R	LOPEZ, CRICKET	Boys/Soccer Assignor Fees for 2018/2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	75.00	09/20/2018	160253	R	LOPEZ, CRICKET	Girls Soccer Assignor Fees 2018/2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/20/2018	160254	R	LOPEZ, GEORGE	GAME HELP FOR 9/6/18 GIRLS VARSITY SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/20/2018	160254	R	LOPEZ, GEORGE	GAME HELP FOR 9/6/18 GIRLS VARSITY SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/20/2018	160254	R	LOPEZ, GEORGE	GAME HELP FOR 9/8/18 BOYS V SOCCER VS ONATE
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160254	R	LOPEZ, GEORGE	GAME HELP FOR 9/8/18 BOYS V

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS ONATE	
11000	1000	55915	OPERATIONAL	54.00	09/20/2018	160255	R	LOPEZ, NICHOLAS	OFFICIAL FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					VARSIY SOCCER VS CENTENNIAL	
11000	1000	55915	OPERATIONAL	38.00	09/20/2018	160255	R	LOPEZ, NICHOLAS	OFFICIAL GIRLS JV SOCCER VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					CENTENNIAL	
11000	1000	56118	OPERATIONAL	194.52	09/20/2018	160256	R	LOWE'S	TECH LAB SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	09/20/2018	160257	R	LUNSFORD, MARGIE	GAME HELP FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					VARSIY SOCCER VS CENTENNIAL	
11000	2100	56118	OPERATIONAL	838.92	09/20/2018	160258	R	MACGILL AND COMPANY	medical supplies for health
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						offices throughout the district
11000	2100	56118	OPERATIONAL	3,241.29	09/20/2018	160258	R	MACGILL AND COMPANY	Emergency disaster supplies
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						for school health offices in the district
11000	1000	55915	OPERATIONAL	54.00	09/20/2018	160259	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 9/6/18 GIRLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						VARSIY SOCCER VS CENTENNIAL
11000	1000	55915	OPERATIONAL	38.00	09/20/2018	160259	R	MARTINEZ, STEPHANIE	OFFICIAL GIRLS JV SOCCER VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						CENTENNIAL
11000	1000	55915	OPERATIONAL	54.00	09/20/2018	160259	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 9/8/18 BOYS V
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						SOCCER VS ONATE
11000	1000	55915	OPERATIONAL	38.00	09/20/2018	160259	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 9/8/18 BOYS JV
			FUND/INSTRUCTION/OTHER CONTRACT						SOCCER VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
14000	1000	56111	INSTRUCTION	956.59	09/20/2018	160260	S	MATTHEWS, PAM	REIMBURSEMENT FOR AP BIOLOGY
			MATERIALS/INSTRUCTIO						TEXTBOOKS PURCHASED FROM
			N/INST MAT CASH 50%						AMAZON.COM 18-19
			TXBK						
11000	1000	56118	OPERATIONAL	220.81	09/20/2018	160261	R	MCGRAW-HILL SCHOOL E	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,260.14	09/20/2018	160262	S	NALLE, JACOB	Instrument repairs for SY
			FUND/INSTRUCTION/OTH						2018 - 2019.
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,243.06	09/20/2018	160263	S	NEWAY, MIKA	HHS BAND COLORGUARD
			FUND/INSTRUCTION/OTH						SERVICES/CLINICIAN FEES
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	398.64	09/20/2018	160264	R	NIMCO INC	RED RIBBON WEEK STUDENT
			FUND/INSTRUCTION/SUP						SUPPLIES AND MATERIALS
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	961.46	09/20/2018	160264	R	NIMCO INC	STUDENTS / supplies for
			FUND/INSTRUCTION/SUP						students "RED RIBBON WEEK"
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	100.00	09/20/2018	160265	S	NMASC	2018 STUDENT COUNCIL FALL
			FUND/INSTRUCTION/STU						DISTRICT MEMBERSHIP: HFHS
			DENT TRAVEL						
11000	1000	55915	OPERATIONAL	1,582.81	09/20/2018	160266	R	OFFICEWISE FURNITURE	paper ink
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2300	56118	OPERATIONAL	33.25	09/20/2018	160266	R	OFFICEWISE FURNITURE	Elementary Instruction
			FUND/SUPPORT-GENERAL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2300	56118	OPERATIONAL	6.43	09/20/2018	160266	R	OFFICEWISE FURNITURE	Elementary Instruction
			FUND/SUPPORT-GENERAL						supplies
			ADMIN/SUPPLIES/MATER						
			IALS						

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	301.27	09/20/2018	160266	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	253.97	09/20/2018	160266	R	OFFICEWISE FURNITURE	AP Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.06	09/20/2018	160266	R	OFFICEWISE FURNITURE	HEIZER SCIENCE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,599.60	09/20/2018	160266	R	OFFICEWISE FURNITURE	Paper
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,599.60	09/20/2018	160266	R	OFFICEWISE FURNITURE	Paper
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	63.83	09/20/2018	160266	R	OFFICEWISE FURNITURE	TECH LAB / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.04	09/20/2018	160266	R	OFFICEWISE FURNITURE	TECH LAB / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	138.81	09/20/2018	160266	R	OFFICEWISE FURNITURE	STUDENT / supplies for teacher and students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.99	09/20/2018	160266	R	OFFICEWISE FURNITURE	STUDENT / supplies for teacher and students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,563.60	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,760.80	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	1,545.00	09/20/2018	160266	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
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,444.33	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	4,458.00	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	507.24	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,423.20	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	2,453.00	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,041.60	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	145.00	09/20/2018	160266	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	94.00	09/20/2018	160267	R	OMG PRINTING INC	Printing Scrubby Bear cards for presentations for each first grade class in district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,700.00	09/20/2018	160267	R	OMG PRINTING INC	To encumber printing for for school year 2018 - 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	435.99	09/20/2018	160268	R	PERIPOLE, INC.	Music Resources for after-school Ukulele program at Broadmoor 2018-2019
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50%	2,247.00	09/20/2018	160269	R	PRESTWICK HOUSE	NA HS101 SEAN COVEY BOOKS FHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TXBK						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	105.00	09/20/2018	160270	R	R & R TROPHY	Teacher Name Plates
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	700.00	09/20/2018	160271	S	RANK ONE SPORT	RANK ONE LOGISTICS SAAS SUBSCRIPTION 18/19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	376.98	09/20/2018	160272	R	SCANTRON CORPORATION	882-E Answer Sheet; 100Q1; 5 Chc Alpha (500/PKG)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	112.56	09/20/2018	160273	R	SCHOOL SPECIALTY, IN	Teacher supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,153.51	09/20/2018	160274	R	SPC MEDIA AND DESIGN	Printing for for school year 2018 - 2019.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	18.39	09/20/2018	160275	R	STAPLES CREDIT PLAN	SIGNATURE STAMP-ROPER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	146.62	09/20/2018	160276	R	STULL, GARY	OFFICIAL FOR 9/8/18 BOYS V SOCCER VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/20/2018	160276	R	STULL, GARY	OFFICIAL FOR 9/8/18 BOYS JV SOCCER VS ONATE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	612.15	09/20/2018	160277	R	SYSTEMSGO	SYSTEMSGO SUPPLIES FOR SCIENCE DEPT (SHAWNA CARTER)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	112.50	09/20/2018	160278	R	THOMAS, DEMOND	Baseball Assignor Fees for 18/19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	98.63	09/20/2018	160279	R	THRIFTWAY	FOODS CLASS PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	112.50	09/20/2018	160280	R	VALDEZ, MERCED	Softball Assignor Fees
			FUND/INSTRUCTION/OTHE R CONTRACT						2018/2019
			SERVICES						
11000	2500	55915	OPERATIONAL	69.00	09/20/2018	160281	R	VITAL RECORDS HOLDIN	District Shredding for HMS
			FUND/CENTRAL						for Fiscal year 2018-2019
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	196.55	09/20/2018	160282	R	WAL MART COMMUNITY B	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	75.62	09/20/2018	160282	R	WAL MART COMMUNITY B	Purchase water for the
			FUND/INSTRUCTION/STU DENT TRAVEL						students at NDI which will be
									held on Thursday, September
									6th and Friday, September
									7th, 2018
11000	1000	56118	OPERATIONAL	26.30	09/20/2018	160282	R	WAL MART COMMUNITY B	Markers for Training
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	809.46	09/20/2018	160282	R	WAL MART COMMUNITY B	SUPPLIES: Parent Conference
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Day
11000	1000	56118	OPERATIONAL	1,000.00	09/20/2018	160282	R	WAL MART COMMUNITY B	TEACHER'S SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	78.50	09/20/2018	160283	R	WINNERS WORLD	Nameplates and student awards
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	55915	OPERATIONAL	204.87	09/20/2018	160284	R	XEROX CORPORATION	CENTRAL PRINTING: MAKEREADY
			FUND/INSTRUCTION/OTHE R CONTRACT						KLA004802
			SERVICES						
11000	1000	55915	OPERATIONAL	244.01	09/20/2018	160284	R	XEROX CORPORATION	CENTRAL PRINTING: PLCKMTC
			FUND/INSTRUCTION/OTHE R CONTRACT						PRO30 BKLT XAG302024
			SERVICES						
11000	1000	55915	OPERATIONAL	9,835.31	09/20/2018	160284	R	XEROX CORPORATION	CENTRAL PRINTING: J75 COLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						PRESS
11000	1000	55915	OPERATIONAL	3,775.15	09/20/2018	160284	R	XEROX CORPORATION	CENTRAL PRINTING: NUVERA TB7-000737
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	41.55	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	21.69	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.80	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	119.55	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	44.14	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	462.81	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	178.71	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	471.74	09/20/2018	160285	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	174.16	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	79.89	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	56.51	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	51.30	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.65	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.74	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.91	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.09	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	42.20	09/20/2018	160285	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	15.53	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	15.23	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.44	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	131.90	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	136.45	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	95.17	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	41.55	09/20/2018	160285	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,581,149.72	09/27/2018	160286	S	HMS PAYROLL	PAYROLL FUNDING 9/28 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,239.64	09/27/2018	160286	S	HMS PAYROLL	PAYROLL FUNDING 9/28 PR
			SHEET/INTERFUND DUE TO						
11000	1000	56118	OPERATIONAL	645.31	09/27/2018	160287	S	ABNEY, JUDY	To reimburse for purchasing
			FUND/INSTRUCTION/SUP						costume and set supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						"Lion King Jr." play.
11000	2100	55813	OPERATIONAL	73.57	09/27/2018	160288	R	ALLEN, MYRIAM	MILEAGE FOR AUGUST 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	600.00	09/27/2018	160289	S	APPLING, MARRIETA	Tuition Reimbursement: M
			FUND/INSTRUCTION/PRO FESSIONAL						Appling
			DEVELOPMENT						
14000	1000	56111	INSTRUCTION	4,722.38	09/27/2018	160290	R	ARCHWAY MKT SVS BOOK	SPANISH LITERATURE MATERIALS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						HHS/FHS 18-19
14000	1000	56111	INSTRUCTION	4,857.67	09/27/2018	160290	R	ARCHWAY MKT SVS BOOK	SPANISH LITERATURE MATERIALS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						HHS/FHS 18-19
11000	1000	55817	OPERATIONAL	80.41	09/27/2018	160291	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	09/27/2018	160291	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	09/27/2018	160291	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	241.23	09/27/2018	160291	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55819	OPERATIONAL	13.63	09/27/2018	160292	R	BAEZA, ANGELA	MILEAGE FOR AUGUST 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	31.35	09/27/2018	160293	R	BAEZA, CYNTHIA	AFTER TRIP EXPENSES FOR SEPT
			FUND/INSTRUCTION/PRO FESSIONAL						16-17, 2018 RETRIEVING ART
			DEVELOPMENT						FROM STATE FAIR
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160294	R	BARRERAZ, ALYSSA	GAME HELP 9/11/18 EAGLE VB VS
			FUND/INSTRUCTION/OTH						PORTALES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/27/2018	160295	R	BEAIRD JOHN W	OFFICIAL HFH FB VS PORTALES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	45.45	09/27/2018	160296	R	BEAVER, JESSICA	MILEAGE FOR AUGUST 2018
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	689.85	09/27/2018	160297	R	BLAINE INDUSTRIAL SU	FLOOR CLEANER SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,297.08	09/27/2018	160298	R	BLICK ART MATERIALS	HEIZER ART DEPT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,322.46	09/27/2018	160298	R	BLICK ART MATERIALS	To order supplies for use with Lion King, Jr. Play.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	745.87	09/27/2018	160298	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.20	09/27/2018	160298	R	BLICK ART MATERIALS	ART / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.78	09/27/2018	160298	R	BLICK ART MATERIALS	To order art supplies for Art Show 2019.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	11.74	09/27/2018	160299	R	BRISTER, BRANDI	MILEAGE FOR AUGUST 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	579.28	09/27/2018	160300	R	BSN SPORTS INC	10 Footballs and 2 Universal Kickoff TEES/Coaches
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	326.31	09/27/2018	160300	R	BSN SPORTS INC	HEIZER ATHLETIC 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	80.58	09/27/2018	160300	R	BSN SPORTS INC	Football Order
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	09/27/2018	160301	R	CALDWELL, MICHA	OFFICIAL HFH FB VS PORTALES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.30	09/27/2018	160302	R	CASEY, CHASE	MILEAGE FOR AUGUST 2018
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	337.06	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	4,937.73	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,043.79	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,410.46	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,100.89	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,449.74	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	5,363.15	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,842.62	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	3,709.94	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	780.29	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,873.63	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	3,450.18	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,565.11	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,105.17	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,318.03	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,361.65	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	135.63	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	30.27	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	149.18	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	71.02	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	330.49	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	391.97	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	09/27/2018	160303	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	750.00	09/27/2018	160304	R	CNY COSTUMES INC	Deposit: costume rental for Lion King Jr. play to be presented April 5th & 6th, 2019.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	400.00	09/27/2018	160305	R	COLLEGE BOARD	College Board Membership for 2018-2019 HOBBS HIGH SCHOOL/Z KANEY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	12,526.38	09/27/2018	160306	R	CORWIN PRESS, INC SA	Corwin Common Core Companion Bundle The Standards Decoded, Grades K-2 The Mathematics Companion Decoded, Grades K-2
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						GAME HELP HFH FB VS PORTALES
11000	1000	55915	OPERATIONAL	37.38	09/27/2018	160307	R	CROW, TYLER	GAME HELP HFH FB VS PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	32.04	09/27/2018	160307	R	CROW, TYLER	GAME HELP HFH FB VS PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53413	OPERATIONAL	3,818.95	09/27/2018	160308	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	56118	OPERATIONAL	100.00	09/27/2018	160309	S	DAVIS, DORA	**CHECK PACKET** HHS CBI class trip October 2018
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			PLIES/MATERIALS						*Class trip is part of student curriculum
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	300.00	09/27/2018	160310	S	DAVIS, DORA	**CHECK PACKET** HHS CBI class trip October 2018 *Class trip is part of student curriculum
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	38.66	09/27/2018	160311	R	DEAN, DEBBIE	MILEAGE FOR AUGUST 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	136.00	09/27/2018	160312	R	DELEON, ALEXANDRA	OFFICIAL HFH VS CLASSIC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	108.00	09/27/2018	160312	R	DELEON, ALEXANDRA	OFFICIAL FOR 9/14/18 HFH VB CLASSIC POOL PLAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	68.00	09/27/2018	160312	R	DELEON, ALEXANDRA	OFFICIAL FOR 9/14/18 HFH VB CLASSIC
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	354.14	09/27/2018	160313	R	DELL MARKETING LP	Toner
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	401.99	09/27/2018	160314	R	DEMCO, INC	Library Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	150.00	09/27/2018	160315	S	DIMOCK, MELISSA	Tuition Reimbursement: M Dimock
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	09/27/2018	160316	R	DIOSDADO, DOMINIC	OFFICIAL FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL	54.00	09/27/2018	160316	R	DIOSDADO, DOMINIC	OFFICIAL FOR 9/11/18 GIRLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	09/27/2018	160316	R	DIOSDADO, DOMINIC GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	09/27/2018	160316	R	DIOSDADO, DOMINIC GAME HELP BOYS SOCCER VS ARTESIA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	63.51	09/27/2018	160317	R	DOLLOFF, JERRI MILEAGE FOR AUGUST 2018
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	1,200.00	09/27/2018	160318	R	ECONOMIC DEVELOPMENT EDCLC Membership Dues (2018-2019)
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	895.00	09/27/2018	160319	R	EDUCATION TECHNOLOGI OFFICE SUPPLIES FOR COUNSELING (ETHAN AYERS)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.50	09/27/2018	160320	R	EDUCATIONAL ENTERPRI ALL-STATE SENIOR HIGH MIXED CHOIR AUDITION CD (CINDY ROBERTS)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	09/27/2018	160321	R	FIRST UNITED METHODI FACILITY USAGE: CHOIR CONCERT SUNDAY DEC 16TH AND MONDAY DEC 17TH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.90	09/27/2018	160322	R	FLINN SCIENTIFIC INC Science Department Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.40	09/27/2018	160322	R	FLINN SCIENTIFIC INC Chemistry Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	230.95	09/27/2018	160322	R	FLINN SCIENTIFIC INC Pre-AP Science Supplies (057)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT	5.68	09/27/2018	160323	R	FLORES, BARBARA MILEAGE FOR AUGUST 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160324	R	FORTNER, BARRY	GAME HELP 9/11/18 EAGLE VB VS
			FUND/INSTRUCTION/OT						PORTALES
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160324	R	FORTNER, BARRY	GAME HELP 9/11/18 EAGLE VB VS
			FUND/INSTRUCTION/OT						PORTALES
			ER CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	1,279.50	09/27/2018	160325	S	FOX, MICHELLE	Tuition Reimbursement M Fox
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	46.00	09/27/2018	160326	R	FRENCH, TOMMY	OFFICIAL HFH FB VS PORTALES
			FUND/INSTRUCTION/OT						
			ER CONTRACT						
			SERVICES						
11000	2100	55813	OPERATIONAL	9.76	09/27/2018	160327	R	GERWICK, CHELSEA	MILEAGE FOR AUGUST 2018
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160328	R	GREGORY, TOMMY	GAME HELP FOR 9/11/18 GIRLS
			FUND/INSTRUCTION/OT						SOCCER VS LOVINGTON
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160328	R	GREGORY, TOMMY	GAME HELP 9/11/18 EAGLE VB VS
			FUND/INSTRUCTION/OT						PORTALES
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160328	R	GREGORY, TOMMY	GAME HELP BOYS SOCCER VS
			FUND/INSTRUCTION/OT						ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	09/27/2018	160329	R	GUERRA, ALMA	OFFICIAL FOR 9/11/18 GIRLS
			FUND/INSTRUCTION/OT						SOCCER VS LOVINGTON
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	09/27/2018	160329	R	GUERRA, ALMA	OFFICIAL FOR 9/11/18 GIRLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS LOVINGTON	
11000	2200	56118	OPERATIONAL	53.55	09/27/2018	160330	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	30.27	09/27/2018	160331	R	HAGGERTON, WENDY	MILEAGE FOR AUGUST 2018
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	17.42	09/27/2018	160332	R	HARDISON, JUNE	MILEAGE FOR AUGUST 2018
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55915	OPERATIONAL	405.00	09/27/2018	160333	R	HOBBS CHAMBER OF COM	Hobbs Chamber Membership Dues
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160334	R	HOBBS, ANN	GAME HELP 9/11/18 EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160334	R	HOBBS, ANN	GAME HELP BOYS SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160335	R	HOBBS, DANNY	GAME HELP FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160335	R	HOBBS, DANNY	GAME HELP BOYS SOCCER VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	45.71	09/27/2018	160336	R	HUNTER, JAMIE	MILEAGE FOR JULY/AUGUST 2018
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,930.00	09/27/2018	160337	R	INTERNATIONAL EXPERT	ONE YR VISA SPONSORSHIP: J UMANDAL
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	09/27/2018	160338	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,054.55	09/27/2018	160338	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	09/27/2018	160338	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,176.09	09/27/2018	160338	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	09/27/2018	160338	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,417.66	09/27/2018	160338	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,324.31	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	1,734.56	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,532.46	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,817.35	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL	2,609.20	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						for the 2018-19 school year.
11000	2100	53213	OPERATIONAL	2,517.32	09/27/2018	160338	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	28.64	09/27/2018	160339	R	JAMES, TAMARA	MILEAGE FOR AUGUST 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	38.10	09/27/2018	160340	R	JOHNSON, SCHARLOTTE	MILEAGE FOR JULY/AUGUST 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	32.81	09/27/2018	160341	R	JONES, STARLA	MILEAGE FOR AUGUST 2018
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	457.49	09/27/2018	160342	R	JW PEPPER & SON, INC	CHOIR SUPPLIES - HHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	52.00	09/27/2018	160342	R	JW PEPPER & SON, INC	CHOIR SUPPLIES (CINDY ROBERTS)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	30.53	09/27/2018	160343	R	KLEPPER, CATHERINE	MILEAGE FOR AUGUST 2018
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	22.70	09/27/2018	160344	R	LITTLE, CHRISTINE	MILEAGE FOR JULY/AUGUST 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160345	R	LOPEZ, GEORGE	GAME HELP FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	09/27/2018	160345	R	LOPEZ, GEORGE	GAME HELP FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/27/2018	160345	R	LOPEZ, GEORGE GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/27/2018	160345	R	LOPEZ, GEORGE GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/27/2018	160346	R	LOPEZ, NICHOLAS OFFICIAL FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	09/27/2018	160346	R	LOPEZ, NICHOLAS OFFICIAL FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	09/27/2018	160346	R	LOPEZ, NICHOLAS GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	09/27/2018	160346	R	LOPEZ, NICHOLAS GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/27/2018	160347	R	LUNSFORD, MARGIE GAME HELP FOR 9/11/18 GIRLS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	09/27/2018	160347	R	LUNSFORD, MARGIE GAME HELP BOYS SOCCER VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.00	09/27/2018	160348	R	LUSCOMBE, LORETTA OFFICIAL 9/11/18 EAGLE VB VS PORTALES
11000	1000	55915	OPERATIONAL	67.00	09/27/2018	160348	R	LUSCOMBE, LORETTA OFFICIAL 9/11/18 EAGLE VB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					PORTALES
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,205.00	09/27/2018	160349	R	M & K PIZZA INC PIZZ Pizzas for the students at NDI which will be held on Thursday, September 6th and Friday, September 7th, 2018.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	09/27/2018	160350	R	MASON, ROBERT GAME HELP 9/11/18 EAGLE VB VS PORTALES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.98	09/27/2018	160351	R	MINJARES, IRMA MILEAGE FOR AUGUST 2018
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.43	09/27/2018	160352	R	MOSSMAN, JOY MILEAGE FOR AUGUST 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	09/27/2018	160353	S	NELSON, STEVE Tuition Reimbursement: S Nelson
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,117.81	09/27/2018	160354	R	NEW HORIZONS THERAPY Occupational services for the 2018-19 school year.
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	5,000.00	09/27/2018	160355	R	NM COALITION OF EDUC NM Coalition of Educational Leaders Annual Dues (7/1/18 to 6/30/19)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	300.00	09/27/2018	160356	S	NMASC 2018 NMASC/DISTRICT FALL CONFERENCES-ROSWELL-OCT. 24, 2018 HFHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	380.00	09/27/2018	160357	S	NMASC NEW MEXICO ASSOCIATION OF STUDENT COUNCIL (NMASC) DISTRICT CONFERENCE (CHLOE FOUTS)
11000	1000	53711	OPERATIONAL	3,000.00	09/27/2018	160358	S	NMHSCA ADMIN/School Based Membership

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						for 2018/2019 School Year
11000	1000	56118	OPERATIONAL	238.00	09/27/2018	160359	R	NMMEA	HHS COACHES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						NMMEA 2018 ALL-STATE VOCAL AUDITIONS STUDENTS
11000	2300	55915	OPERATIONAL	560.00	09/27/2018	160360	R	NMSSA	REGISTRATION- CINDY ROBERTS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						NMSSA Dues (July 2018 - June 2019)
11000	2400	56118	OPERATIONAL	180.32	09/27/2018	160361	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	34.22	09/27/2018	160361	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	193.99	09/27/2018	160361	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR SOCIAL STUDIES (MARIO HERNANDEZ)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.38	09/27/2018	160361	R	OFFICEWISE FURNITURE	PO for Heizer MS for Science Dept (Walag)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	381.03	09/27/2018	160361	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9.86	09/27/2018	160361	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,073.95	09/27/2018	160361	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.22	09/27/2018	160361	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	35.27	09/27/2018	160361	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/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	120.64	09/27/2018	160361	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	557.39	09/27/2018	160361	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.79	09/27/2018	160361	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	83.35	09/27/2018	160361	R	OFFICEWISE FURNITURE	Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	416.50	09/27/2018	160362	R	PARKWAY CLEANERS	BAND UNIFORMS CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	315.00	09/27/2018	160362	R	PARKWAY CLEANERS	BAND UNIFORMS CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	381.50	09/27/2018	160362	R	PARKWAY CLEANERS	BAND UNIFORMS CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	290.50	09/27/2018	160362	R	PARKWAY CLEANERS	BAND UNIFORMS CLEANING
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	203.00	09/27/2018	160362	R	PARKWAY CLEANERS	BAND UNIFORMS CLEANING
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	10.97	09/27/2018	160363	R	PARSONS, KELLY	MILEAGE FOR AUGUST 2018
11000	2100	55813	OPERATIONAL	15.82	09/27/2018	160364	R	PAYEN, CRISTOFINA	MILEAGE FOR AUGUST 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	25.24	09/27/2018	160365	R	PENDER, TERRIN	MILEAGE FOR AUGUST 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	111.84	09/27/2018	160366	R	PERMA BOUND	PO for Heizer MS for Bilingual
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	34.00	09/27/2018	160367	R	POND, TRESA	OFFICIAL 9/11/18 EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	192.27	09/27/2018	160367	R	POND, TRESA	OFFICIAL 9/11/18 EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	55813	OPERATIONAL	30.10	09/27/2018	160368	R	PORTILLO, LAURA	MILEAGE FOR AUGUST/SEPT 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	6,309.95	09/27/2018	160369	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	39.07	09/27/2018	160370	R	PRIETO, SAMUEL	GAS REIMBURSEMENT FOR FB GAME ON 7/10/18
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55819	OPERATIONAL	24.04	09/27/2018	160371	R	PRUETT, CATHERINE	MILEAGE FOR AUGUST 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	2200	56114	OPERATIONAL	615.62	09/27/2018	160372	R	QUILL CORP	Toner for printers and copiers
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	53330	OPERATIONAL	208.00	09/27/2018	160373	S	RAMIREZ, CRYSTAL	Tuition Reimbursement C Ramirez
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	800.00	09/27/2018	160374	S	RAMIREZ, STEPHANIE	Tuition Reimbursement S Ramirez
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	39.00	09/27/2018	160375	R	SADLER, RHONDA	MILEAGE FOR AUGUST 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	933.90	09/27/2018	160376	R	SCHOLASTIC INC	MATH MAGAZINES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	243.78	09/27/2018	160377	R	SCHOLASTIC INC	To order books to use with after school students at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.45	09/27/2018	160377	R	SCHOLASTIC INC	To order books to use with after school students at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.96	09/27/2018	160378	R	SCHOOL SPECIALTY, IN	Classroom
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.50	09/27/2018	160379	S	SENMMEA	REGISTRATION FOR SOLO & ENSEMBLE SENMMEA (CINDY ROBERTS)
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	22.75	09/27/2018	160380	R	SHED, RICK	MILEAGE FOR AUGUST 2018
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,671.68	09/27/2018	160381	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	151.59	09/27/2018	160382	R	STAPLES CREDIT PLAN	ENGLISH SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	46.31	09/27/2018	160383	R	STELZER, WALTER	MILEAGE FOR AUGUST 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2600	53330	OPERATIONAL	15.24	09/27/2018	160384	R	STRICKLAND, GENE	AFTER TRIP EXPENSES TO THREAT
			FUND/OPERATION/MAINT						ASSESSMENT CONFERENCE JULY
			ENANCE/PROFESSIONAL						30-31, 2018
			DEVELOPMENT						
11000	2200	56114	OPERATIONAL	550.65	09/27/2018	160385	R	STUDENT SUPPLY COMPA	Library Supplies
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2300	55813	OPERATIONAL	392.90	09/27/2018	160386	R	TRAVEL UNLIMITED	United Airlines flight for
			FUND/SUPPORT-GENERAL						Assessment and grading
			ADMIN/EMP.						conference in Phoenix, AZ
			TRAVEL-NON-TEACHERS						October 21-24, 2018
11000	2600	56118	OPERATIONAL	25.64	09/27/2018	160387	R	UPS	UPS FREIGHT CHARGES #032Y6E
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	2600	56118	OPERATIONAL	-13.67	09/27/2018	160387	R	UPS	CREDIT: UPS FREIGHT CHARGES
			FUND/OPERATION/MAINT						CREDIT ISSUED AFTER
			ENANCE/SUPPLIES/MATE						PAYMENT/INVOICE PROCESSED
			RIALS						
11000	1000	55915	OPERATIONAL	38.00	09/27/2018	160388	R	VERDUGO, CARLOS	GAME HELP BOYS SOCCER VS
			FUND/INSTRUCTION/OTH						ARTESIA
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	09/27/2018	160388	R	VERDUGO, CARLOS	GAME HELP BOYS SOCCER VS
			FUND/INSTRUCTION/OTH						ARTESIA
			ER CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	528.06	09/27/2018	160389	R	W T COX SUBSCRIPTION	Periodical Subscription Order
			FUND/SUPPORT-INSTRUC						HHS
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	299.10	09/27/2018	160390	R	WAL MART COMMUNITY B	HEIZER FACS SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	63.76	09/27/2018	160390	R	WAL MART COMMUNITY B	ENGLISH 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	72.26	09/27/2018	160390	R	WAL MART COMMUNITY B	MATERIALS AND SUPPLIES FOR BUSINESS DEPT (MICHELLE MILLS)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.11	09/27/2018	160391	R	WALL, AMY	MILEAGE FOR AUGUST 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	45.06	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	174.12	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	83.50	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,327.89	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	75.08	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	138.99	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	3.00	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	158.42	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL	39.58	09/27/2018	160392	R	WEX BANK	WEX Fuel charges for the HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	24.51	09/27/2018	160393	R	WINDHAM, DAISHA	MILEAGE FOR AUGUST 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	09/27/2018	160394	R	WINDHAM, JAMES	GAME HELP HFH FB VS PORTALES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	18.69	09/27/2018	160395	R	WINNERS WORLD	2X8 Walnut Bar engraved in white and gold desk bar to hold name plate. Desk name plate for Rebecca Rodriguez.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	45.00	09/27/2018	160395	R	WINNERS WORLD	Nameplates and student awards
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	28.26	09/27/2018	160396	R	YOUNG, MARY DENISE	AFTER TRIP EXPENSES FOR SEPT 16-17, 2018 RETRIEVING ART FROM STATE FAIR
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	589.98	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	677.72	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,324.19	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	802.10	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	688.91	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE	755.04	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE	924.78	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE	910.99	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE	1,364.38	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE	1,088.63	09/12/2018	5931	S	HMS NUTRITIONAL SERV	Breakfast after the bell: AUG
			OPERATIONS/FOOD						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,073.87	09/12/2018	5932	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
			OPERATIONS/FOOD						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,734.29	09/12/2018	5932	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
			OPERATIONS/FOOD						
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	09/12/2018	5932	S	HMS PAYROLL	PAYROLL FUNDING: 9/14 PR
			OPERATIONS/FOOD						
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.46	09/27/2018	5933	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			OPERATIONS/FOOD						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,748.39	09/27/2018	5933	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			OPERATIONS/FOOD						
27166	0000	24201	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	428.77	09/27/2018	5933	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27114	0000	24201	READS TO	7,799.18	09/27/2018	5933	S	HMS PAYROLL	PAYROLL FUNDING: 9/28 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

10,779,254.28 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	5,126,634.16	0.00	450,691.26	5,577,325.42
13000	TRANSPORTATION	4,476.98	0.00	210,670.97	215,147.95
14000	INSTRUCTION MATERIALS	0.00	0.00	19,599.03	19,599.03
21000	FOOD SERVICE	221,905.07	0.00	234,842.64	456,747.71
22000	ATHLETICS	380.17	0.00	0.00	380.17
23000	ACTIVITY	9,848.45	0.00	91,262.13	101,110.58
24101	TITLE I	138,139.61	0.00	209.83	138,349.44
24106	ENTITLEMENT-HOBB	86,786.26	0.00	0.00	86,786.26
24109	PRESCHOOL - HOBBS	-0.10	0.00	0.00	-0.10
24119	CCLC 21ST CENTURY GRANT	33,280.86	0.00	43,099.38	76,380.24
24149	TITLE IID-COMPETITIVE	3,759.88	0.00	0.00	3,759.88
24153	TITLE III	224.39	0.00	0.00	224.39
24154	TITLE IIA	671.41	0.00	0.00	671.41
25153	MEDICAID FUND	92,875.21	0.00	0.00	92,875.21
26109	AP/MADDOX FOUNDATION	2,148.33	0.00	0.00	2,148.33
27114	READS TO LEAD!	15,593.46	0.00	0.00	15,593.46
27149	PRE-K STATE GRANT	31,482.68	0.00	0.00	31,482.68
27155	BREAKFAST AFTER THE BELL	0.00	0.00	9,126.72	9,126.72
27166	KINDERGARTEN-THREE PLUS	428.77	0.00	0.00	428.77
31600	HB33-4 MILL	0.00	0.00	543,444.47	543,444.47
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	449,210.55	449,210.55
41000	DEBT SERVICE	0.00	0.00	2,958,461.71	2,958,461.71
***	Fund Summary Totals ***	5,768,635.59	0.00	5,010,618.69	10,779,254.28

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

FUND	FUNC	OBJ	JOB		2018-19		2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	2,400,305.57	2,400,305.57	16,244,085.43	16,520,821.13	276,735.70-
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00	452,332.23	452,332.23	2,675,922.77	3,169,706.54	493,783.77-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00	188,201.95	188,201.95	1,473,756.05	1,284,644.15	189,111.90
11000	1000	51100	1414	BASE SALARIES	60,259.00			60,259.00			60,259.00		60,259.00
11000	1000	51100	1415	BASE SALARIES	1,458,069.00			1,458,069.00	188,544.11	188,544.11	1,269,524.89	1,221,961.60	47,563.29
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00	145,848.66	145,848.66	929,265.34	1,003,683.84	74,418.50-
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00	12,630.62	12,630.62	148,816.38	88,414.30	60,402.08
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	94,984.97	94,984.97	2,012,768.03	16,387.38	1,996,380.65
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	18,365.00	18,365.00	45,135.00		45,135.00
11000	1000	51100	1612	BASE SALARIES	600.00			600.00	300.00	300.00	300.00		300.00
11000	1000	51100	1618	BASE SALARIES	135,284.00			135,284.00	34,199.57	34,199.57	101,084.43	103,222.82	2,138.39-
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00	5,967.01	5,967.01	50,527.99	54,460.51	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00	79,596.32	79,596.32	701,649.68	663,415.32	38,234.36
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00	193,801.14	193,801.14	1,330,672.86	1,391,812.89	61,140.03-
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00	58,987.37	58,987.37	403,858.63	463,915.78	60,057.15-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	318,870.92	318,870.92	2,194,200.08	536,582.72	1,657,617.36
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	52,270.21	52,270.21	134,974.79	158,819.08	23,844.29-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00	1,277.12	1,277.12	12,764.88	10,461.57	2,303.31
11000	1000	51300	1415	ADDITIONAL COM	59,557.00			59,557.00	10,832.97	10,832.97	48,724.03	78,833.24	30,109.21-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	50,241.41	50,241.41	79,322.59	121,568.37	42,245.78-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00			503,005.00	69,348.51	69,348.51	433,656.49	385,291.60	48,364.89
11000	1000	51300	1621	ADDITIONAL COM					3,156.30	3,156.30	3,156.30-		3,156.30-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00			26,394.00	7,499.36	7,499.36	18,894.64	11,628.50	7,266.14
11000	1000	51300	1711	ADDITIONAL COM	1,000.00			1,000.00			1,000.00		1,000.00
11000	1000	51300	1712	ADDITIONAL COM	99,270.00			99,270.00	13,183.26	13,183.26	86,086.74	92,375.19	6,288.45-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	187.47	187.47	1,312.53	1,312.29	0.24
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	573,763.22	573,763.22	3,604,886.78	3,803,757.31	198,870.53-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	85,637.62	85,637.62	515,352.38	544,987.84	29,635.46-
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	231,329.80	231,329.80	1,586,079.20	1,574,111.34	11,967.86
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	55,690.22	55,690.22	368,205.78	372,113.82	3,908.04-
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	493,714.20	493,714.20	3,144,875.80	3,291,491.99	146,616.19-
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	4,831.58	4,831.58	31,748.42	33,472.85	1,724.43-
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	22,364.81	22,364.81	152,392.19	152,126.06	266.13
11000	1000	52314	0000	VISION	31,388.00			31,388.00	3,934.40	3,934.40	27,453.60	26,833.72	619.88
11000	1000	52710	0000	WORKER'S COMP	518,071.00			518,071.00	510,898.00	510,898.00	7,173.00		7,173.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00			5,887.00	1,799.30	1,799.30	4,087.70	34,165.36	30,077.66-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			572,802.00	73,450.07	73,450.07	499,351.93	354,541.13	139,810.80
11000	1000	53711	0000	OTHER CHARGES	189,342.00			189,342.00	46,454.79	46,454.79	142,887.21	22,575.00	120,312.21
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00	867.92	867.92	37,741.08	4,216.24	33,524.84
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	22,908.87	22,908.87	565,926.13	467,624.47	98,301.66
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00	205.33	205.33	682.67	138.93	543.74
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			623,629.00	78,651.71	78,651.71	544,977.29	438,033.08	106,944.21
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00			2,307.00	17,656.41	17,656.41	15,349.41-		15,349.41-
11000	1000	56113	0000	SOFTWARE					257,812.76	257,812.76	257,812.76-		257,812.76-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00			3,992,195.00	178,539.56	178,539.56	3,813,655.44	184,090.74	3,629,564.70
11000	1000	57331	0000	FIXED ASSETS O					56,617.00	56,617.00	56,617.00-	8,855.00	65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00			18,379.00	9,985.00	9,985.00	8,394.00	1,320.00	7,074.00
11000	1000	-----	----	INSTRUCTION	52,309,543.00			52,304,543.00	7,128,044.62	7,128,044.62	45,176,498.38	38,693,773.70	6,482,724.68
11000	2100	51100	1214	BASE SALARIES	1,211,403.00			1,211,403.00	200,658.89	200,658.89	1,010,744.11	1,151,594.02	140,849.91-
11000	2100	51100	1215	BASE SALARIES	351,896.00			351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00			376,697.00	74,491.46	74,491.46	302,205.54	320,854.35	18,648.81-

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP								
11000			OPERATIONAL FUND											
11000	2100	51100	1218	BASE SALARIES	130,677.00				130,677.00	18,160.30	18,160.30	112,516.70	112,516.62	0.08
11000	2100	51100	1311	BASE SALARIES	572,658.00				572,658.00	89,859.00	89,859.00	482,799.00	449,294.84	33,504.16
11000	2100	51100	1312	BASE SALARIES	780,307.00				780,307.00	171,172.41	171,172.41	609,134.59	811,607.08	202,472.49-
11000	2100	51100	1313	BASE SALARIES	424,397.00				424,397.00	59,684.00	59,684.00	364,713.00	298,419.80	66,293.20
11000	2100	51100	1314	BASE SALARIES	52,535.00				52,535.00	28,326.68	28,326.68	24,208.32	141,633.30	117,424.98-
11000	2100	51100	1315	BASE SALARIES	102,672.00				102,672.00	17,112.00	17,112.00	85,560.00	85,560.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00				47,612.00	5,951.49	5,951.49	41,660.51	41,660.43	0.08
11000	2100	51300	1211	ADDITIONAL COM	8,520.00				8,520.00	2,130.00	2,130.00	6,390.00	6,390.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00				108,935.00	16,676.35	16,676.35	92,258.65	95,934.56	3,675.91-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00				4,800.00	718.68	718.68	4,081.32	5,030.76	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00				11,503.00	2,863.48	2,863.48	8,639.52	11,167.36	2,527.84-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00				2,340.00	140.00	140.00	2,200.00	2,200.00	1,500.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00				5,250.00	875.00	875.00	4,375.00	4,374.80	0.20
11000	2100	51300	1312	ADDITIONAL COM						56.70	56.70	56.70-		56.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00				25,935.00	3,104.41	3,104.41	22,830.59	15,521.92	7,308.67
11000	2100	51300	1314	ADDITIONAL COM	12,259.00				12,259.00	3,803.93	3,803.93	8,455.07	19,019.60	10,564.53-
11000	2100	52111	0000	ERA	534,561.00				534,561.00	96,563.06	96,563.06	437,997.94	495,329.25	57,331.31-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00				76,329.00	13,811.10	13,811.10	62,517.90	70,727.99	8,210.09-
11000	2100	52210	0000	FICA	236,600.00				236,600.00	39,900.40	39,900.40	196,699.60	221,419.43	24,719.83-
11000	2100	52220	0000	MEDICARE	55,332.00				55,332.00	9,354.80	9,354.80	45,977.20	51,783.58	5,806.38-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00				449,768.00	70,877.34	70,877.34	378,890.66	368,230.33	10,660.33
11000	2100	52312	0000	LIFE	3,734.00				3,734.00	660.67	660.67	3,073.33	3,436.10	362.77-
11000	2100	52313	0000	DENTAL	21,730.00				21,730.00	3,523.61	3,523.61	18,206.39	18,169.17	37.22
11000	2100	52314	0000	VISION	4,027.00				4,027.00	690.33	690.33	3,336.67	3,498.37	161.70-
11000	2100	52710	0000	WORKER'S COMP	66,603.00				66,603.00	60,820.00	60,820.00	5,783.00		5,783.00
11000	2100	52720	0000	WORKER COMP EM	602.00				602.00	169.25	169.25	432.75	3,404.06	2,971.31-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00				600,000.00	30,545.48	30,545.48	569,454.52	237,454.52	332,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00				425,000.00	86,782.39	86,782.39	338,217.61	327,543.50	10,674.11
11000	2100	53214	0000	THERAPISTS-CON	60,000.00				60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C						8,064.66	8,064.66	8,064.66-	1,935.34	10,000.00-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00				100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	100,000.00				100,000.00	31,870.41	31,870.41	68,129.59	68,129.59	
11000	2100	53330	0000	PROFESSIONAL D	15,000.00				15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	10,300.00				10,300.00			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00				4,520.00	554.40	554.40	3,965.60		3,965.60
11000	2100	55915	0000	OTHER CONTRACT	418.00				418.00	794.62	794.62	376.62-	2,559.14	2,935.76-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00				26,982.00	5,472.32	5,472.32	21,509.68	1,314.00	20,195.68
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00				7,021,902.00	1,156,239.62	1,156,239.62	5,865,662.38	5,546,213.81	319,448.57
11000	2200	51100	1211	BASE SALARIES	310,753.00				310,753.00	53,309.04	53,309.04	257,443.96	159,926.96	97,517.00
11000	2200	51100	1212	BASE SALARIES	168,377.00				168,377.00	23,580.66	23,580.66	144,796.34	144,796.26	0.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00				1,047,957.00	193,848.02	193,848.02	854,108.98	885,889.64	31,780.66-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00				12,088.00	375.00	375.00	11,713.00	11,125.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00				16,870.00	2,574.84	2,574.84	14,295.16	14,296.20	1.04-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00				32,080.00	7,681.97	7,681.97	24,398.03	25,545.82	1,147.79-
11000	2200	52111	0000	ERA	216,431.00				216,431.00	38,191.89	38,191.89	178,239.11	169,774.93	8,464.18
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00				31,441.00	5,558.07	5,558.07	25,882.93	24,631.60	1,251.33
11000	2200	52210	0000	FICA	97,464.00				97,464.00	15,348.28	15,348.28	82,115.72	75,549.61	6,566.11
11000	2200	52220	0000	MEDICARE	22,794.00				22,794.00	3,589.58	3,589.58	19,204.42	17,668.82	1,535.60
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00				314,602.00	49,714.84	49,714.84	264,887.16	280,392.46	15,505.30-
11000	2200	52312	0000	LIFE	2,859.00				2,859.00	465.80	465.80	2,393.20	2,513.40	120.20-
11000	2200	52313	0000	DENTAL	16,045.00				16,045.00	2,222.48	2,222.48	13,822.52	12,058.42	1,764.10

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	52314	0000	VISION	2,832.00		2,832.00	370.53	370.53	2,461.47	2,055.36	406.11
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	123.98	317.02	2,420.83	2,103.81-
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			261.00		261.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	1,384.98	9,715.02	218.00	9,497.02
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00	9,878.01	9,878.01	41,815.99	2,785.21	39,030.78
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	34,206.60	34,206.60	301,251.40	38,830.68	262,420.72
11000	2200	57332	0000	SUPPLY ASSETS							9,645.00	9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,730,636.00		2,730,636.00	467,874.57	467,874.57	2,262,761.43	1,870,124.20	392,637.23
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	41,328.75	119,171.25	123,986.16	4,814.91-
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	40,812.00	40,812.00	79,428.00	90,180.00	10,752.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	44,606.46	133,819.54	133,819.20	0.34
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	12,099.11-	12,099.11-	15,279.11	2,385.00	12,894.11
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	16,123.32	47,701.68	48,369.97	668.29-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	2,085.42	7,189.58	7,029.89	159.69
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	5,920.43	19,977.57	21,792.71	1,815.14-
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	1,540.49	5,186.51	5,096.70	89.81
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	14,533.24	33,854.76	44,746.56	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	98.70	237.30	296.10	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	618.12	1,480.88	1,854.36	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	123.60	296.40	370.80	74.40-
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	16.10	38.90	248.40	209.50-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	2,584.68	28,865.32	3,903.67	24,961.65
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00	55,009.00	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	7,349.57	7,349.57	33,084.43	33,084.43	
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	7,003.32	7,081.68	5,996.68	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	96.01	96.01-		96.01-
11000	2300	54610	0000	RENTAL-LAND/BU							4,895.00	4,895.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00	68.60	68.60	1,776.40	1,845.00	68.60-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	2,696.95	13,326.05		13,326.05
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	9,875.98	36,528.02	6,162.56	30,365.46
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	1,566.46	6,988.54	4,258.00	2,730.54
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	6,565.58	6,565.58	1,014.58-		1,014.58-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		865,855.00	201,565.67	201,565.67	664,289.33	599,455.19	64,834.14
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	420,996.32	1,818,650.68	1,903,498.64	84,847.96-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	50,606.86	162,274.14	201,756.44	39,482.30-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	114,365.12	525,278.88	438,439.33	86,839.55
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	6,908.08	29,266.92	30,091.65	824.73-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	1,578.32	1,578.32	6,721.68	6,721.60	0.08
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	372.78	372.78	1,264.22	1,363.80	99.58-
11000	2400	51300	1411	ADDITIONAL COM				850.00	850.00	850.00-		850.00-
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	79,842.91	334,696.09	355,881.73	21,185.64-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	11,587.80	48,600.20	51,637.35	3,037.15-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	32,961.44	155,590.56	160,076.05	4,485.49-

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	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	7,708.60	35,917.40	37,437.17	1,519.77-
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	77,735.52	375,769.48	367,248.38	8,521.10
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	593.89	2,580.11	2,682.17	102.06-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	3,848.58	18,389.42	18,389.34	80.08
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	717.47	3,320.53	3,311.44	9.09
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	142.11	142.11	371.89	2,632.02	2,260.13-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	2,076.12	27,423.88	39,779.90	12,356.02-
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	333.69	3,016.31		3,016.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	68.20	68.20	5,431.80		5,431.80
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00			16,611.00	16,500.00	111.00
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	18,555.95	18,555.95	46,458.05	12,655.42	33,802.63
11000	2400	57332	0000	SUPPLY ASSETS							1,933.81	1,933.81-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	881,291.76	881,291.76	3,616,469.24	3,651,956.24	35,487.00-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	28,557.00	85,671.00	85,671.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	60,347.38	128,456.62	198,151.74	69,695.12-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	25,200.24	75,600.76	75,600.72	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	61,430.54	229,349.46	200,796.74	28,552.72
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	74,890.44	192,238.56	235,997.23	43,758.67-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	23,139.00	69,417.00	69,416.92	0.08
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	466.94	373.06	1,807.68	1,434.62-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	120.00	360.00	360.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	3,831.14	4,246.86	6,548.06	2,301.20-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	1,143.81	1,061.19	3,289.26	2,228.07-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,312.50	3,937.50	3,937.50	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	38,862.79	38,862.79	109,727.21	122,228.66	12,501.45-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,601.01	5,601.01	15,824.99	17,631.53	1,806.54-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	15,960.91	15,960.91	50,265.09	54,657.77	4,392.68-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,732.80	3,732.80	11,801.20	12,782.87	981.67-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	32,391.96	92,452.04	101,153.94	8,701.90-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	302.46	302.46	759.54	954.34	194.80-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,430.72	1,430.72	3,872.28	4,351.17	478.89-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	291.56	291.56	712.44	884.84	172.40-
11000	2500	52710	0000	WORKER'S COMP	16,198.00		16,198.00	16,429.00	16,429.00	231.00-		231.00-
11000	2500	52720	0000	WORKER COMP EM	162.00		162.00	45.89	45.89	116.11	830.53	714.42-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	6,847.17	34,863.83	8,882.47	25,981.36
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00			749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	8,097.04	2,725.04-	1,001.00	3,726.04-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	975.72	2,742.28	3,700.00	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,386.80	4,386.80	24,459.20	4,647.24	19,811.96
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	32.81	8,523.19		8,523.19
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	2,815.84	19,449.16	8,240.16	11,209.00
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	5,666.23	71,639.77	20,061.66	51,578.11
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,309.70	424,309.70	1,242,113.30	1,246,585.03	4,471.73-
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	26,935.74	88,336.26	80,807.22	7,529.04
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	18,781.93	77,503.07	45,208.46	32,294.61
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	9,568.14	48,814.86	66,890.24	18,075.38-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	197,914.76	540,977.24	552,160.40	11,183.16-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	287,526.02	928,673.98	854,414.95	74,259.03
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	300.00	5,700.00		5,700.00
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	2,947.07	2,052.93		2,052.93
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	865.59	634.41	1,125.00	490.59-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00			4,000.00		4,000.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	8,846.53	5,548.47	11,080.27	5,531.80-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	3,132.71	6,867.29		6,867.29
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	135.00	1,365.00		1,365.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	75,179.06	224,981.94	223,613.56	1,368.38
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	11,023.59	32,143.41	32,233.61	90.20-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	31,294.26	102,523.74	99,924.60	2,599.14
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	7,370.56	23,924.44	23,369.41	555.03
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	74,069.46	249,369.54	225,711.42	23,658.12
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	1,014.05	2,962.95	3,118.45	155.50-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	3,206.75	11,490.25	9,847.30	1,642.95
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	634.26	2,308.74	1,840.51	468.23
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	180.57	431.43	2,946.30	2,514.87-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	467.88	13,310.12	1,937.15	11,372.97
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	150,327.83	1,240,158.17	1,240,158.17	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	6,475.14	42,729.86	118,721.86	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	184,684.91	318,707.09	352,707.97	34,000.88-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	14,863.35	34,601.65	41,922.58	7,320.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	284.88	6,381.12	592.00	5,789.12
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	85.38	40,414.62	214.62	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	38,797.55	38,797.55	154,022.45	24,765.81	129,256.64
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,887,775.00	2,685,884.97	2,685,884.97	4,201,890.03	4,024,126.11	177,763.92
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		60,000.00			60,000.00		60,000.00
11000	3100	51100	1617	BASE SALARIES				1,761.75	1,761.75	1,761.75-	12,332.25	14,094.00-
11000	3100	52111	0000	ERA				244.89	244.89	244.89-	1,714.18	1,959.07-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	35.25	35.25-	246.65	281.90-
11000	3100	52210	0000	FICA				109.23	109.23	109.23-	764.60	873.83-
11000	3100	52220	0000	MEDICARE				25.56	25.56	25.56-	178.82	204.38-
11000	3100	52312	0000	LIFE				7.05	7.05	7.05-	49.35	56.40-
11000	3100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-	48.30	50.60-
11000	3100	-----	----	FOOD SERVICE O				2,186.03	2,186.03	2,186.03-	15,334.15	17,520.18-
11000	-----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	12,947,396.94	12,947,396.94	63,087,498.06	55,647,568.43	7,439,929.63

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	9,001.74	27,005.26	27,005.22	0.04
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	1,251.24	3,753.76	3,753.73	0.03
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	180.06	539.94	540.10	0.16-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	446.86	1,785.14	1,674.32	110.82
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	104.52	417.48	391.58	25.90
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	2,275.36	6,708.64	7,005.60	296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	14.10	41.90	42.30	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	93.36	279.64	280.08	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		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	2.30	6.70	41.40	34.70-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	24,955.80	224,602.20	224,602.20	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	186,289.17	1,680,862.83	1,671,436.64	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			5,000.00	5,000.00	
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	270,993.51	1,994,059.49	1,941,773.17	52,286.32
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	270,993.51	1,994,059.49	1,941,773.17	52,286.32
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00		166,168.00	96,046.87	96,046.87	70,121.13	1,333.94	68,787.19
14000	1000	56111	0000	INST MAT CASH	166,169.00		166,169.00	122,209.23	122,209.23	43,959.77	19,845.64	24,114.13
14000	1000	-----	----	INSTRUCTION	332,337.00		332,337.00	218,256.10	218,256.10	114,080.90	21,179.58	92,901.32
14000	----	-----	----	INSTRUCTION MA	332,337.00		332,337.00	218,256.10	218,256.10	114,080.90	21,179.58	92,901.32
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	22,333.26	62,518.74	66,999.74	4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00		83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	243,886.92	243,886.92	694,392.08	1,279,768.70	585,376.62-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	375.00	465.00	1,125.00	660.00-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	13,288.18	13,288.18-	718.11	14,006.29-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	38,527.58	112,467.42	187,187.54	74,720.12-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	5,669.27	16,070.73	26,817.47	10,746.74-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	15,664.13	51,738.87	82,174.95	30,436.08-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	3,734.02	12,249.98	19,554.88	7,304.90-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	56,399.33	337,802.67	336,852.28	950.39
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	702.78	2,769.22	4,227.65	1,458.43-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	2,732.87	17,120.13	15,258.07	1,862.06
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	524.78	3,183.22	2,945.88	237.34
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,989.00	6,989.00-		6,989.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	197.93	333.07	3,866.30	3,533.23-

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							
21000				FOOD SERVICE									
21000	3100	53330	0000	PROFESSIONAL D	2,500.00			2,500.00			2,500.00	2,600.00	100.00-
21000	3100	53711	0000	OTHER CHARGES	6,000.00			6,000.00	404.47	404.47	5,595.53	4,388.58	1,206.95
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00			5,000.00	382.80	382.80	4,617.20	5,600.00	982.80-
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00			4,000.00	5,858.19	5,858.19	1,858.19-		1,858.19-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00			3,500.00	47,662.75	47,662.75	44,162.75-	11,825.06	55,987.81-
21000	3100	56116	0000	FOOD	2,008,500.00			2,008,500.00	249,904.42	249,904.42	1,758,595.58	992,647.26	765,948.32
21000	3100	56117	0000	NON-FOOD	300,500.00			300,500.00	24,340.16	24,340.16	276,159.84	170,688.38	105,471.46
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00			276,000.00	42,098.64	42,098.64	233,901.36	178,008.36	55,893.00
21000	3100	57331	0000	FIXED ASSETS O	5,000.00			5,000.00			5,000.00	27,484.95	22,484.95-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00			10,000.00	8,207.53	8,207.53	1,792.47	11,709.36	9,916.89-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00			4,423,164.00	816,667.12	816,667.12	3,606,496.88	3,432,448.52	174,048.36
21000	----	-----	----	FOOD SERVICE	4,423,164.00			4,423,164.00	816,667.12	816,667.12	3,606,496.88	3,432,448.52	174,048.36
22000				ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM					308.00	308.00	308.00-		308.00-
22000	1000	52111	0000	ERA					42.81	42.81	42.81-		42.81-
22000	1000	52112	0000	ERA-RETIREE HE					6.16	6.16	6.16-		6.16-
22000	1000	52210	0000	FICA					18.81	18.81	18.81-		18.81-
22000	1000	52220	0000	MEDICARE					4.39	4.39	4.39-		4.39-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00			98,529.00			98,529.00	35,101.43	63,427.57
22000	1000	55915	0000	OTHER CONTRACT	101,472.00			101,472.00	15,110.99	15,110.99	86,361.01		86,361.01
22000	1000	-----	----	INSTRUCTION	200,001.00			200,001.00	15,491.16	15,491.16	184,509.84	35,101.43	149,408.41
22000	----	-----	----	ATHLETICS	200,001.00			200,001.00	15,491.16	15,491.16	184,509.84	35,101.43	149,408.41
23000				ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	153,325.00			153,936.96	9,190.28	9,190.28	144,746.68	64,622.98	80,123.70
23000	1000	51300	1624	ADDITIONAL COM				355.31	355.31	355.31			
23000	1000	52111	0000	ERA	10,193.00			10,327.16	1,326.84	1,326.84	9,000.32	8,982.60	17.72
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00			1,486.31	190.96	190.96	1,295.35	1,292.47	2.88
23000	1000	52210	0000	FICA	4,546.00			4,587.27	516.92	516.92	4,070.35	4,006.63	63.72
23000	1000	52220	0000	MEDICARE	1,063.00			1,073.09	120.89	120.89	952.20	937.03	15.17
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00			19,844.00	2,452.64	2,452.64	17,391.36	17,391.36	
23000	1000	52312	0000	LIFE	280.00			282.00	35.25	35.25	246.75	246.75	
23000	1000	52313	0000	DENTAL	896.00			896.88	112.11	112.11	784.77	784.77	
23000	1000	52314	0000	VISION	168.00			168.00	20.94	20.94	147.06	146.58	0.48
23000	1000	52710	0000	WORKER'S COMP	1,138.00			1,390.00	1,381.00	1,381.00	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00			265.72	12.11	12.11	253.61	242.11	11.50
23000	1000	53330	0000	PROFESSIONAL D									
23000	1000	53711	0000	OTHER CHARGES	150,000.00			167,556.95	19,500.00	19,500.00	148,056.95	385.00	147,671.95
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00			41,298.41	7,616.08	7,616.08	33,682.33	8,500.00	25,182.33
23000	1000	55915	0000	OTHER CONTRACT	160,000.00			166,473.25	8,951.13	8,951.13	157,522.12	2,000.00	155,522.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00			460,058.69	171,682.96	171,682.96	288,375.73	437,449.26	149,073.53-
23000	1000	57331	0000	FIXED ASSETS O								30,714.55	30,714.55-

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
23000												
23000	1000	57332	0000	SUPPLY ASSETS								
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	223,465.42	223,465.42	806,534.58	577,702.09	228,832.49
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	223,465.42	223,465.42	806,534.58	577,702.09	228,832.49
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	47,012.66	581,832.34	331,535.22	250,297.12
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	15,313.89	104,081.11	107,197.07	3,115.96-
24101	1000	51100	1416	BASE SALARIES	38,216.00		38,216.00	5,813.38	5,813.38	32,402.62	41,183.62	8,781.00-
24101	1000	51100	1711	BASE SALARIES	31,752.00		31,752.00	6,539.76	6,539.76	25,212.24	45,778.20	20,565.96-
24101	1000	51100	1712	BASE SALARIES							78.02-	78.02
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	11,818.37	130,155.63	82,728.51	47,427.12
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	47,103.83	18,764.83-	7,951.99	26,716.82-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	18,586.07	114,879.93	85,773.66	29,106.27
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	2,667.36	16,538.64	12,325.92	4,212.72
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	7,653.55	51,877.45	38,258.72	13,618.73
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	1,790.36	12,131.64	8,936.28	3,195.36
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	9,046.38	78,538.62	63,412.78	15,125.84
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	154.99	1,612.01	1,078.62	533.39
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	506.75	4,118.25	3,687.71	430.54
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	115.94	910.06	804.40	105.66
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00		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	51.90	234.10	1,055.67	821.57-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	30,475.74	127,889.26	43,350.00	84,539.26
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00		3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT			6,000.00	3,920.87	3,920.87	2,079.13	1,559.13	520.00
24101	1000	56113	0000	SOFTWARE	8,000.00		8,000.00	7,155.34	7,155.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00		163,450.00	2,246.35	2,246.35	161,203.65	1,159.32	160,044.33
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	233,041.49	1,432,952.51	877,698.80	555,253.71
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			30,458.00		30,458.00
24101	2300	-----	----	SUPPORT-GENERA	42,957.00		42,957.00			42,957.00		42,957.00
24101	2400	51100	1211	BASE SALARIES				1,422.12	1,422.12	1,422.12-		1,422.12-
24101	2400	51100	1217	BASE SALARIES	30,468.00		30,468.00	7,363.10	7,363.10	23,104.90	22,851.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	1,221.14	3,013.86	3,176.29	162.43-
24101	2400	52112	0000	ERA-RETIREE HE	609.00		609.00	175.70	175.70	433.30	457.02	23.72-
24101	2400	52210	0000	FICA	1,889.00		1,889.00	434.53	434.53	1,454.47	1,416.76	37.71
24101	2400	52220	0000	MEDICARE	442.00		442.00	101.62	101.62	340.38	331.34	9.04
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00		9,880.00	2,200.51	2,200.51	7,679.49	7,005.60	673.89
24101	2400	52312	0000	LIFE	57.00		57.00	14.41	14.41	42.59	42.30	0.29
24101	2400	52313	0000	DENTAL	411.00		411.00	90.25	90.25	320.75	280.08	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		250.00

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
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	2.30	6.70	41.40	34.70-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00	35.42	35.42	4,964.58	2,000.00	2,964.58
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	1,886.05	20,478.95	2,354.68	18,124.27
24101	2400	57332	0000	SUPPLY ASSETS			640.00			640.00	639.99	0.01
24101	2400	-----	----	SUPPORT-SCHOOL	80,505.00		80,505.00	15,856.63	15,856.63	64,648.37	40,596.46	24,051.91
24101	----	-----	----	TITLE I	1,789,456.00		1,789,456.00	248,898.12	248,898.12	1,540,557.88	918,295.26	622,262.62
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	569,371.00		569,371.00	10,512.63	10,512.63	558,858.37	84,160.12	474,698.25
24106	1000	51100	1712	BASE SALARIES	35,020.00		35,020.00	2,559.87	2,559.87	32,460.13	17,919.09	14,541.04
24106	1000	51300	1411	ADDITIONAL COM				3,550.00	3,550.00	3,550.00-		3,550.00-
24106	1000	51300	1412	ADDITIONAL COM	39,650.00		39,650.00	4,531.87	4,531.87	35,118.13	4,068.75	31,049.38
24106	1000	51300	1712	ADDITIONAL COM	29,103.00		29,103.00	4,288.33	4,288.33	24,814.67		24,814.67
24106	1000	52111	0000	ERA	29,058.00		29,058.00	3,536.54	3,536.54	25,521.46	14,754.57	10,766.89
24106	1000	52112	0000	ERA-RETIREEE HE	4,182.00		4,182.00	508.86	508.86	3,673.14	2,122.97	1,550.17
24106	1000	52210	0000	FICA	12,961.00		12,961.00	1,373.49	1,373.49	11,587.51	6,581.18	5,006.33
24106	1000	52220	0000	MEDICARE	3,032.00		3,032.00	321.19	321.19	2,710.81	1,539.15	1,171.66
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00		23,130.00	1,082.28	1,082.28	22,047.72	8,953.35	13,094.37
24106	1000	52312	0000	LIFE	280.00		280.00	20.13	20.13	259.87	148.05	111.82
24106	1000	52313	0000	DENTAL	1,776.00		1,776.00	116.89	116.89	1,659.11	870.66	788.45
24106	1000	52314	0000	VISION	333.00		333.00	22.73	22.73	310.27	171.15	139.12
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	7.33	37.67	144.90	107.23-
24106	1000	55913	0000	CONTRACTS-INTE	1,201,723.00		1,201,723.00			1,201,723.00	1,201,723.00	
24106	1000	-----	----	INSTRUCTION	1,952,939.00		1,952,939.00	35,684.14	35,684.14	1,917,254.86	1,343,156.94	574,097.92
24106	2100	51100	1214	BASE SALARIES	120,091.00		120,091.00	70.00-	70.00-	120,161.00		120,161.00
24106	2100	51100	1215	BASE SALARIES	109,696.00		109,696.00	7,509.06	7,509.06	102,186.94	52,563.21	49,623.73
24106	2100	51100	1217	BASE SALARIES	165,150.00		165,150.00	13,974.36	13,974.36	151,175.64	51,175.08	100,000.56
24106	2100	51100	1311	BASE SALARIES	176,652.00		176,652.00	29,442.00	29,442.00	147,210.00	147,209.92	0.08
24106	2100	51100	1312	BASE SALARIES	64,709.00		64,709.00	10,784.84	10,784.84	53,924.16	53,924.16	
24106	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	4,263.48	4,263.48	48,271.52	21,317.50	26,954.02
24106	2100	51300	1214	ADDITIONAL COM	65,692.00		65,692.00	1,643.58	1,643.58	64,048.42	11,504.95	52,543.47
24106	2100	51300	1215	ADDITIONAL COM	1,480.00		1,480.00	589.20	589.20	890.80	420.00	470.80
24106	2100	51300	1217	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM	10,000.00		10,000.00	2,242.50	2,242.50	7,757.50		7,757.50
24106	2100	51300	1312	ADDITIONAL COM	4,150.00		4,150.00	652.47	652.47	3,497.53	833.32	2,664.21
24106	2100	51300	1313	ADDITIONAL COM	6,300.00		6,300.00	525.00	525.00	5,775.00	2,625.00	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00		3,150.00	525.00	525.00	2,625.00	2,625.00	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00		6,500.00	187.50	187.50	6,312.50	1,312.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00		74,595.00	9,699.25	9,699.25	64,895.75	47,785.17	17,110.58
24106	2100	52112	0000	ERA-RETIREEE HE	20,518.00		20,518.00	1,400.55	1,400.55	19,117.45	6,910.21	12,207.24
24106	2100	52210	0000	FICA	57,608.00		57,608.00	3,990.36	3,990.36	53,617.64	21,421.67	32,195.97
24106	2100	52220	0000	MEDICARE	13,628.00		13,628.00	933.21	933.21	12,694.79	5,009.90	7,684.89
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00		126,670.00	7,175.60	7,175.60	119,494.40	34,983.42	84,510.98

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							
24106			ENTITLEMENT-HOBB										
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	69.04	69.04	931.96	327.93	604.03
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	416.33	2,573.67	1,814.44	759.23
24106	2100	52314	0000	VISION	572.00			572.00	77.24	77.24	494.76	340.01	154.75
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	18.73	62.27	325.82	263.55-
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	103,432.30	988,363.70	464,429.21	523,934.49
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00			7,000.00			7,000.00	7,000.00	
24106	2300	-----	----	SUPPORT-GENERA	7,000.00			7,000.00			7,000.00	7,000.00	
24106	2400	51100	1112	BASE SALARIES	140,067.00			140,067.00	15,037.92	15,037.92	125,029.08	75,189.32	49,839.76
24106	2400	51100	1211	BASE SALARIES	142,728.00			142,728.00	22,101.54	22,101.54	120,626.46	71,379.04	49,247.42
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	5,162.32	45,244.68	20,372.97	24,871.71
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	742.86	6,913.14	2,931.36	3,981.78
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	2,133.79	20,199.21	9,087.26	11,111.95
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	498.98	5,151.02	2,125.23	3,025.79
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	3,648.02	34,395.98	12,855.73	21,540.25
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	23.50	98.50	94.35	4.15
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	189.54	1,801.46	655.17	1,146.29
24106	2400	52314	0000	VISION	179.00			179.00	34.46	34.46	144.54	124.69	19.85
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	4.80	15.20	92.34	77.14-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00			411,812.00	52,477.73	52,477.73	359,334.27	194,907.46	164,426.81
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	191,594.17	3,331,952.83	2,009,493.61	1,322,459.22
24108			NM AUTISM PROGRAM										
24108	1000	53330	0000	PROFESSIONAL D	7,000.00			7,000.00			7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION	11,000.00			11,000.00			11,000.00		11,000.00
24108	-----	-----	-----	NM AUTISM PROG	11,000.00			11,000.00			11,000.00		11,000.00
24109			PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE								20,000.00	20,000.00-
24109	1000	-----	----	INSTRUCTION								20,000.00	20,000.00-
24109	2100	52112	0000	ERA-RETIREE HE					0.06-	0.06-	0.06		0.06

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
PRESCHOOL - HOBBS											
24109	2100	52210	0000	FICA			0.06-	0.06-	0.06		0.06
24109	2100	52311	0000	HEALTH/MEDICAL			0.02-	0.02-	0.02		0.02
24109	2100	52312	0000	LIFE			0.06-	0.06-	0.06		0.06
24109	2100	52314	0000	VISION			0.06-	0.06-	0.06		0.06
24109	2100	55913	0000	CONTRACTS-INTE						8,344.00	8,344.00-
24109	2100	-----	----	SUPPORT-STUDEN			0.26-	0.26-	0.26	8,344.00	8,343.74-
24109	----	-----	----	PRESCHOOL - HO			0.26-	0.26-	0.26	28,344.00	28,343.74-
FRESH FRUIT AND VEGETABLES											
24118	3100	56116	0000	FOOD		15,411.00			15,411.00		15,411.00
24118	3100	-----	----	FOOD SERVICE O		15,411.00			15,411.00		15,411.00
24118	----	-----	----	FRESH FRUIT AN		15,411.00			15,411.00		15,411.00
CCLC 21ST CENTURY GRANT											
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		60,243.71	60,243.71	252,511.29		252,511.29
24119	1000	51300	1416	ADDITIONAL COM			319.36	319.36	319.36-		319.36-
24119	1000	52111	0000	ERA	43,473.00		7,031.13	7,031.13	36,441.87		36,441.87
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		998.73	998.73	5,256.27		5,256.27
24119	1000	52210	0000	FICA	19,391.00		2,895.36	2,895.36	16,495.64		16,495.64
24119	1000	52220	0000	MEDICARE	4,535.00		803.81	803.81	3,731.19		3,731.19
24119	1000	52312	0000	LIFE			13.32	13.32	13.32-	2.35	15.67-
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	27.09	27.09-	29.90	56.99-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		8,386.98	8,386.98	10,317.02	3,560.27	6,756.75
24119	1000	53711	0000	OTHER CHARGES			308.00	308.00	308.00-	4,192.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		560.00	560.00	29,342.00	82,280.00	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		19,130.05	19,130.05	37,857.95	233,038.54	195,180.59-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		8,374.89	8,374.89	454,545.11	21,457.88	433,087.23
24119	1000	57332	0000	SUPPLY ASSETS			21,686.00	21,686.00	21,686.00-	20,301.00	41,987.00-
24119	1000	-----	----	INSTRUCTION	954,923.00		137,468.43	137,468.43	817,454.57	364,861.94	452,592.63
24119	2100	51300	1211	ADDITIONAL COM	15,144.00				15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D	15,000.00				15,000.00		15,000.00
24119	2100	55813	0000	EMP. TRAVEL-NO	2,400.00				2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT	29,310.00				29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER	9,600.00				9,600.00		9,600.00
24119	2100	-----	----	SUPPORT-STUDEN	71,454.00				71,454.00		71,454.00
24119	2300	53713	0000	INDIRECT COSTS	22,273.00				22,273.00		22,273.00
24119	2300	-----	----	SUPPORT-GENERA	22,273.00				22,273.00		22,273.00

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	2400	51100	1217	BASE SALARIES	24,638.00			24,638.00				24,638.00		24,638.00
24119	2400	52111	0000	ERA	3,425.00			3,425.00				3,425.00		3,425.00
24119	2400	52112	0000	ERA-RETIREE HE	493.00			493.00				493.00		493.00
24119	2400	52210	0000	FICA	1,528.00			1,528.00				1,528.00		1,528.00
24119	2400	52220	0000	MEDICARE	357.00			357.00				357.00		357.00
24119	2400	53330	0000	PROFESSIONAL D	2,801.00			2,801.00				2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER					174.06	174.06		174.06-		174.06-
24119	2400	-----	----	SUPPORT-SCHOOL	33,242.00			33,242.00	174.06	174.06		33,067.94		33,067.94
24119	2500	51100	1220	BASE SALARIES					3,617.22	3,617.22		3,617.22-	10,851.75	14,468.97-
24119	2500	52111	0000	ERA					502.80	502.80		502.80-	1,508.39	2,011.19-
24119	2500	52112	0000	ERA-RETIREE HE					72.34	72.34		72.34-	217.04	289.38-
24119	2500	52210	0000	FICA					219.16	219.16		219.16-	672.81	891.97-
24119	2500	52220	0000	MEDICARE					51.27	51.27		51.27-	157.35	208.62-
24119	2500	52312	0000	LIFE					7.02	7.02		7.02-	21.15	28.17-
24119	2500	52313	0000	DENTAL					27.20	27.20		27.20-	73.53	100.73-
24119	2500	52314	0000	VISION					6.24	6.24		6.24-	16.92	23.16-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00		202.00-		202.00-
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		71,710.00
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	2,752.75		2,152.75-	5,297.25	7,450.00-
24119	2500	-----	----	CENTRAL SERVIC	87,499.00			87,499.00	21,175.09	21,175.09		66,323.91	19,099.10	47,224.81
24119	3300	56118	0000	SUPPLIES/MATER	999.00			999.00				999.00		999.00
24119	3300	-----	----	COMMUNITY OPER	999.00			999.00				999.00		999.00
24119	-----	-----	----	CCLC 21st	1,170,390.00			1,170,390.00	158,817.58	158,817.58		1,011,572.42	383,961.04	627,611.38
24149				TITLE IID-COMPETITIVE										
24149	1000	51100	1414	BASE SALARIES					4,500.00	4,500.00		4,500.00-	31,500.00	36,000.00-
24149	1000	52111	0000	ERA					625.50	625.50		625.50-	4,378.50	5,004.00-
24149	1000	52112	0000	ERA-RETIREE HE					90.00	90.00		90.00-	630.00	720.00-
24149	1000	52210	0000	FICA					276.48	276.48		276.48-	1,953.00	2,229.48-
24149	1000	52220	0000	MEDICARE					64.65	64.65		64.65-	456.75	521.40-
24149	1000	52312	0000	LIFE					7.05	7.05		7.05-	49.35	56.40-
24149	1000	52313	0000	DENTAL					79.43	79.43		79.43-	513.24	592.67-
24149	1000	52720	0000	WORKER COMP EM					2.30	2.30		2.30-	48.30	50.60-
24149	1000	-----	----	INSTRUCTION					5,645.41	5,645.41		5,645.41-	39,529.14	45,174.55-
24149	-----	-----	----	TITLE IID-COMP					5,645.41	5,645.41		5,645.41-	39,529.14	45,174.55-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153			TITLE III										
24153	1000	51300	1411	ADDITIONAL	COM	13,563.00		13,563.00	131.25	131.25	13,431.75	918.75	12,513.00
24153	1000	51300	1416	ADDITIONAL	COM				131.25	131.25	131.25-	918.75	1,050.00-
24153	1000	52111	0000	ERA					36.48	36.48	36.48-	255.42	291.90-
24153	1000	52112	0000	ERA-RETIREE	HE				5.27	5.27	5.27-	36.76	42.03-
24153	1000	52210	0000	FICA					15.51	15.51	15.51-	113.92	129.43-
24153	1000	52220	0000	MEDICARE					3.61	3.61	3.61-	26.64	30.25-
24153	1000	52311	0000	HEALTH/MEDICAL					15.50	15.50	15.50-	82.89	98.39-
24153	1000	52312	0000	LIFE					0.15	0.15	0.15-	0.95	1.10-
24153	1000	52313	0000	DENTAL					1.20	1.20	1.20-	6.30	7.50-
24153	1000	52314	0000	VISION					0.16	0.16	0.16-	0.76	0.92-
24153	1000	52710	0000	WORKER'S COMP		26.00		26.00			26.00		26.00
24153	1000	52720	0000	WORKER COMP	EM				0.04	0.04	0.04-	0.93	0.97-
24153	1000	53330	0000	PROFESSIONAL	D	32,075.00		32,075.00			32,075.00	10,509.04	21,565.96
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		21,652.00			21,652.00		21,652.00
24153	1000	-----	----	INSTRUCTION		141,113.00		141,113.00	74,137.18	74,137.18	66,975.82	12,871.11	54,104.71
24153	2300	53713	0000	INDIRECT COSTS		2,810.00		2,810.00			2,810.00		2,810.00
24153	2300	-----	----	SUPPORT-GENERA		2,810.00		2,810.00			2,810.00		2,810.00
24153	2400	53330	0000	PROFESSIONAL	D			500.00			500.00	500.00	
24153	2400	55813	0000	EMP. TRAVEL-NO		915.00		415.00			415.00		415.00
24153	2400	-----	----	SUPPORT-SCHOOL		915.00		915.00			915.00	500.00	415.00
24153	----	-----	----	TITLE III		144,838.00		144,838.00	74,137.18	74,137.18	70,700.82	13,371.11	57,329.71
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24154			TITLE IIA										
24154	1000	51100	1411	BASE SALARIES		124,725.00		124,725.00			124,725.00		124,725.00
24154	1000	51300	1411	ADDITIONAL	COM	35,000.00		35,000.00	160.65	160.65	34,839.35		34,839.35
24154	1000	52111	0000	ERA		16,348.00		16,348.00	22.33	22.33	16,325.67		16,325.67
24154	1000	52112	0000	ERA-RETIREE	HE	12,705.00		12,705.00	3.21	3.21	12,701.79		12,701.79
24154	1000	52210	0000	FICA		8,484.00		8,484.00	9.54	9.54	8,474.46		8,474.46
24154	1000	52220	0000	MEDICARE		2,536.00		2,536.00	2.23	2.23	2,533.77		2,533.77
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		29,726.00	8,983.94	8,983.94	20,742.06	37,585.00	16,842.94-
24154	1000	55915	0000	OTHER CONTRACT		3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION		259,958.00		259,958.00	9,855.90	9,855.90	250,102.10	37,585.00	212,517.10
24154	2300	53713	0000	INDIRECT COSTS		2,000.00		2,000.00			2,000.00		2,000.00
24154	2300	-----	----	SUPPORT-GENERA		2,000.00		2,000.00			2,000.00		2,000.00

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24154			TITLE IIA									
24154	2400	51100	1217	BASE SALARIES	6,094.00		6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000	ERA	847.00		847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000	ERA-RETIREE HE	122.00		122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000	FICA	378.00		378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000	MEDICARE	88.00		88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000	HEALTH/MEDICAL	1,796.00		1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000	LIFE	11.00		11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000	DENTAL	75.00		75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000	WORKER'S COMP	95.00		95.00	96.00	96.00	1.00-		1.00-
24154	2400	52720	0000	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D				3,370.00	3,370.00	3,370.00-	10,620.00	13,990.00-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00		9,508.00	3,853.49	3,853.49	5,654.51	10,620.00	4,965.49-
24154	2500	51100	1113	BASE SALARIES	6,012.00		6,012.00	1,503.00	1,503.00	4,509.00	4,509.00	
24154	2500	52111	0000	ERA	836.00		836.00	208.92	208.92	627.08	626.75	0.33
24154	2500	52112	0000	ERA-RETIREE HE	120.00		120.00	30.06	30.06	89.94	90.18	0.24-
24154	2500	52210	0000	FICA	363.00		363.00	86.62	86.62	276.38	279.56	3.18-
24154	2500	52220	0000	MEDICARE	87.00		87.00	20.26	20.26	66.74	65.38	1.36
24154	2500	52311	0000	HEALTH/MEDICAL	600.00		600.00	151.94	151.94	448.06	467.84	19.78-
24154	2500	52312	0000	LIFE	3.00		3.00	0.72	0.72	2.28	2.12	0.16
24154	2500	52313	0000	DENTAL	29.00		29.00	7.32	7.32	21.68	22.00	0.32-
24154	2500	52314	0000	VISION	5.00		5.00	1.26	1.26	3.74	3.82	0.08-
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	0.11	0.11-	2.07	2.18-
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	2,106.21	7,032.79	6,068.72	964.07
24154	----	-----	----	TITLE IIA	280,605.00		280,605.00	15,815.60	15,815.60	264,789.40	54,273.72	210,515.68
24162			TITLE I-SIG									
24162	1000	52710	0000	WORKER'S COMP				2.00	2.00	2.00-		2.00-
24162	1000	-----	----	INSTRUCTION				2.00	2.00	2.00-		2.00-
24162	----	-----	----	TITLE I-SIG				2.00	2.00	2.00-		2.00-
24174			CARL PERKINS-CURRENT									
24174	1000	53330	0000	PROFESSIONAL D	10,264.00		10,264.00			10,264.00		10,264.00
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00			7,000.00	3,500.00	3,500.00
24174	1000	55915	0000	OTHER CONTRACT							3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00		25,000.00			25,000.00	1,188.88	23,811.12
24174	1000	57331	0000	FIXED ASSETS O	15,000.00		15,000.00			15,000.00	12,239.00	2,761.00
24174	1000	57332	0000	SUPPLY ASSETS	35,000.00		35,000.00			35,000.00		35,000.00
24174	1000	-----	----	INSTRUCTION	92,264.00		92,264.00			92,264.00	20,427.88	71,836.12

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
24174			CARL PERKINS-CURRENT									
24174	2300	53713	0000	INDIRECT COSTS	1,000.00		1,000.00			1,000.00		1,000.00
24174	2300	-----	----	SUPPORT-GENERA	1,000.00		1,000.00			1,000.00		1,000.00
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		100,264.00			100,264.00	20,427.88	79,836.12
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D			3,661.20	3,661.20	3,661.20-			3,661.20-
24176	1000	53711	0000	OTHER CHARGES							2,000.00	2,000.00-
24176	1000	57332	0000	SUPPLY ASSETS			6,538.11	6,538.11	6,538.11-			6,538.11-
24176	1000	-----	----	INSTRUCTION			10,199.31	10,199.31	10,199.31-	2,000.00		12,199.31-
24176	----	-----	----	CARL PERKINS-R			10,199.31	10,199.31	10,199.31-	2,000.00		12,199.31-
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	6,542.76	82,361.24	45,799.25	36,561.99
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	97,485.97	615,495.03	668,781.22	53,286.19-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	267.50	1,712.50	1,712.50	
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	14,486.09	157,212.91	99,509.15	57,703.76
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	2,085.98	10,111.02	14,325.84	4,214.82-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	5,821.03	31,987.97	44,410.14	12,422.17-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	1,361.37	7,481.63	10,386.27	2,904.64-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	13,623.03	104,024.97	92,369.53	11,655.44
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	113.17	824.83	773.76	51.07
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	598.08	4,920.92	4,033.47	887.45
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	150.14	1,152.86	1,012.59	140.27
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	36.15	118.85	757.27	638.42-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	156,145.27	156,145.27	1,037,406.73	983,870.99	53,535.74
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

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
25153				MEDICAID FUND									
25153	----	-----	----	MEDICAID FUND	1,200,000.00			1,200,000.00	156,230.27	156,230.27	1,043,769.73	983,870.99	59,898.74
26109				AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM					2,700.60	2,700.60	2,700.60-	18,375.00	21,075.60-
26109	1000	52111	0000	ERA					375.37	375.37	375.37-	2,554.12	2,929.49-
26109	1000	52112	0000	ERA-RETIREE HE					54.01	54.01	54.01-	367.50	421.51-
26109	1000	52210	0000	FICA					151.03	151.03	151.03-	1,139.26	1,290.29-
26109	1000	52220	0000	MEDICARE					35.32	35.32	35.32-	266.44	301.76-
26109	1000	52710	0000	WORKER'S COMP					347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION					3,663.33	3,663.33	3,663.33-	22,702.32	26,365.65-
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	20,050.31	20,050.31-	22,702.32	42,752.63-
26215				BRIDGE SOUTHERN NEW MEXICO									
26215	2100	52710	0000	WORKER'S COMP					31.00	31.00	31.00-		31.00-
26215	2100	-----	----	SUPPORT-STUDEN					31.00	31.00	31.00-		31.00-
26215	----	-----	----	BRIDGE SOUTH N					31.00	31.00	31.00-		31.00-
27103				2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00			36,090.00			36,090.00	36,090.00	
27103	1000	-----	----	INSTRUCTION	36,090.00			36,090.00			36,090.00	36,090.00	
27103	----	-----	----	2009 DUAL CRED	36,090.00			36,090.00			36,090.00	36,090.00	
27114				READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00			170,319.00	14,080.50	14,080.50	156,238.50	98,563.50	57,675.00
27114	1000	51300	1411	ADDITIONAL COM	27,264.00			27,264.00	3,408.03	3,408.03	23,855.97	23,855.97	
27114	1000	52111	0000	ERA	27,463.00			27,463.00	2,430.90	2,430.90	25,032.10	17,016.32	8,015.78
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00			3,952.00	349.74	349.74	3,602.26	2,448.39	1,153.87

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
27114				READS TO LEAD!								
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	1,004.50	11,244.50	7,590.00	3,654.50
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	234.94	2,631.06	1,775.07	855.99
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	1,740.50	10,255.50	12,341.62	2,086.12-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	15.03	152.97	105.14	47.83
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	82.89	504.11	580.26	76.15-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	14.37	87.63	100.67	13.04-
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	4.90	22.10	102.91	80.81-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	263,716.00		263,716.00	26,421.30	26,421.30	237,294.70	164,479.85	72,814.85
27114	----	-----	----	READS TO LEAD!	263,716.00		263,716.00	26,421.30	26,421.30	237,294.70	164,479.85	72,814.85
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				36,702.38	36,702.38	36,702.38-	256,916.58	293,618.96-
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-
27149	1000	52111	0000	ERA				5,199.27	5,199.27	5,199.27-	35,711.40	40,910.67-
27149	1000	52112	0000	ERA-RETIREE HE				748.12	748.12	748.12-	5,138.33	5,886.45-
27149	1000	52210	0000	FICA				2,232.74	2,232.74	2,232.74-	15,928.83	18,161.57-
27149	1000	52220	0000	MEDICARE				522.15	522.15	522.15-	3,725.29	4,247.44-
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	2,057.80	2,057.80-	11,802.67	13,860.47-
27149	1000	52312	0000	LIFE				44.38	44.38	44.38-	294.15	338.53-
27149	1000	52313	0000	DENTAL				184.61	184.61	184.61-	1,349.36	1,533.97-
27149	1000	52314	0000	VISION				39.28	39.28	39.28-	253.52	292.80-
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	13.71	13.71-	287.89	301.60-
27149	1000	-----	----	INSTRUCTION				52,139.73	52,139.73	52,139.73-	331,408.02	383,547.75-
27149	----	-----	----	PRE-K STATE GR				52,139.73	52,139.73	52,139.73-	331,408.02	383,547.75-
=====												
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
27155	3100	-----	----	FOOD SERVICE O		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
27155	----	-----	----	BREAKFAST AFTE		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
=====												
27166				KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	171,146.11	31,406.11-		31,406.11-
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-

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	1000	52220	0000	MEDICARE		2,477.00			2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000	HEALTH/MEDICAL						198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE						2.35	2.35	2.35-		2.35-
27166	1000	52313	0000	DENTAL						30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION						5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT		5,000.00			5,000.00			5,000.00		5,000.00
27166	1000	56118	0000	SUPPLIES/MATER		10,000.00			10,000.00	2,783.05	2,783.05	7,216.95		7,216.95
27166	1000	-----	----	INSTRUCTION		191,691.00			191,691.00	213,754.25	213,754.25	22,063.25-		22,063.25-
27166	2400	51300	1112	ADDITIONAL COM		10,000.00			10,000.00			10,000.00		10,000.00
27166	2400	52111	0000	ERA		1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52112	0000	ERA-RETIREE HE		1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52210	0000	FICA		1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52220	0000	MEDICARE		200.00			200.00			200.00		200.00
27166	2400	-----	----	SUPPORT-SCHOOL		13,200.00			13,200.00			13,200.00		13,200.00
27166	2600	56118	0000	SUPPLIES/MATER		15,000.00			15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN		15,000.00			15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION		45,000.00			45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP		45,000.00			45,000.00	44,006.75	44,006.75	993.25		993.25
27166	-----	-----	----	KINDERGARTEN-T		264,891.00			264,891.00	258,369.84	258,369.84	6,521.16		6,521.16
=====														
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD			15,000.00		15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O			15,000.00		15,000.00			15,000.00		15,000.00
27183	-----	-----	----	NM GROWN FVV			15,000.00		15,000.00			15,000.00		15,000.00
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	52710	0000	WORKER'S COMP						371.00	371.00	371.00-		371.00-
27195	1000	-----	----	INSTRUCTION						371.00	371.00	371.00-		371.00-
27195	-----	-----	----	TEACHERS HARD						371.00	371.00	371.00-		371.00-
=====														

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27198				K4-5 Plus									
27198	1000	51300	1411	ADDITIONAL COM	47,191.00		47,191.00				47,191.00		47,191.00
27198	1000	52111	0000	ERA	6,560.00		6,560.00				6,560.00		6,560.00
27198	1000	52112	0000	ERA-RETIREE HE	944.00		944.00				944.00		944.00
27198	1000	52210	0000	FICA	2,926.00		2,926.00				2,926.00		2,926.00
27198	1000	52220	0000	MEDICARE	691.00		691.00				691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER	46,486.00		46,486.00	2,763.18	2,763.18		43,722.82		43,722.82
27198	1000	-----	----	INSTRUCTION	104,798.00		104,798.00	2,763.18	2,763.18		102,034.82		102,034.82
27198	2700	55112	0000	TRANSPORTATION	3,750.00		3,750.00	33,005.06	33,005.06		29,255.06-		29,255.06-
27198	2700	-----	----	STUDENT TRANSP	3,750.00		3,750.00	33,005.06	33,005.06		29,255.06-		29,255.06-
27198	----	-----	----	K4-5 Plus	108,548.00		108,548.00	35,768.24	35,768.24		72,779.76		72,779.76
31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	1,103.40		38,896.60		38,896.60
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	1,103.40		38,896.60		38,896.60
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	1,015,743.78		3,489,256.22	2,229,686.37	1,259,569.85
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	12,707.82		141,814.18	180,856.92	39,042.74-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	251,248.55		406,263.45	134,419.57	271,843.88
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	1,279,700.15		4,037,333.85	2,544,962.86	1,492,370.99
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	1,280,803.55		4,076,230.45	2,544,962.86	1,531,267.59
31700				CAPITAL IMP.-SB9-2 MILL									
31700	2300	53712	0000	COUNTY TAX COL				377.18	377.18		377.18-		377.18-
31700	2300	-----	----	SUPPORT-GENERA				377.18	377.18		377.18-		377.18-
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00	2,000.00		2,000.00-	4,000.00	6,000.00-
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	2,000.00		2,000.00-	4,000.00	6,000.00-
31700	----	-----	----	CAPITAL IMP.-S				2,377.18	2,377.18		2,377.18-	4,000.00	6,377.18-
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		14,500.00	174.57	174.57		14,325.43		14,325.43
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		14,500.00	174.57	174.57		14,325.43		14,325.43

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
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		549,000.00	634,193.57	634,193.57	85,193.57-	539,181.73	624,375.30-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	92,369.26	40,363.74	76,135.03	35,771.29-
31701	4000	55915	0000	OTHER CONTRACT			59,000.00			59,000.00	98,699.75	39,699.75-
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	434,398.51	315,601.49	27,017.33	288,584.16
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	184,210.52	239,289.48	196,499.24	42,790.24
31701	4000	57311	0000	VEHICLES-GENER	125,000.00		125,000.00			125,000.00		125,000.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00	75,354.00	75,354.00	274,646.00	22,229.40	252,416.60
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		275,000.00	7,941.72	7,941.72	267,058.28	23,154.11	243,904.17
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,664,233.00	1,428,467.58	1,428,467.58	1,235,765.42	982,916.59	252,848.83
31701	-----	-----	----	CAPITAL IMPROV	2,678,733.00		2,678,733.00	1,428,642.15	1,428,642.15	1,250,090.85	982,916.59	267,174.26
=====												
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	1,644.18	69,998.82		69,998.82
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	1,644.18	69,998.82		69,998.82
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00		5,175,000.00	3,075,000.00	3,075,000.00	2,100,000.00		2,100,000.00
41000	5000	58322	0000	BOND INTEREST	1,989,325.00		1,989,325.00	842,082.65	842,082.65	1,147,242.35		1,147,242.35
41000	5000	-----	----	DEBT SERVICE	7,164,325.00		7,164,325.00	3,917,082.65	3,917,082.65	3,247,242.35		3,247,242.35
41000	-----	-----	----	DEBT SERVICE	7,235,968.00		7,235,968.00	3,918,726.83	3,918,726.83	3,317,241.17		3,317,241.17
=====												
Grand Expense					108,450,530.00	79,468.00	108,529,998.00	22,386,437.48	22,386,437.48	86,143,560.52	70,235,829.89	15,907,730.63

Number of Accounts: 4296

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

HOBBS HIGH SCHOOL – NATATORIUM TASKER ARENA ALTERATIONS

FOR

HOBBS MUNICIPAL SCHOOLS

Bid Number: 1819-04

Project Number: 18-600-005-01

Bid Date: October 4, 2018 at 2:00 pm

*

ITEM	CLASSIC INDUSTRIES	JAYNES CORP	LASCO CONSTRUCTION	MICK RICH CONTRACTORS
Signed Bid		✓	✓	No. Signature
Bid Bond (5%)		✓	✓	✓
Acknowledge Addenda 1, 2, 3, 4, 5, 6 & 7		✓	✓	✓
Subcontractor Listing Form		✓	✓	
Base Bid, not including Gross Receipts Tax. Including Allowance No. 1 of \$50,000.00.		\$4,609,000.00	\$3,614,227.00	\$3,993,000.00
Total	\$	\$4,609,000	\$3,614,227	\$3,993,000

*

**WILSON
& COMPANY**

4900 Lang Ave NE
Albuquerque, NM 87109
505-348-4000 phone
505-348-4055 fax

October 9, 2018

Mr. Gene Strickland,
Hobbs Municipal Schools
1515 East Sanger Street
Hobbs, NM 88240

SUBJECT: Hobbs High School – Natatorium and Tasker Arena Alterations
Bid #18-19-04 Results

Dear Mr. Strickland,

Bids were received for the above referenced Project at the Administrative Office of Hobbs Municipal Schools on October 4, 2018. Three bids were received and the results are shown on the attached Bid Tabulation sheet. Mick Rich Contractors did not sign their bid, so it can be considered non-responsive.

The apparent Base Bid low bidder was Lasco Construction, Inc. with a cost of \$3,614,227.00, *which does not include applicable tax*. The Architect's Statement of Probable Construction Cost for this Project was \$4,075,045, *not including applicable tax*. The bid is approximately 11% less than the Architect's estimate.

We reviewed the Department of Workforce Solutions Department web site and find that all subcontractors are registered. We recommend acceptance of the Lasco Construction, Inc. bid proposal.

Please do not hesitate to call if you have any questions.

Wilson & Company



Frank H. Mackay, Jr., NCARB
Senior Project Architect

Encl: Bid Tabulation
Bid Opening Sign-in Sheet
List of Subcontractors

HOBBS HIGH SCHOOL – NATATORIUM TASKER ARENA ALTERATIONS

FOR

HOBBS MUNICIPAL SCHOOLS

Bid Number: 1819-04

Project Number: 18-600-005-01

Bid Date: October 4, 2018 at 2:00 pm

ITEM	JAYNES CORP	LASCO CONSTRUCTION	MICK RICH CONTRACTORS
Signed Bid	Yes	Yes	No
Bid Bond (5%)	Yes	Yes	Yes
Acknowledge Addenda 1, 2, 3, 4, 5, 6 & 7	Yes	Yes	Yes
Subcontractor Listing Form	Yes	Yes	Yes
Base Bid, not including Gross Receipts Tax. Including Allowance No. 1 of \$50,000.00.	\$4,609,000.00	\$3,614,227.00	\$3,993,000.00
Total	\$4,609,000.00	\$3,614,227.00	\$3,993,000.00
Architects Estimate	\$4,075,045.00	\$4,075,045.00	\$4,075,045.00
Percent over/under Estimate	13%	-11%	-2%

Hobbs High School

Natorium and Tasker Arena Alterations

Bid Opening - October 4, 2018, 2:00 PM

Sign-In Sheet



Name	Representing	Phone	Email
1. FRANK MACKAY	Wilson & Company	505-850-3553	Frank.Mackay@wilsonco.com
2. Tom Gilkey	Lasco Const Inc	575-393-9161	
3. Kyle Reggsdel	Lasco Const Inc	575-393-9161 (FLOOR)	
4. Paul Schmeitzel	Enoch Mechanical	575-644-603	
5. BRIAN STRAUDE	ENOCH MECHANICAL	575-644-1603	
6. Xavier Armiijo	Jaynes Corporation	505- 859 ³⁴⁵ -8591	Xavier.Armiijo@jaynescorp.com
7. Mick Retch	Larry Groves		
8. Kibby Babb	HMS	390-8360	
9. GENE STRICKLAND	HMS		
10. JESSICA MUNRO	HMS		
11.			
12.			

1.2 HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:

1.3 (BIDDER) LASCO CONSTRUCTION, INC

1.4 TO (OWNER): HOBBS MUNICIPAL SCHOOLS

1.5 PROJECT: HOBBS NATATORIUM AND TASKER ARENA ALTERATIONS

1.6 BID NUMBER: 1819-04

1.7 DATED 10/04/18 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

1.8 THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:

LIST OF SUBCONTRACTORS FORM				
The undersigned agrees that any and all claims which the firm may have or may inure to it for overcharges resulting from antitrust violations as to goods, services, and materials purchased in connection with the above-referenced project are hereby assigned to the Owner, but only to the extent that such overcharges are passed on to the Owner. It is agreed that the firm retains all rights to any such antitrust claims to the extent of any overcharges not passed on to the district, including the right to any treble damages attributable thereto.				
Type of work (not all types of work are listed. Bidder to complete)	Entity Name	City & State	Labor Enforcement Fund Registration # (If Over \$60,000)	Signature (not required until after bid, but before Award)
Demolition	LASCO CONST.	HOBBS, NM	002294420110809	
Concrete	LASCO CONST.	HOBBS, NM	002294420110809	
Masonry	LASCO CONST.	HOBBS, NM	002294420110809	
Metals	LASCO CONST.	HOBBS, NM	002294420110809	
Carpentry	LASCO CONST.	HOBBS, NM	002294420110809	
Casework	LASCO CONST.	HOBBS, NM	002294420110809	
Insulation	LASCO CONST.	HOBBS, NM	002294420110809	
Roofing	G&S Roofing	Hobbs, NM	01507370100116	
Doors & Windows	City Glass & Mirror	Hobbs NM		
Storefronts	City Glass	" "		
Gypsum Board	LASCO CONST.	HOBBS, NM	002294420110809	
Plaster	LASCO CONST.	HOBBS, NM	002294420110809	
Tiling	Carpet 1	Santa Fe NM	0031320050526	
Ceilings	HAMILTON ACOUSTICAL	LUBBOCK TX	0075220050719	02112020111122
Flooring	Carpet 1	Santa Fe NM	0031320050526	
Painting	LASCO CONST.	HOBBS, NM	002294420110809	

