

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

May 31, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,939,684.51	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,940,704.79</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	<u>256,429.18</u>	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,688.96</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,239.14	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,906.44</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,686,072.63</u>	<u>\$ 12,686,072.63</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

May 31, 2019

BANK BALANCE

Account	Balance
Operational	\$4,723,735.56
HB33-4 Mill Levy	2,829,278.81
Federal Projects	858,410.30
Special Building	48,282.62
Capital Improvement	(217,241.00)
Capital Improve-01	541,500.83
Cafeteria	222,524.76
Activity	1,073,895.19
Athletics	123,639.70
Transportation	65,961.01
Energy Efficiency	0.00
Instructional Mat'l's	730,062.32
Advanced Placement	68,486.06
Tasker Fund	629.15
Local/State Grant	364,029.13
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,707.52
Debt Service	6,450,076.52
Capital Outlay-State	0.00
	<u>\$18,143,978.48</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$12,169.52
HB33-4 Mill Levy	0.00
Special Building	43.38
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,874.33
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.56
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	4,452.40
Bond Building	52.40
	<u>\$21,592.59</u>

INVESTMENTS

Account	Balance
Operational	\$11,940,704.79
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,688.96
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,906.44
Debt Service	226,772.44
	<u>\$12,686,072.63</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$10,533.58
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	12,169.52
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,874.33
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	4,452.40
Bond Building	52.40
	<u>\$21,548.65</u>

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

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

Doc. ID: 033-000-1819-0054-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,000	(\$5,000)		
13000 Pupil Transportation	2700 Student Transportation	57311 Vehicles General	0000 No Program	0000 No Job Class	\$40,000	(\$40,000)		
13000 Pupil Transportation	2700 Student Transportation	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$45,000	\$45,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/3/2019 5:07:15 PM
TJ Parks	Superintendent	6/3/2019 5:07:49 PM

13000E2700 55915 0000 000 0000 17900 00000
13000E2700 57311 0000 000 0000 17900 00000
13000E2700 57332 0000 000 0000 00100 00000

5000 CR
40000 CR
45000 DR

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

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

Doc. ID: 033-000-1 819-0056-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 14000.0000.43211 \$15,731

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$493,164	\$15,731	\$508,895	
Sub Total						\$15,731		
Indirect Cost								
DOC. TOTAL						\$15,731		

Justification:

Increase budget per award carry over 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	6/4/2019 1:53:26 PM
TJ Parks	Superintendent	6/4/2019 1:55:08 PM

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2018-2019

	40 DAY MEMBERSHIP	FINAL ALLOCATION (Per Student)	INITIAL ALLOCATION PAID (Per Student)	Remaining Allocation Due / (OWE PED)	ADOPTED (50%)	NON-ADOPTED (max. 50%)	Initial Allocation	Calculated Enrollment	Est Final Per Diem (inc ABE)	Total Appropriation Less: HED Portion Adjusted Approp. Adjustment Factor Base Student Pop Estimated from FY17-18 40d	328,297.00
SCHOOLS:											
	FY2019										
Floyd Municipal Schools	217	7,909.48	7,117.06	792.42	3,955.00	3,954.00	Initial Allocation	Calculated Enrollment	Est Final Per Diem (inc ABE)		37.71
Fort Sumner Public Schools	299	10,898.31	9,368.79	1,529.52	5,449.00	5,449.00		210			
Gadsden Independent Schools	12,979	473,074.28	441,055.50	32,018.78	236,537.00	236,537.00		276			
Gallup-McKinley County Schools	11,016	401,524.48	376,456.83	25,067.65	200,762.00	200,762.00		12,999			
Grady Public Schools	150	5,467.38	4,411.95	1,055.43	2,734.00	2,733.00		11,094			
Grants-Chisole County Schools	3,425	124,874.99	119,395.15	5,479.84	62,438.00	62,437.00		130			
Hagerman Public School	418	15,235.77	14,042.25	1,193.52	7,619.00	7,617.00		3,520			
Hitch Valley Schools	1,240	45,197.02	41,599.87	3,597.15	22,599.00	22,598.00		414			
Hobbs Public Schools	9,981	363,799.55	332,336.65	31,462.90	181,901.00	181,899.00		1,226			
Hondo Valley Public Schools	141	5,139.34	4,387.95	751.39	2,570.00	2,569.00		9,791			
House Public Schools	56	2,041.16	2,511.42	(470.26)	1,021.00	1,020.00		74			
Jail Public Schools	504	18,370.40	15,953.04	2,417.36	9,185.00	9,185.00		470			
Jemez Mountain Schools	179	6,524.41	6,449.93	74.48	3,262.00	3,262.00		191			
Jemez Valley Public Schools	255	9,294.55	9,452.61	(158.06)	4,648.00	4,647.00		279			
Lake Arthur Public Schools	87	3,171.08	3,102.31	68.77	1,586.00	1,585.00		91			
Las Cruces Public Schools	23,973	873,796.88	812,864.61	60,932.27	436,959.00	436,958.00		23,953			
Las Vegas City Schools	1,510	55,038.30	51,940.81	3,097.49	27,519.00	27,519.00		1,531			
Las Vegas West Public School	1,428	52,049.47	47,798.55	4,250.92	26,025.00	26,024.00		1,409			
Logan Public Schools	339	12,356.28	10,235.31	2,120.97	6,178.00	6,178.00		302			
Lordsburg Public Schools	480	17,495.62	15,869.04	1,626.58	8,749.00	8,747.00		468			
Los Alamos Public Schools	3,664	133,549.90	123,573.03	9,976.87	66,776.00	66,774.00		3,641			
Los Lunas Public Schools	8,335	303,804.15	283,028.14	20,776.01	151,902.00	151,902.00		8,339			
Loving Public Schools	576	29,994.74	17,853.20	12,141.54	10,498.00	10,497.00		526			
Lovington Public Schools	3,533	128,775.05	115,214.64	13,560.41	64,388.00	64,387.00		3,397			
Magdalena Public Schools	314	11,445.05	10,582.50	862.55	5,723.00	5,722.00		312			
Maxwell Public Schools	130	4,738.40	3,843.01	895.39	2,369.00	2,369.00		113			
Meirose Public Schools	254	9,258.10	7,466.38	1,791.72	4,629.00	4,629.00		220			

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FY2018-2019 Instructional Materials Final Allocation_FINAL

14000R0000 43211 0000 000 0000 17900 00000
14000E1000 56111 1010 922 0000 27500 00000
14000E1000 56111 1010 929 0000 27600 00000

15731
7866
7865

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

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

Doc. ID: 033-000-1819-0055-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 14000.0000.43207 \$15,732

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$493,165	\$15,732	\$508,897	
Sub Total						\$15,732		
Indirect Cost								
DOC. TOTAL						\$15,732		

Justification:

Increase budget per award letter

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/4/2019 1:53:16 PM
TJ Parks	Superintendent	6/4/2019 1:54:23 PM

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2018-2019

SCHOOL NAME	40 DAY MEMBERSHIP	FINAL ALLOCATION		INITIAL ALLOCATION PAID		Remaining Allocation Due / (OWE PED)	ADOPTED	NON-ADOPTED	Initial Allocation	Calculated Enrollment	Total Appropriation Less: HED Portion Adjusted Approp. Adjustment Factor Base	Student Pop Estimated from FY17-18 40d Est Final Per Diem (inc ABE)
		(Per Student)	\$36.45	(Per Student)	33.94							
SCHOOLS:												
Floyd Municipal Schools	217	7,909.48	7,117.06	792.42	3,955.00	3,954.00			210	210	12,500,000.00	328,297.00
Fort Sumner Public Schools	299	10,898.31	9,368.79	1,529.52	5,449.00	5,449.00			276	276	(120,245.00)	
Gadsden Independent Schools	12,979	473,074.28	441,055.50	32,018.78	236,537.00	236,537.00			12,999	12,999	12,379,755.00	
Gallup-McKinley County Schools	11,016	401,524.48	376,456.83	25,067.65	200,762.00	200,762.00			11,094	11,094	1,000,000,000.00	\$12,379,755
Grady Public Schools	150	5,467.38	4,411.95	1,055.43	2,734.00	2,733.00			130	130		
Grants-Gibola County Schools	3,426	124,874.99	119,395.15	5,479.84	62,438.00	62,437.00			3,520	3,520		
Hagerman Public School	418	15,235.77	14,042.25	1,193.52	7,619.00	7,617.00			414	414		
Hatch Valley Schools	1,240	45,197.02	41,599.87	3,597.15	22,599.00	22,598.00			1,226	1,226		
Hobbs Public Schools	9,981	363,799.55	332,336.65	31,462.90	181,901.00	181,899.00			9,791	9,791		
Hondo Valley Public Schools	141	5,139.34	4,387.95	751.39	2,570.00	2,569.00			129	129		
House Public Schools	56	2,041.16	2,511.42	(470.26)	1,021.00	1,020.00			74	74		
Jail Public Schools	504	18,370.40	15,953.04	2,417.36	9,185.00	9,185.00			470	470		
Jemez Mountain Schools	179	6,524.41	6,440.93	74.48	3,262.00	3,262.00			191	191		
Jemez Valley Public Schools	255	9,294.55	9,452.61	(158.06)	4,648.00	4,647.00			279	279		
Lake Arthur Public Schools	87	3,171.08	3,102.31	68.77	1,586.00	1,585.00			91	91		
Las Cruces Public Schools	23,973	873,796.88	812,864.61	60,932.27	436,899.00	436,898.00			23,953	23,953		
Las Vegas City Schools	1,510	55,038.30	51,940.81	3,097.49	27,519.00	27,519.00			1,531	1,531		
Las Vegas West Public School	1,428	52,049.47	47,798.55	4,250.92	26,025.00	26,024.00			1,409	1,409		
Logan Public Schools	339	12,356.28	10,235.31	2,120.97	6,178.00	6,178.00			302	302		
Lordsburg Public Schools	480	17,495.62	15,869.04	1,626.58	8,749.00	8,747.00			468	468		
Los Alamos Public Schools	3,864	133,549.90	123,573.03	9,976.87	66,776.00	66,774.00			3,641	3,641		
Los Lunas Public Schools	8,335	303,804.15	283,028.14	20,776.01	151,902.00	151,902.00			8,339	8,339		
Loving Public Schools	576	20,994.74	17,853.20	3,141.54	10,498.00	10,497.00			526	526		
Lovington Public Schools	3,533	128,775.05	115,214.64	13,560.41	64,388.00	64,387.00			3,397	3,397		
Magdalena Public Schools	314	11,445.05	10,582.50	862.55	5,723.00	5,722.00			312	312		
Maxwell Public Schools	130	4,738.40	3,843.01	895.39	2,369.00	2,369.00			113	113		
Metrose Public Schools	254	9,258.10	7,466.38	1,791.72	4,629.00	4,629.00			220	220		

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FY2018-2019 Instructional Materials Final Allocation_FINAL

1400R0000 43207 0000 000 0000 17900 00000
1400E1000 56107 1010 922 0000 27500 00000
1400E1000 56107 1010 929 0000 27600 00000

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7866

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

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

Doc. ID: 033-000-1819-0057-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	
Revenue 24106.0000.44500	\$783,180

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$1,201,723	\$783,180	\$1,984,903	
Sub Total						\$783,180		
Indirect Cost								
DOC. TOTAL						\$783,180		

Justification:

Increase per carry over award

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/5/2019 12:59:43 PM
TJ Parks	Superintendent	6/5/2019 1:00:13 PM

NMMPED

Public Education Department

IDEA-B (24106) FINAL FY18-19 with FY17-18 Carryover Award

CREC#	ENTITY NAME	FY17-18 CARRYOVER	FY18-19 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY18-19 APPROVED BUDGET	TOTAL AMOUNT TO BAR
5	Grady Municipal Schools	\$17,193.82	\$29,473.00	\$46,666.82	\$42,171.00	\$4,495.82
	Grants/Cibola County Schools	\$71,483.64	\$890,671.00	\$962,154.64	\$857,592.00	\$104,562.64
	Hagerman Municipal Schools	\$50,049.82	\$130,364.00	\$180,413.82	\$151,328.00	\$29,085.82
	Hatch Valley Public Schools	\$68,853.85	\$322,035.00	\$390,888.85	\$250,668.00	\$140,220.85
X	Hobbs Municipal Schools	\$2,044,569.81	\$2,262,157.00	\$4,306,726.81	\$3,523,547.00	\$783,179.81
	Hondo Valley Public Schools	\$42,059.00	\$41,939.00	\$83,998.00	\$78,543.00	\$5,455.00
	Horizon Academy West	\$31,680.96	\$103,560.00	\$135,240.96	\$139,452.00	(\$4,211.04)
	House Municipal Schools	\$795.97	\$22,495.00	\$23,290.97	\$29,356.00	(\$6,065.03)
	Hózhó Academy	\$0.00	\$85,503.00	\$85,503.00	\$0.00	\$85,503.00
	J. Paul Taylor Academy	\$19,341.30	\$42,510.00	\$61,851.30	\$48,737.00	\$13,114.30
	Jal Public Schools	\$94,048.01	\$110,102.00	\$204,150.01	\$124,548.00	\$79,602.01
	Jemez Mountain Public Schools	\$28,491.00	\$60,285.00	\$88,776.00	\$99,113.00	(\$10,337.00)
	Jemez Valley Public Schools	\$117,040.67	\$111,688.00	\$228,728.67	\$162,646.00	\$66,082.67
*	Juvenile Justice Services - CYFD	\$109,236.57	\$114,865.00	\$224,101.57	\$0.00	*
	La Academia Dolores Huerta	\$0.00	\$38,388.00	\$38,388.00	\$36,058.00	\$2,330.00
	La Promesa Early Learning Center	\$0.05	\$66,342.00	\$66,342.05	\$46,214.00	\$20,128.05
	La Tierra Montessori School of the Arts and Sciences	\$10,454.66	\$22,770.00	\$33,224.66	\$25,810.00	\$7,414.66
	Lake Arthur Municipal Schools	\$133.50	\$35,394.00	\$35,527.50	\$40,346.00	(\$4,818.50)
	Las Cruces Public Schools	\$2,334,206.44	\$5,969,209.00	\$8,303,415.44	\$7,607,396.00	\$696,019.44
	Las Montañas Charter School	\$30,053.30	\$44,111.00	\$74,164.30	\$64,945.00	\$9,219.30
	Las Vegas City Public Schools	\$6,407.66	\$402,409.00	\$408,816.66	\$339,831.00	\$68,985.66
	Logan Municipal Schools	\$27,953.24	\$71,671.00	\$99,624.24	\$70,971.00	\$28,653.24
	Lordsburg Municipal Schools	\$194,131.84	\$202,403.00	\$396,534.84	\$363,811.00	\$32,723.84
	Los Alamos Public Schools	\$235,513.18	\$897,074.00	\$1,132,587.18	\$1,129,083.00	\$3,504.18
	Los Lunas Public Schools	\$1,179,937.20	\$2,075,307.00	\$3,255,244.20	\$2,187,607.00	\$1,067,637.20
	Loving Municipal Schools	\$0.82	\$132,659.00	\$132,659.82	\$115,552.00	\$17,107.82
	Lovington Municipal Schools	\$237,612.03	\$851,357.00	\$1,088,969.03	\$1,072,260.00	\$16,709.03
	Magdalena Municipal Schools	\$37,579.39	\$105,312.00	\$142,891.39	\$110,200.00	\$32,691.39
	MASTERS Program (The)	\$37,159.56	\$38,075.00	\$75,234.56	\$58,434.00	\$16,800.56
	Maxwell Municipal Schools	\$11,915.28	\$37,615.00	\$49,530.28	\$31,140.00	\$18,390.28
	McCurdy Charter School	\$6,996.00	\$110,429.00	\$117,425.00	\$109,997.00	\$7,428.00
	Media Arts Collaborative Charter School	\$286.04	\$44,232.00	\$44,518.04	\$61,533.00	(\$17,014.96)
	Melrose Municipal Schools	\$17,143.98	\$70,151.00	\$87,294.98	\$75,248.00	\$12,046.98
	Mesa Vista Consolidated Schools	\$19,384.30	\$86,592.00	\$105,976.30	\$71,250.00	\$34,726.30
	Mission Achievement and Success Charter School	\$80,246.84	\$173,747.00	\$253,993.84	\$161,535.00	\$92,458.84
	Monte del Sol Charter School	\$36,609.41	\$80,443.00	\$117,052.41	\$77,930.00	\$39,122.41
	Montessori Elementary School (The)	\$69,209.00	\$71,440.00	\$140,649.00	\$64,974.00	\$75,675.00
	Mora Independent Schools	\$55,926.41	\$112,874.00	\$168,800.41	\$180,812.00	(\$12,011.59)
	Moriarty-Edgewood School District	\$222,184.50	\$775,073.00	\$997,257.50	\$802,538.00	\$194,719.50
	Mosquero Municipal Schools	\$1,128.47	\$15,498.00	\$16,626.47	\$15,711.00	\$915.47
	Mountainair Public Schools	\$20,328.35	\$75,861.00	\$96,189.35	\$89,123.00	\$7,066.35
	New America School	\$0.00	\$62,435.00	\$62,435.00	\$112,577.00	(\$50,142.00)
	New America School of Las Cruces	\$0.04	\$36,275.00	\$36,275.04	\$32,388.00	\$3,887.04
	New Mexico Connections Academy	\$26,341.91	\$298,662.00	\$325,003.91	\$260,412.00	\$64,591.91
	New Mexico School for the Arts	\$8,850.27	\$35,259.00	\$44,109.27	\$18,714.00	\$25,395.27
*	NM Department of Corrections	\$21,794.27	\$15,603.00	\$37,397.27	\$0.00	*
	NM School for the Blind and Visually Impaired	\$7,968.38	\$33,999.00	\$41,967.38	\$51,782.00	(\$9,814.62)
	NM School for the Deaf	\$52,527.52	\$71,599.00	\$124,126.52	\$203,671.00	(\$79,544.48)
	North Valley Academy	\$0.60	\$93,527.00	\$93,527.60	\$88,230.00	\$5,297.60
	Pecos Independent School District	\$80,311.63	\$184,490.00	\$264,801.63	\$250,101.00	\$14,700.63

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

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

Doc. ID: 033-000-1819-0058-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.net

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

Revenue 24109.0000.44500 \$31,751

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$51,307	\$31,751	\$83,058	
Sub Total						\$31,751		
Indirect Cost								
DOC. TOTAL						\$31,751		

Justification:

increase per carry over letter

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	6/5/2019 1:14:10 PM
TJ Parks	Superintendent	6/5/2019 1:14:41 PM

NMMPED

Public Education Department

IDEA-B Preschool (24109) FINAL FY18-19 with FY17-18 Carryover Award

ENTITY NAME	FY17-18 CARRYOVER	FY18-19 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY18-19 APPROVED BUDGET	TOTAL AMOUNT TO BAR
Alamogordo Public Schools	\$31,722.78	\$73,727.00	\$105,449.78	\$88,676.00	\$16,773.78
Albuquerque Public Schools	\$43,177.91	\$379,865.00	\$423,042.91	\$385,051.00	\$37,991.91
Albuquerque Sign Language Academy (The)	\$975.00	\$488.00	\$1,463.00	\$0.00	\$1,463.00
Animas Public Schools	\$3,578.00	\$3,418.00	\$6,996.00	\$3,567.00	\$3,429.00
Artesia Public Schools	\$28,028.27	\$45,896.00	\$73,924.27	\$69,306.00	\$4,618.27
Aztec Municipal Schools	\$23,396.00	\$23,436.00	\$46,832.00	\$25,758.00	\$21,074.00
Belen Consolidated Schools	\$19,984.00	\$20,019.00	\$40,003.00	\$18,017.00	\$21,986.00
Bernalillo Public Schools	\$10,752.36	\$28,807.00	\$39,559.36	\$28,983.00	\$10,576.36
Bloomfield Schools	\$28,042.60	\$48,826.00	\$76,868.60	\$69,647.00	\$7,221.60
Capitan Municipal Schools	\$251.89	\$3,418.00	\$3,669.89	\$3,401.00	\$268.89
Carlsbad Municipal Schools	\$27,788.93	\$46,385.00	\$74,173.93	\$51,227.00	\$22,946.93
Carrizozo Municipal Schools	\$202.24	\$1,953.00	\$2,155.24	\$1,951.00	\$204.24
Central Consolidated Schools	\$55,758.24	\$55,661.00	\$111,419.24	\$97,633.00	\$13,786.24
Chama Valley Independent Schools	\$4,874.00	\$4,883.00	\$9,757.00	\$9,758.00	(\$1.00)
Cimarron Municipal Schools	\$1,841.91	\$12,695.00	\$14,536.91	\$12,916.00	\$1,620.91
Clayton Municipal Schools	\$9,055.61	\$11,718.00	\$20,773.61	\$16,661.00	\$4,112.61
Cloudcroft Municipal Schools	\$2,437.00	\$2,441.00	\$4,878.00	\$4,879.00	(\$1.00)
Clovis Municipal Schools	\$70,195.71	\$80,563.00	\$150,758.71	\$99,405.00	\$51,353.71
Cobre Consolidated Schools	\$9,131.42	\$15,624.00	\$24,755.42	\$14,062.00	\$10,693.42
Coral Community Charter School	\$534.00	\$488.00	\$1,022.00	\$534.00	\$488.00
Corona Public Schools	\$487.00	\$488.00	\$975.00	\$1,416.00	(\$441.00)
Cuba Independent Schools	\$8,511.84	\$8,300.00	\$16,811.84	\$8,806.00	\$8,005.84
Deming Public Schools	\$25,146.36	\$20,995.00	\$46,141.36	\$29,789.00	\$16,352.36
Des Moines Municipal Schools	\$1,028.58	\$977.00	\$2,005.58	\$879.00	\$1,126.58
Dexter Consolidated Schools	\$8,191.69	\$13,183.00	\$21,374.69	\$18,400.00	\$2,974.69
Dora Consolidated Schools	\$6,090.42	\$7,812.00	\$13,902.42	\$11,575.00	\$2,327.42
Dulce Independent Schools	\$1,399.21	\$5,859.00	\$7,258.21	\$6,437.00	\$821.21
Elida Municipal Schools	\$3,101.78	\$1,953.00	\$5,054.78	\$3,972.00	\$1,082.78
Española Public Schools	\$20,131.79	\$23,924.00	\$44,055.79	\$25,712.00	\$18,343.79
Estancia Municipal Schools	\$2,092.62	\$11,718.00	\$13,810.62	\$12,557.00	\$1,253.62
Estancia Valley Classical Academy	\$2,437.00	\$0.00	\$2,437.00	\$0.00	\$2,437.00
Eunice Public Schools	\$9,615.64	\$8,789.00	\$18,404.64	\$17,566.00	\$838.64
Farmington Municipal Schools	\$63,203.76	\$61,032.00	\$124,235.76	\$129,466.00	(\$5,230.24)
Floyd Municipal Schools	\$1,600.00	\$13,671.00	\$15,271.00	\$13,832.00	\$1,439.00
Fort Sumner Municipal Schools	\$1,929.54	\$5,371.00	\$7,300.54	\$6,655.00	\$645.54
Gadsden Independent Schools	\$28,886.70	\$75,680.00	\$104,566.70	\$90,285.00	\$14,281.70
Gallup-McKinley County Schools	\$93,082.67	\$124,506.00	\$217,588.67	\$194,428.00	\$23,160.67
Grady Municipal Schools	\$1,462.00	\$1,465.00	\$2,927.00	\$2,530.00	\$397.00
Grants/Cibola County Schools	\$25,346.00	\$25,389.00	\$50,735.00	\$22,851.00	\$27,884.00
Hagerman Municipal Schools	\$2,602.11	\$6,836.00	\$9,438.11	\$8,290.00	\$1,148.11
Hatch Valley Public Schools	\$6,031.03	\$15,624.00	\$21,655.03	\$15,750.00	\$5,905.03
Hobbs Municipal Schools	\$37,760.17	\$62,985.00	\$100,745.17	\$68,994.00	\$31,751.17
Hondo Valley Public Schools	\$814.10	\$1,953.00	\$2,767.10	\$2,566.00	\$201.10

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

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

Doc. ID: 033-000-1819-0060-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27166.0000.43202 \$149,078

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergar ten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1621 Summer School/After School	\$105,781	\$106,040	\$211,821	
27166 Kindergar ten-Three Plus	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$22,474	\$14,740	\$37,214	
27166 Kindergar ten-Three Plus	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,000	\$295	\$3,295	
27166 Kindergar ten-Three Plus	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,000	\$6,574	\$15,574	
27166 Kindergar ten-Three Plus	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,477	\$1,538	\$4,015	
27166 Kindergar ten-Three Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,800	\$4,782	\$7,582	
27166 Kindergar ten-Three Plus	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$610	\$610	\$1,220	
27166 Kindergar ten-Three Plus	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$44,007	\$14,499	\$58,506	
Sub Total						\$149,078		
Indirect Cost								
DOC. TOTAL						\$149,078		

Justification:

June 2019 budget for K-3 plus, 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	6/6/2019 12:35:43 PM
TJ Parks	Superintendent	6/6/2019 12:36:20 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

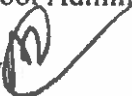
KAREN TRUJILLO, PH.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

May 16, 2019

MEMORANDUM

TO: Superintendents and Charter School Administrators

FROM: Adán Delgado, Deputy Secretary 

RE: **K-3 Plus Program**

The Public Education Department (PED) has reviewed and approved the FY19 June application for the K-3 Plus extended school year program. The initial awarded amount is based on projected enrollment, previous years' enrollment trends, and available funding.

The K-3 Plus program provides funding for additional educational time for students in kindergarten through third grade with at least 25 instructional days, beginning up to two months earlier than the regular school year. If services as required by the Individual Education Plan (IEP) exceed the available funding from the K-3 Plus award, then the district's special education federal budget should be used as a funding source to meet the IEP's requirements. It is important to note that school districts must meet the Maintenance of Effort (MOE) requirements at 34 CFR § 300.203, of the Individuals with Disabilities Education Act (IDEA) regulations. The expenditure levels for special education and related services must be maintained or must exceed the previous year, unless a district has allowable exceptions under 34 CFR § 300.204. School districts can only use IDEA funds for the excess cost of providing special education and related services for students with disabilities.

Funding under this award must be used as specified by legislation. All expenditures must be in accordance with fiscal regulations and the approved application through the Literacy and Early Childhood Bureau of the Public Education Department. Any budgetary items within the K-3 Plus District/Charter application, considered unallowable, will not be funded or reimbursed. All expenses designed to encourage student attendance in the program must have an instructional focus in order to be eligible for reimbursement.

Final funding will be based on the number of students in attendance on the snapshot attendance day July 17th, 2019.

In order to budget these funds, please submit an electronic FY19 Budget Adjustment Request (BAR) through the Operating Business Management System (OBMS) no later than **June 1, 2019**. Use **Fund Code 27166 and Revenue Code 43202**. The flow-through BAR process is located on the PED website at <http://ped.state.nm.us/PED/Fiscal/GrantsMgmtIndex.html>.

These funds are provided on a reimbursement basis only using OBMS Requests for Reimbursement (RfR) and must be accompanied by an expenditure report with documentation supporting the claim. The FY19 K-3 Plus award must be expended by **June 30, 2019**. Carryover is not allowed. **All RfRs must be submitted on or before July 8, 2019**. LEAs awarded funding for June programming **MUST submit an RfR by this deadline**.

The enclosed award table indicates the School's approved FY19 state appropriation for *K-3 Plus*. The award table can also be located at the ASD website:
<https://webnew.ped.state.nm.us/bureaus/administrative-services/awards-and-carryover/>.

If you have questions regarding your K-3 Plus award, please contact Severo Martinez, Literacy Bureau Director, at (505) 827-6567 or Severo.Martinez@state.nm.us. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at (505) 827-3848 or Susan.Lucero@state.nm.us.

AD/GW/sm/mr/sl

Enc: (1)

cc: Gwen Warniment, Deputy Secretary

NM Public Education Department

K-3 PLUS PROGRAM

Monterrey	1	130	\$ 5,567.67	4	\$	31,520.87
Nancy Lopez	1	91	\$ 3,712.52	4	\$	21,879.76
Pecos	1	130	\$ 5,496.12	4	\$	31,449.32
Sunset	1	111	\$ 3,600.27	4	\$	25,760.31
Valley View	1	198	\$ 6,458.87	4	\$	45,987.59
Washington Ave.	1	157	\$ 5,041.72	4	\$	36,385.20
Santa Fe	DISTRICT TOTALS:	925	\$ 27,820.60		\$	350,987.85
Amy Biehl	1	80	\$ 3,263.29	7	\$	31,212.89
Cesar Chavez	1	90	\$ 1,918.69	7	\$	33,361.99
Chaparral	1	70	\$ 1,918.69	7	\$	26,374.59
EJ Martinez	1	65	\$ 1,918.69	7	\$	24,627.74
El Camino Real Acad	1	129	\$ 1,918.69	7	\$	46,987.42
Francis X Nava	1	60	\$ 2,331.42	7	\$	23,293.62
Gonzales	1	60	\$ 2,359.14	7	\$	23,321.34
Nina Otero	1	102	\$ 3,366.81	7	\$	39,002.55
Ramirez Thomas	1	86	\$ 2,360.12	7	\$	32,405.94
Salazar	1	75	\$ 2,426.87	7	\$	28,629.62
Sweeny	1	108	\$ 4,038.19	7	\$	41,770.15
Taos Municipal	DISTRICT TOTALS:	32	\$ 3,242.62		\$	17,616.70
Ranchos de Taos	2	32	\$ 3,242.62	9	\$	17,616.70
Wagon Mound	DISTRICT TOTALS:	12	\$ 547.94		\$	6,537.14
Wagon Mound	1	12	\$ 547.94	10	\$	6,537.14

Tier 1 or Tier 2: Designates the status of funding relative to the Tier system as per PED announcement 5/2/2019.

Number of students: Number of students the school, district or charter school projected in their respective applications.

Funding K-3 PD: The salary projections for the Professional Development day preceding the first day of K-3 plus.

Days in June: Number of K-3 plus program days in June submitted by districts/charter schools.

District Total JUNE Funding: value of \$49.91
The funded amount for the K-3 plus program. (Calculated by multiplying the number of K-3 students by the number of days in June by the daily unit)

NM Public Education Department

K-3 PLUS PROGRAM

Chaparral	1	103	\$	3,610.28	8	\$	44,736.12
Desert Trail	1	81	\$	2,632.26	8	\$	34,973.94
Desert View	1	90	\$	3,445.16	8	\$	39,380.36
Gadsden	1	75	\$	3,598.80	8	\$	33,544.80
La Union	1	69	\$	2,462.80	8	\$	30,013.12
Loma Linda	1	60	\$	3,062.33	8	\$	27,019.13
Mesquite	2	75	\$	3,002.19	8	\$	32,948.19
North Valley	1	70	\$	2,527.13	8	\$	30,476.73
Riverside	1	111	\$	4,141.75	8	\$	48,461.83
Sunland Park	1	73	\$	2,979.41	8	\$	32,126.85
Sunrise	1	86	\$	3,602.52	8	\$	37,940.60
Santa Teresa	1	95	\$	3,302.89	8	\$	41,234.49
Vado	1	97	\$	3,202.55	8	\$	41,932.71
Yucca Heights	1	97	\$	2,444.07	8	\$	41,174.23
Grants		DISTRICT TOTALS:	\$	10,708.19		\$	119,511.99
Cubero	1	58	\$	2,911.32	10	\$	31,859.12
Mesa View	1	62	\$	2,984.89	10	\$	33,929.09
Milan	1	51	\$	2,609.69	10	\$	28,063.79
Mount Taylor	1	47	\$	2,202.29	10	\$	25,659.99
Hagerman		DISTRICT TOTALS:	\$	2,821.38		\$	42,400.01
Hagerman	1	61	\$	2,821.38	13	\$	42,400.01
Hobbs		DISTRICT TOTALS:	\$	20,809.75		\$	149,078.45
Edison	2	39	\$	4,060.37	10	\$	23,525.27
Jefferson	1	75	\$	4,315.72	10	\$	41,748.22
Murray	1	52	\$	4,208.03	10	\$	30,161.23
Southern Heights	1	52	\$	4,042.49	10	\$	29,995.69
Will Rogers	2	39	\$	4,183.14	10	\$	23,648.04
Jemez, Mountain		DISTRICT TOTALS:	\$	1,578.92		\$	17,500.21
Gallina	1	14	\$	684.77	11	\$	8,370.91
Lybrook	1	15	\$	894.15	11	\$	9,129.30

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: 033-000-1 819-0061-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27198.0000.43202 \$47,959

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27198 K3 Plus 4&5 Pilot	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School		\$25,611	\$25,611	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,560	\$3,560	\$5,120	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$944	\$512	\$1,456	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,926	\$1,588	\$3,514	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$691	\$371	\$1,062	
27198 K3 Plus 4&5 Pilot	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,986	\$1,200	\$4,186	
27198 K3 Plus 4&5 Pilot	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$617	\$617	
27198 K3 Plus 4&5 Pilot	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$33,050	\$14,500	\$47,550	
Sub Total						\$47,959		
Indirect Cost								
DOC. TOTAL						\$47,959		

Justification:

budget for K4&5 June 2019

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	6/6/2019 1:22:10 PM
TJ Parks	Superintendent	6/6/2019 1:22:46 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

KAREN TRUJILLO, Ph.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

May 16, 2019

MEMORANDUM

TO: Superintendents and Charter School Administrators
FROM: Adán Delgado, Deputy Secretary 
RE: K-3 Plus 4&5 PILOT Program

The Public Education Department (PED) has reviewed and approved the FY19 June application for the K-3 Plus 4&5 PILOT extended school year program. The initial awarded amount is based on projected enrollment, previous years' enrollment trends, and available funding.

The K-3 Plus 4&5 PILOT program provides funding for additional educational time for students in kindergarten through third grade with at least 25 instructional days, beginning up to two months earlier than the regular school year. If services as required by the Individual Education Plan (IEP) exceed the available funding from the K-3 Plus 4&5 PILOT award, then the district's special education federal budget should be used as a funding source to meet the IEP's requirements. It is important to note that school districts must meet the Maintenance of Effort (MOE) requirements at 34 CFR § 300.203, of the Individuals with Disabilities Education Act (IDEA) regulations. The expenditure levels for special education and related services must be maintained or must exceed the previous year, unless a district has allowable exceptions under 34 CFR § 300.204. School districts can only use IDEA funds for the excess cost of providing special education and related services for students with disabilities.

Funding under this award must be used as specified by legislation. All expenditures must be in accordance with fiscal regulations and the approved application through the Literacy and Early Childhood Bureau of the Public Education Department. Any budgetary items within the K-3 Plus 4&5 PILOT District/Charter application, considered unallowable, will not be funded or reimbursed. All expenses designed to encourage student attendance in the program must have an instructional focus in order to be eligible for reimbursement.

Final funding will be based on the number of students in attendance on the snapshot attendance day July 17th, 2019.

K-3 Plus 4&5 PILOT Program
May 16, 2019
Page 2 of 2

In order to budget these funds, please submit an electronic FY19 Budget Adjustment Request (BAR) through the Operating Business Management System (OBMS) for no later than **June 1, 2019**. Use **Fund Code 27198 and Revenue Code 43202**. The flow-through BAR process is located on the PED website at: <http://ped.state.nm.us/PED/Fiscal/GrantsMgmtIndex.html>.

These funds are provided on a reimbursement basis only using OBMS Requests for Reimbursement (RfR) and must be accompanied by an expenditure report with documentation supporting the claim. The FY19 K-3 Plus 4&5 PILOT award must be expended by **June 30, 2019**. Carryover is not allowed. **All RfRs must be submitted on or before July 8, 2019**. LEAs awarded funding for June programming **MUST submit an RfR by this deadline**.

The enclosed award table indicates the School's approved FY19 state appropriation for K-3 Plus 4&5 PILOT. The award table can also be located at the ASD website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/awards-and-carryover/>.

If you have questions regarding your K-3 Plus 4&5 PILOT award, please contact Severo Martinez, Literacy Bureau Director, at (505) 827-6567 or Severo.Martinez@state.nm.us. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at (505) 827-3848 or Susan.Lucero@state.nm.us.

AD/GW/sm/mr/sl

Enc: (1)

cc: Gwen Warniment, Deputy Secretary

NM Public Education Department

K-3 PLUS 4&5 PILOT PROGRAM

	Loma Linda	1	26	\$	1,211.44	8	\$	11,592.72
	Mesquite	2	0	\$	696.37	8	\$	696.37
	North Valley	1	28	\$	769.28	8	\$	11,949.12
	Riverside	1	38	\$	993.65	8	\$	16,166.29
	Sunland Park	1	24	\$	766.62	8	\$	10,349.34
	Sunrise	1	42	\$	1,640.03	8	\$	18,409.79
	Santa Teresa	1	40	\$	1,084.30	8	\$	17,055.50
	Vado	1	31	\$	981.36	8	\$	13,359.04
	Yucca Heights	1	38	\$	1,038.46	8	\$	16,211.10
Grants	DISTRICT TOTALS:		123	\$	6,135.75		\$	67,525.05
	Cubero	1	24	\$	1,178.50	10	\$	13,156.90
	Mesa View	1	39	\$	1,966.02	10	\$	21,430.92
	Milan	1	30	\$	1,368.22	10	\$	16,341.22
	Mount Taylor	1	30	\$	1,623.01	10	\$	16,596.01
Hagerman	DISTRICT TOTALS:		25	\$	1,017.37		\$	17,238.12
	Hagerman	1	25	\$	1,017.37	13	\$	17,238.12
Hobbs	DISTRICT TOTALS:		89	\$	3,539.21		\$	47,959.11
	Edison	2	15	\$	721.15	10	\$	8,207.65
	Jefferson	2	0	\$	717.83	10	\$	717.83
	Murray	1	30	\$	641.22	10	\$	15,614.22
	Southern Heights	1	30	\$	717.83	10	\$	15,690.83
	Will Rogers	2	14	\$	741.18	10	\$	7,728.58
Jemez Mountain	DISTRICT TOTALS:		21	\$	1,171.89		\$	12,701.10
	Gallina	1	11	\$	813.20	11	\$	6,852.31
	Lybrook	1	10	\$	358.69	11	\$	5,848.79
Jemez Valley	DISTRICT TOTALS:		29	\$	906.23		\$	21,918.34
	Jemez Valley	1	15	\$	433.27	15	\$	11,663.02
	San Diego Riverside	1	14	\$	472.96	14	\$	10,255.32
La Promesa	DISTRICT TOTALS:		96	\$	3,708.80		\$	27,665.60

NM Public Education Department

K-3 PLUS 4&5 PILOT PROGRAM

Cesar Chavez	1	40	\$ 1,485.41	7	\$ 15,460.21
Chaparral	1	40	\$ 1,485.41	7	\$ 15,460.21
EJ Martinez	1	40	\$ 1,485.41	7	\$ 15,460.21
El Camino Real Acad	1	40	\$ 1,468.09	7	\$ 15,442.89
Francis X Nava	1	30	\$ 1,411.05	7	\$ 11,892.15
Gonzales	1	30	\$ 1,281.92	7	\$ 11,763.02
Nina Otero	1	40	\$ 1,703.60	7	\$ 15,678.40
Ramirez Thomas	1	40	\$ 1,380.04	7	\$ 15,354.84
Salazar	1	40	\$ 921.18	7	\$ 14,895.98
Sweeny	1	40	\$ 1,333.38	7	\$ 15,308.18
Taos Municipal	DISTRICT TOTALS:	32	\$ 1,077.84		\$ 15,451.92
		32	\$ 1,077.84	9	\$ 15,451.92
Wagon Mound	DISTRICT TOTALS:	12	\$ 491.05		\$ 6,480.25
		12	\$ 491.05	10	\$ 6,480.25

Tier 1 or Tier 2: Designates the status of funding relative to the Tier system as per PED announcement 5/2/2019

Number of students: Number of students the school, district or charter school projected in their respective applications

Funding 4/5 PD: The salary projections for the Professional Development day preceding the first day of K-3 plus 4&5 PILOT.

Days in June: Number of K-3 plus program days in June submitted by districts/charter schools.

District Total JUNE Funding: The funded amount for the K-3 plus 4&5 PILOT program. (Calculated by multiplying the number of 4&5 students by the number of days in June by the daily unit value of \$49.91)

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

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

Doc. ID: 033-000-1819-0059-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$15,144	(\$15,000)	\$144	
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$15,000	(\$13,000)	\$2,000	
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$2,400	(\$2,400)		
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$30,444	(\$29,310)	\$1,134	
24119 21st Century Community Learning Centers 2008- 2014	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$9,600	(\$7,500)	\$2,100	
24119 21st Century Community Learning Centers 2008- 2014	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$24,638	(\$20,000)	\$4,638	

24119 21st Century Communit y Learning Centers 2008- 2014	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$71,710	(\$36,000)	\$35,710	
24119 21st Century Communit y Learning Centers 2008- 2014	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$311,496	\$137,210	\$448,706	
Sub Total						\$13,000		
Indirect Cost						(\$13,000)		
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	6/6/2019 9:36:24 AM
TJ Parks	Superintendent	6/6/2019 9:37:00 AM

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

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

Doc. ID: 033-000-1819-0062-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31600.0000.41113 \$1,072,081

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$7,562,239	\$1,072,081	\$8,634,320	
Sub Total						\$1,072,081		
Indirect Cost								
DOC. TOTAL						\$1,072,081		

Justification:

increase budget per actual receipts from July-May

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Kerri Gray	Business Manager	6/6/2019 1:52:44 PM
TJ Parks	Superintendent	6/6/2019 1:53:22 PM

Hobbs, NM

Fund Trunc O	Monthly Activity	2018-19	FYTD Activity	2018-19
Date	Src	Sub	Batch	Vendor Name/Ref
31600R0000 4				2,729,478.78
07/10/18	CR	HB10		2
07/10/18	CR	HB10A		2
07/10/18	CR	HB10		2
08/07/18	CR	HB7		2
09/30/18	JE	kg11918		6
10/31/18	CR	H31		2
11/27/18	CR	HB27		2
12/31/18	CR	HB31		2
01/11/19	CR	HB33		2
01/11/19	CR	HB33		2
01/11/19	CR	HB33		2
02/20/19	CR	HB33		2
03/18/19	CR	HB18		2
04/12/19	CR	HB33		2
05/08/19	CR	HB33		2

PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
2	LFA COUNTY TREASURER OIL & GAS		07/10/18			106,707.38
2	LFA COUNTY TREASURER OIL & GAS		07/10/18			-213,415.77
2	LFA COUNTY TREASURER OIL & GAS		07/10/18			-106,707.38
2	LFA COUNTY TREASURER OIL & GAS		08/07/18			-213,415.77
2	LFA COUNTY TREASURER OIL & GAS		08/07/18			-225,061.14
6	move revenue into correct acco		11/09/18			-249,710.88
2	LFA COUNTY TREASURER OIL AND G		10/31/18			-213,409.18
2	LFA COUNTY TREASURER OIL AND G		11/27/18			-192,295.98
2	Oil and Gas Taxes		01/02/19			-308,310.42
2	HB33 OIL AND GAS TAXES		01/11/19			-308,310.42
2	LFA COUNTY TREASURER OIL AND G		01/11/19			-212,465.77
2	HB33 OIL & GAS TAXES		01/11/19			-571,248.53
2	LFA COUNTY TREASURER OIL & GAS		02/20/19			-571,248.53
2	LFA COUNTY TREASURER OIL & GAS		03/18/19			-213,349.78
2	OIL AND GAS TAXES		04/12/19			-188,724.85
2	LFA COUNTY TREASURER OIL AND G		05/08/19			-167,629.47
2	LFA COUNTY TREASURER OIL AND G		05/08/19			-186,322.78

1,657,398.00 Budgeted

2,729,478.78 Receipts

31600R0000 4 2,729,478.78

31600R0000 4 2,729,478.78

31600R0000 4 2,729,478.78

31600R0000 4 2,729,478.78

31600R0000 4 2,729,478.78

Grand Revenue 2,729,478.78

Journal Entries

Unreceived \$1,164.68

more than original budgeted

Total for Cash Receipts

-2,479,767.90

June 2018-19 2018-19
Fund FFunc 0 Monthly Activity FYTD Activity

Date Src Sub Batch Vendor Name/Ref

PO#/Line# Description

Total for Journal Entries

Grand Total

Inv#/Desc2

Inv Date

Chk#/Rec#

Check Date

Amount

Revenues:	1,657,398.00	Budgeted	2,729,478.78	Receipts	-1,072,080.78	Unreceived	\$ 164.68													
Expenses:	0.00	Budgeted		Spent	0.00	PAID	0.00													

Number of Accounts: 1

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

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

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

Doc. ID: 033-000-1819-0063-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31701.0000.41113 \$536,037

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$955,832	\$536,037	\$1,491,869	
Sub Total						\$536,037		
Indirect Cost								
DOC. TOTAL						\$536,037		

Justification:

increase budget per actual receipts for oil and gas

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	6/6/2019 2:06:38 PM
TJ Parks	Superintendent	6/6/2019 2:07:09 PM

June 2018-19 2018-19
Fund FFunc 0 Monthly Activity FYTD Activity

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
Grand Totals Account Summary:											
						Grand Total					
Revenues:	828,699.00	Budgeted	1,364,735.87	Receipts							
Expenses:	0.00	Budgeted	0.00	Spent							
						-536,036.87 Unreceived					\$ 164.68
						0.00 left					\$ 0.00
								0.00	Open Po		0.00 Unencumbered
											-231,562.60
											-1,364,735.87

Number of Accounts: 1

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

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	322.78	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.61	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	549.41	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.81	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.09	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	212.77	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,609.59	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	189.07	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13.12	05/02/2019	76303	R	AFFILIATED FOODS INC	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.35	05/02/2019	76304	R	AIRGAS USA, LLC	CYLINDER RENTAL: CORONADO	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	431.91	05/02/2019	76305	R	ANDERSON'S	PROM SUPPLIES	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	904.09	05/02/2019	76306	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER CHOIR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.23	05/02/2019	76306	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER BAND	
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	55,343.07	05/02/2019	76307	S	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	406.76	05/02/2019	76308	R	BEN E KEITH FOODS	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	05/02/2019	76309	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.44	05/02/2019	76309	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.28	05/02/2019	76309	R	BIMBO BAKERIES USA I	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	314.80	05/02/2019	76310	R	COCA COLA BOTTLING C	SNACK BAR	
23000	1000	56118	ACTIVITY/INSTRUCTION	319.31	05/02/2019	76310	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	373.28	05/02/2019	76310	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	412.63	05/02/2019	76310	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	118.05	05/02/2019	76311	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	571.91	05/02/2019	76312	R	DEMCO	Signage - To improve collection usage by students and instructional staff. For Highland Middle School Library.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/02/2019	76313	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	349.00	05/02/2019	76314	R	DYNAMIC MARCHING, LL	MARCHING BAND ESSENTIAL VIDEOS - RUSTY CROWE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	716.26	05/02/2019	76315	R	FRITO LAY INC	HHS CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	452.68	05/02/2019	76315	R	FRITO LAY INC	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	681.00	05/02/2019	76316	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	437.68	05/02/2019	76317	R	GUTIERREZ, AMANDA	REIMBURSEMENT: Supplies
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	4,260.06	05/02/2019	76318	R	H M RAMIREZ BUS CO	ATHLETIC TRANSPORTATION: MARCH
23000	1000	56118	ACTIVITY/INSTRUCTION	54.00	05/02/2019	76319	R	HMS NUTRITIONAL SERV	CATERING EXP: STAFF
			/SUPPLIES/MATERIALS						ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION	203.80	05/02/2019	76320	S	HMS NUTRITIONAL SERV	Used PO #9121900223 for supplies for an activity expense in error. Activity is repaying HMS Nutritional Services. **RECEIPT TO FOOD SERVICES ACCT: 21000 E 3100 56116 0000 912 0000 30100 00000
			/SUPPLIES/MATERIALS						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	1,600.71	05/02/2019	76321	R	HMS OPERATIONAL	REIMBURSE OPERATIONAL FOR WAREHOUSE PURCHASES NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION/OTHER CONTRACT SERVICES	1,198.42	05/02/2019	76322	S	HMS OPERATIONAL	April 2019 Central Printing
23000	1000	56118	ACTIVITY/INSTRUCTION	778.79	05/02/2019	76323	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	749.20	05/02/2019	76323	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,072.33	05/02/2019	76323	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	902.85	05/02/2019	76323	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	847.87	05/02/2019	76324	R	MILLS, MICHELLE	REIMBURSEMENT: VARIOUS PROM SUPPLIES PAID BY EMPLOYEE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	203.80	05/02/2019	76325	S	MOORE, SONYA	Replenish Petty Cash: NUTRITIONAL - ACTIVITY ACCT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/02/2019	76326	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	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	05/02/2019	76326	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	5.24	05/02/2019	76327	R	NASCO	ART SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.93	05/02/2019	76327	R	NASCO	Nasco/Supplies/Creative Technology/ Fisher
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.48	05/02/2019	76327	R	NASCO	Nasco/Supplies/Creative Technology/ Fisher
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.88	05/02/2019	76328	R	OFFICEWISE FURNITURE	Order supplies for Nutritional Services
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.06	05/02/2019	76329	R	QUILL CORP	Chapstick and Hand Sanitizer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.94	05/02/2019	76329	R	QUILL CORP	Chapstick and Hand Sanitizer
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.31	05/02/2019	76330	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	583.43	05/02/2019	76330	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	98.74	05/02/2019	76330	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	719.60	05/02/2019	76330	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	737.38	05/02/2019	76331	R	TIA JUANA'S GRILLE	Lunch for Administrative Assistants: HOBBS SCHOOLS HOBBS LOCATION
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	9,372.00	05/02/2019	76332	R	TROXELL COMMUNICATIO	SUPPLIES/EQUIPMENT: Devon Grant
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	329.00	05/02/2019	76332	R	TROXELL COMMUNICATIO	SUPPLIES/EQUIPMENT: Devon Grant
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	253.34	05/02/2019	76333	R	UNITED SUPERMARKETS	Spring Dance concession incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,499.85	05/02/2019	76333	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR SENIOR GRADUATION BREAKFAST - JASON PARRISH/DALEEN EVELO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.97	05/02/2019	76333	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR FLOWERS FOR HOMECOMING - CHLOE FOUTS
23000	1000	56118	ACTIVITY/INSTRUCTION	255.40	05/02/2019	76333	R	UNITED SUPERMARKETS	Color Run

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	415.95	05/02/2019	76333	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS
			/SUPPLIES/MATERIALS						(CULINARY, MELANIE BRECKEL)
23000	1000	56118	ACTIVITY/INSTRUCTION	51.66	05/02/2019	76334	R	UNITED SUPERMARKETS	FLOWERS FOR HOMECOMING -
			/SUPPLIES/MATERIALS						CHLOE FOUTS
23000	1000	56118	ACTIVITY/INSTRUCTION	570.00	05/07/2019	76335	S	EAGLE 7 THEATRES	**CHECK PACKET** To cover
			/SUPPLIES/MATERIALS						the cost for the Field trip
									to the movies for students
									who have met their AR Goal.
23000	1000	56118	ACTIVITY/INSTRUCTION	928.47	05/09/2019	76336	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	124.27	05/09/2019	76336	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	321.63	05/09/2019	76337	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	05/09/2019	76337	R	B & G TRANSPORTATION	Field Trip Transportation for
			/SUPPLIES/MATERIALS						the Year
23000	1000	56118	ACTIVITY/INSTRUCTION	86.50	05/09/2019	76337	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	05/09/2019	76337	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	05/09/2019	76337	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	720.35	05/09/2019	76337	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.00	05/09/2019	76338	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION	14,295.96	05/09/2019	76339	R	CES	New Convection Steamer
			/FIXED ASSETS OVER						
			\$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	373.28	05/09/2019	76340	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,774.80	05/09/2019	76341	R	THE CREATIVE COMPANY	Library books - Direct from
			/SUPPLIES/MATERIALS						the publisher. Please provide
									free processing per specs on
									file. Beginning barcode #:
									260013650 for College Lane
									Library. Contact person, Lisa
									Kemp at 575-433-1105 or

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									KempL@hobbsschools.net.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	PIZZA FOR KINDERGARTEN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	05/09/2019	76342	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	210.00	05/09/2019	76343	S	EAGLE 7 THEATRES	**CHECK PACKET** STUDENT MOVIE TRIP 5/23/19 MURRAY ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	929.00	05/09/2019	76344	R	EASTERN NEW MEXICO U	ENMU DRAMA FESTIVAL REGISTRATIONS AND TSHIRTS: HOBBS HIGH SCHOOL/S RICKMAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,009.00	05/09/2019	76345	R	GREAT AMERICAN OPPOR	HEIZER CHOIR FUNDRAISER ACCT #DZ 988597
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.40	05/09/2019	76346	R	H2O TO GO	H2O-LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	824.56	05/09/2019	76347	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	225.00	05/09/2019	76348	R	MUY PIZZA LLC	ATHLETICS / Food for track meet for April 9, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,289.00	05/09/2019	76349	R	MYSERVICE SOLUTIONS,	iPad Air 2, 54 GB(Wi-Fi) Warranty for iPad 2-yr. Fisher/Devon Grant Fund
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	29.60	05/09/2019	76350	R	NASCO	ART-DAVIS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	81.48	05/09/2019	76351	R	OTC BRANDS, INC.	Kindergarten Backdrop for end of year program
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.95	05/09/2019	76352	R	POSITIVE PROMOTIONS	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	246.36	05/09/2019	76352	R	POSITIVE PROMOTIONS	SUPPLIES: Teacher Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	332.60	05/09/2019	76353	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	154.50	05/09/2019	76354	R	SENMMEA	REGISTRATION: HEIZER CHOIR-8TH GR
23000	1000	57332	ACTIVITY/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	285.00	05/09/2019	76355	R	TROXELL COMMUNICATIO	SUPPLIES: DEVON GRANT
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,878.72	05/13/2019	76356	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	591.58	05/15/2019	76357	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.15	05/15/2019	76357	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	441.56	05/15/2019	76357	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.15	05/15/2019	76357	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	6.36	05/15/2019	76358	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	350.00	05/15/2019	76359	R	CITY OF HOBBS	AR PARTY FOR STUDENTS AT THE
			/SUPPLIES/MATERIALS						CORE: MURRAY ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	05/15/2019	76359	R	CITY OF HOBBS	CORONADO SWIM DAY AT CORE:
			/SUPPLIES/MATERIALS						5/14
23000	1000	56118	ACTIVITY/INSTRUCTION	325.89	05/15/2019	76360	R	COAST TO COAST COMPU	LANYARDS & BADGES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	719.78	05/15/2019	76360	R	COAST TO COAST COMPU	LANYARDS & BADGES: DUPL
			/SUPPLIES/MATERIALS						SHIPMENT **NICK APPLYING
									\$100.00 CREDIT TO OUR ACCOUNT
									AGAINST THIS INVOICE -
									ADVISED TO "SHORT PAY"
23000	1000	56118	ACTIVITY/INSTRUCTION	377.76	05/15/2019	76361	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	05/15/2019	76362	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,295.00	05/15/2019	76363	R	EMBROIDERY PLUS	Embroidery Plus/Planners 2020/2019
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	05/15/2019	76364	R	HMS NUTRITIONAL SERV	Catering: Spring Fling.
			/SUPPLIES/MATERIALS						
23000	0000	99999	ACTIVITY/REVENUE/BALANCE	1,797.33	05/15/2019	76365	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
			SHEET/OPERATING						
			CASH ACCOUNT						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	05/15/2019	76366	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2018-19 School Year
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	141.48	05/15/2019	76367	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.48	05/15/2019	76367	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	168.00	05/15/2019	76368	R	INSPIRE ATTIRE	lobo/student of the month shirts
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	481.88	05/15/2019	76369	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	935.75	05/15/2019	76369	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	993.03	05/15/2019	76369	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/15/2019	76370	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	127.50	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	05/15/2019	76370	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.75	05/15/2019	76371	R	NEW MEXICO JUNIOR CO	Encumbered PO for Heizer MS, Creative Tech Dept, NMJC, newsletters for 2018-19 school year, Total \$550
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	98.41	05/15/2019	76372	R	PLAYSCRIPTS, INC	SCRIPTS FOR THEATRE - SUMMER RICKMAN
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.50	05/15/2019	76373	R	POSITIVE PROMOTIONS	Teacher Appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	218.70	05/15/2019	76374	R	PURCOLOUR	Color Powder for the Color Run
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	788.12	05/15/2019	76375	R	ROSAS CAFE & TORTILL	TEACHER'S LUNCHEON: HFHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	344.45	05/15/2019	76376	R	TEAM EXPRESS DISTRIB	Baseball Shoes Quote # QU0041440-1
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	05/15/2019	76376	R	TEAM EXPRESS DISTRIB	Baseball Shoes Quote # QU0041440-1
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	05/15/2019	76376	R	TEAM EXPRESS DISTRIB	Baseball Shoes Quote # QU0041440-1
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,152.50	05/15/2019	76377	R	TEE'S TREATS BAKERY	Teacher Appreciation Luncheon
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	05/15/2019	76378	R	WHITE, CLARK	HEIZER BB VS MESA ON 12/3/18
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	140.15	05/15/2019	76379	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/22/2019	76380	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	4,463.52	05/22/2019	76381	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,361.62	05/22/2019	76382	S	HOLLIE INC	**CHECK PACKET** End of year meeting 5/22/19
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	175.78	05/23/2019	76383	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	69.99	05/23/2019	76383	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	124.35	05/23/2019	76383	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.71	05/23/2019	76384	R	AIRGAS USA, LLC	deliver to Office: Rosa Martinez
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3.50	05/23/2019	76385	R	ALL AMERICAN CLEANER N. SERVICES	DRY CLEANING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	5.53	05/23/2019	76385	R	ALL AMERICAN CLEANER N. SERVICES	DRY CLEANING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	12.24	05/23/2019	76385	R	ALL AMERICAN CLEANER N. SERVICES	DRY CLEANING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	8.95	05/23/2019	76385	R	ALL AMERICAN CLEANER N. SERVICES	DRY CLEANING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	12.24	05/23/2019	76385	R	ALL AMERICAN CLEANER N. SERVICES	DRY CLEANING
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.60	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.15	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	12.24	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.15	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.15	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	18.15	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7.24	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.86	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10.86	05/23/2019	76385	R	ALL AMERICAN CLEANER	N. SERVICES DRY CLEANING
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	884.51	05/23/2019	76386	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	17,528.35	05/23/2019	76386	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/23/2019	76386	R	B & G TRANSPORTATION	CORONADO TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	259.49	05/23/2019	76386	R	B & G TRANSPORTATION	Field Trip Transportation for the Year
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/23/2019	76386	R	B & G TRANSPORTATION	Student Transportation
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/23/2019	76387	R	B & G TRANSPORTATION	ENCUMBER END OF YEAR BUSING
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	167.50	05/23/2019	76388	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	05/23/2019	76389	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.82	05/23/2019	76390	R	CDW GOVERNMENT INC	Targus USB Numeric Keypad with 2-port Hub, Dell - High Yield - magenta, Dell - High Yield - cyan, Dell - High Yield - yellow,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	502.22	05/23/2019	76390	R	CDW GOVERNMENT INC	Targus USB Numeric Keypad with 2-port Hub, Dell - High Yield - magenta, Dell - High Yield - cyan, Dell - High Yield - yellow,
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	488.96	05/23/2019	76390	R	CDW GOVERNMENT INC	Targus USB Numeric Keypad with 2-port Hub, Dell - High Yield - magenta, Dell - High Yield - cyan, Dell - High Yield - yellow,
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	488.96	05/23/2019	76390	R	CDW GOVERNMENT INC	Targus USB Numeric Keypad with 2-port Hub, Dell - High Yield - magenta, Dell - High Yield - cyan, Dell - High Yield - yellow,
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	05/23/2019	76391	R	CITY OF HOBBS	THE CORE - End of the year swimming party
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	700.00	05/23/2019	76391	R	CITY OF HOBBS	CORE SPLASH RENTAL/PARTY: S HEIGHTS 5/16
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	05/23/2019	76391	R	CITY OF HOBBS	CORE PRIVATE SPLASH/FACILITY RENTAL: BTW 5/17
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	05/23/2019	76391	R	CITY OF HOBBS	CORE Swimming Party: JEFFERSON 5/17
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	350.00	05/23/2019	76391	R	CITY OF HOBBS	Core end of year party: PRIVATE SPLASH/COLLEGE LANE 5/15
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.72	05/23/2019	76392	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	05/23/2019	76393	R	DJ KING'S ENTERTAINM	DJ EXPENSE: HOUSTON BAND END OF THE YEAR AWARDS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	240.00	05/23/2019	76394	R	HMS NUTRITIONAL SERV	STAFF BREAKFAST CATERING EXP
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	198.96	05/23/2019	76395	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	310.29	05/23/2019	76396	R	JW PEPPER & SON INC	CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	416.25	05/23/2019	76396	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	6.75	05/23/2019	76396	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	638.29	05/23/2019	76397	R	KENDALL'S KOUNTRY ME	Heizer MS Renaissance Dept
			/SUPPLIES/MATERIALS						for Teacher's Choice Picnic
23000	1000	56118	ACTIVITY/INSTRUCTION	625.76	05/23/2019	76398	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	913.61	05/23/2019	76398	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	165.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.75	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	05/23/2019	76399	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	14.37	05/23/2019	76400	R	NASCO	Nasco/Supplies/Creative Technology/ Fisher
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	787.02	05/23/2019	76401	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.56	05/23/2019	76402	S	THOMAS, LATOSHIA	REIMBURSEMENT: SUPPLIES FOR EOY PICNIC
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,457.79	05/23/2019	76403	R	WALSWORTH PUBLISHING	HIGHLAND YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	524.23	05/29/2019	76404	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	204.10	05/29/2019	76404	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,517.61	05/29/2019	76405	R	B & G TRANSPORTATION	transportation for 4th grade field trip to Science spectrum in Lubbock TX.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	05/29/2019	76405	R	B & G TRANSPORTATION	bus travel to splash pads at Mills Elementary for second grade trip. may 16, 2019.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	05/29/2019	76405	R	B & G TRANSPORTATION	Bus travel for first grade trip to public library. STONE
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: COR TO CITY PARK SPLASH PAD
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	05/29/2019	76405	R	B & G TRANSPORTATION	Bus travel to splash pads at Mills elementary for kindergarten trip: STONE may 17, 2019.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	05/29/2019	76405	R	B & G TRANSPORTATION	Bus travel to splash pads at mills elementary for first grade trip: STONE may 21, 2019.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	321.63	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	333.81	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,542.39	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	160.82	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	241.23	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	241.23	05/29/2019	76405	R	B & G TRANSPORTATION	TRANSPORTATION: MILLS
23000	1000	55817	ACTIVITY/INSTRUCTION	160.82	05/29/2019	76406	R	B & G TRANSPORTATION	TRANSPORTATION: COR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/STUDENT TRAVEL						KINDERGARTEN TO MILLS ELEM
23000	1000	55817	ACTIVITY/INSTRUCTION	80.41	05/29/2019	76406	R	B & G TRANSPORTATION	TRANSPORTATION: MURRAY
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,567.76	05/29/2019	76407	R	BALFOUR YEARBOOKS	Encumber \$2000.00 for payment of yearbooks/Medrano
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,357.09	05/29/2019	76408	R	BANK OF AMERICA - P	Track Meals for Season
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	2,301.78	05/29/2019	76408	R	BANK OF AMERICA - P	Cheer State Competition 3/28 thru 3/30 2 nights
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	373.13	05/29/2019	76408	R	BANK OF AMERICA - P	Golf Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,537.85	05/29/2019	76408	R	BANK OF AMERICA - P	Softball Meals for Varsity & JV
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	291.79	05/29/2019	76408	R	BANK OF AMERICA - P	Baseball Additional Meals for 4/2 Artesia
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	906.37	05/29/2019	76408	R	BANK OF AMERICA - P	Baseball Meals for Varsity, JV and C-Team
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	499.69	05/29/2019	76408	R	BANK OF AMERICA - P	Encumber PO for Heizer MS for April 13th, Stemtastic Discovery Ed Parent/Student Program event, Total \$500
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	449.02	05/29/2019	76408	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR PROM SUPPLIES - MICHELLE MILLS
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	139.60	05/29/2019	76408	R	BANK OF AMERICA - P	To purchase items for catering events. Items that need to be purchased glasses and other items that maybe necessary.
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,464.93	05/29/2019	76408	R	BANK OF AMERICA - P	Cheer State Basketball Lodging
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	322.58	05/29/2019	76408	R	BANK OF AMERICA - P	Tennis Meals for Season Including State
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,709.12	05/29/2019	76408	R	BANK OF AMERICA - P	Softball Lodging
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	344.94	05/29/2019	76408	R	BANK OF AMERICA - P	Tennis days inn 3/28
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	191.32	05/29/2019	76408	R	BANK OF AMERICA - P	Tennis days inn 3/28
23000	1000	56118	ACTIVITY/INSTRUCTION	4.77	05/29/2019	76409	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	21.60	05/29/2019	76409	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.28	05/29/2019	76409	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,110.00	05/29/2019	76410	R	BSN SPORTS INC	FOOTALL-LYNSKEY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	251.84	05/29/2019	76411	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	383.39	05/29/2019	76411	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.13	05/29/2019	76412	R	DCT ENTERPRISES OF N HOME EC / pizza for students	for meeting NEED FOR MAY 9TH
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	05/29/2019	76413	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.63	05/29/2019	76414	S	FURR'S FRESH BUFFET	5/11 Hobbs Tennis Team did not leave the Tip Due to Cashier Error. SERVER: AMANDA Date: 05/11 Time: 1:22 pm TIP WAS REFUNDED TO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								TENNIS COACH INSTEAD OF BEING GIVEN TO THE SERVER MENTIONED. THIS CHECK IS FOR THE TIP.	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,770.00	05/29/2019	76415	R	GARCIA, MICKEY	MURRAY ELEM PLAYDAY SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	205.35	05/29/2019	76416	R	GRIND GRAPHICS	Patriot Boys and Girls Shirts for Awards Assembly
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,464.20	05/29/2019	76416	R	GRIND GRAPHICS	Students shirts for health and fitness day
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	1,729.45	05/29/2019	76417	R	H M RAMIREZ BUS CO	TRANSPORTATION: APRIL, MAY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.00	05/29/2019	76418	R	HMS NUTRITIONAL SERV	PO for Heizer MS for Renaissance program from Nutritional Svs, Total \$110
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.00	05/29/2019	76418	R	HMS NUTRITIONAL SERV	CATERING FROM N. SERVICES
23000	0000	99999	ACTIVITY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	1,416.62	05/29/2019	76419	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	05/29/2019	76420	R	INSPIRE ATTIRE	To cover the cost of play day t-shirts for the staff
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.50	05/29/2019	76421	R	JW PEPPER & SON INC	PO for Heizer MS Choir Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4.40	05/29/2019	76421	R	JW PEPPER & SON INC	PO for Heizer MS Choir Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.30	05/29/2019	76421	R	JW PEPPER & SON INC	PO for Heizer MS Choir Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	27.95	05/29/2019	76421	R	JW PEPPER & SON INC	PO for Heizer MS Choir Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	593.50	05/29/2019	76422	R	KENDALL'S KOUNTRY ME	Parent/Student Appreciation Luncheon May 8, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	997.89	05/29/2019	76423	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.40	05/29/2019	76423	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-36.69	05/29/2019	76423	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	710.35	05/29/2019	76424	R	M & N INTERNATIONAL,	Table Cloths for Banquets
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	751.37	05/29/2019	76425	R	OFFICEWISE FURNITURE	Last Order of office Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	52.74	05/29/2019	76426	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.84	05/29/2019	76426	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	297.36	05/29/2019	76427	R	RANDALL, PAMELA	ADDITINAL FAVORS/GIFTS PER PO# 0661900143 (ORIGINAL PO WASN'T RCV'D BY POSITIVIE PROMOTIONS, SUBBED PRODUCT)
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	590.00	05/29/2019	76428	R	SCIENCE SPECTRUM	4th grade Science Spectrum Trip
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	269.00	05/29/2019	76429	R	SIMPLY DESIGN STUDIO	ENCUMBER FUNDS PROM KEYCHAINS - MICHELLE MILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	05/29/2019	76429	R	SIMPLY DESIGN STUDIO	ENCUMBER FUNDS FOR PROM TICKETS/INVITATIONS - MICHELLE MILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	353.15	05/29/2019	76430	R	STAPLES CREDIT PLAN	GRADUATION DVDS AND SLEEVES
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	94.18	05/02/2019	30380	R	ACOSTA, JESSICA	STUDENT MEAL REFUND FOR ESMERALDA ACOSTA, JAZMINE ACOSTA, MARISOL ACOSTA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,170.87	05/02/2019	30381	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/02/2019	30381	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	31.32	05/02/2019	30381	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,300.28	05/02/2019	30381	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	0.00	05/02/2019	30381	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/02/2019	30381	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	866.40	05/02/2019	30382	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	562.80	05/02/2019	30382	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,273.68	05/02/2019	30382	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	1,057.93	05/02/2019	30383	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	299.32	05/02/2019	30383	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,500.00	05/02/2019	30384	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	2,975.00	05/02/2019	30385	S	CES	FOOD HANDLER WEBSITE FEES 2018-19
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,388.90	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	628.66	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,590.28	05/02/2019	30386	R	COCA COLA BOTTLING C	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	3,346.96	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,533.58	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,432.75	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,940.06	05/02/2019	30386	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.68	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.04	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.80	05/02/2019	30387	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.13	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.86	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	564.19	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.59	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.85	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.92	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.91	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	92.67	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.78	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.39	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	223.05	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.45	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.59	05/02/2019	30388	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	92.66	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.58	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.34	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.93	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.38	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.59	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.06	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.85	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.53	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.05	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.38	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.78	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	184.92	05/02/2019	30388	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	277.77	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.14	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.18	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	211.44	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.32	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	224.91	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.38	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.99	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.39	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.12	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	118.19	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.18	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.38	05/02/2019	30388	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	158.78	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.18	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	290.84	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.33	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	198.18	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.32	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	131.66	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.98	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.38	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.33	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.59	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	65.93	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.19	05/02/2019	30388	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	171.85	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.26	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	132.06	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.65	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.87	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	171.65	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	145.52	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	197.98	05/02/2019	30388	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	46.78	05/02/2019	30389	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	6,594.98	05/02/2019	30390	R	GRAINGER	Replacement motors for freezer doors
			OPERATIONS/NON-FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	2,856.25	05/02/2019	30391	S	HMS ACTIVITY	Correcting a deposit made in error to the wrong bank account. RECEIPT TO: 23000 R 0000 41705 0000 912 0000 30700 00000
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	54311	FOOD SERVICE/FOOD SERVICE	1,270.77	05/02/2019	30392	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/M&R						
			FURN/FIXTURE/EQUIP						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,893.00	05/02/2019	30393	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	268.70	05/02/2019	30394	R	KW FUELS INC	FUEL PURCHASES: MARCH
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,722.16	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	373.94	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,707.52	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.83	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/02/2019	30395	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			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	203.80	05/02/2019	30396	S	MOORE, SONYA	Replenish Petty Cash for PO #9121900179- NUTRITIONAL ACCT
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	05/02/2019	30397	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee CORONADO
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee MILLS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee TAYLOR
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee EDISON
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee SANGER
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee S HEIGHTS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee JEFFERSON
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee WILL ROGERS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee HEIZER
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee C LANE
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee BTW

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	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee STONE
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee HIGHLAND
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	200.00	05/02/2019	30398	R	NEW MEXICO ENVIRONME	Food Retail Permit Renewal Fee HOUSTON
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	585.00	05/02/2019	30399	R	NEW MEXICO SCHOOL NU	State Conference Registration Fees New Mexico School Nutrition Association Conference June 3-6 2019 Up to 15 People
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE SHEET/FEES-STUDENT-F OOD SERVICE	50.75	05/02/2019	30400	R	RODRIGUEZ, MAYRA	STUDENT MEAL REFUND FOR LAIZA-ARRLETT Q. ARRIAGA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,958.07	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	1,100.04	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	55.88	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,561.60	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS 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	6,981.11	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/02/2019	30401	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	30.55	05/02/2019	30402	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	05/02/2019	30402	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	05/02/2019	30403	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,688.00	05/02/2019	30403	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	2,575.56	05/02/2019	30403	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,747.73	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	47.77	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,936.99	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/09/2019	30404	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,011.60	05/09/2019	30405	R	BIMBO BAKERIES USA I	PRODUCTS 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	799.92	05/09/2019	30405	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	907.20	05/09/2019	30405	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	324.72	05/09/2019	30406	R	CENTRAL RESTAURANT P	Products for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	120.96	05/09/2019	30406	R	CENTRAL RESTAURANT P	Products for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	48.50	05/09/2019	30406	R	CENTRAL RESTAURANT P	Products for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	240.24	05/09/2019	30406	R	CENTRAL RESTAURANT P	Products for Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	47.50	05/09/2019	30407	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.44	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	171.85	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	356.16	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.38	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD	158.59	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.19	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	224.31	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	224.71	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.12	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	182.50	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	251.24	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.45	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.18	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	224.91	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.25	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.19	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.85	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.44	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.12	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.92	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.25	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.85	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.18	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	277.77	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	53.06	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.18	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.58	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.06	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.38	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	05/09/2019	30408	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	7,483.58	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	198.49	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,961.12	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	533.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/09/2019	30409	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	05/09/2019	30410	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	97.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.00	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	05/09/2019	30410	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	6,322.50	05/09/2019	30411	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						THROUGH COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	4,860.23	05/09/2019	30412	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	622.50	05/09/2019	30412	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/09/2019	30412	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD	1,553.92	05/09/2019	30413	R	SYSKO USA, INC.	EQUIPMENT FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD	-99.50	05/09/2019	30413	R	SYSKO USA, INC.	EQUIPMENT FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	3,699.87	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	478.87	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	39.43	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	11,477.94	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	05/09/2019	30413	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,116.71	05/09/2019	30413	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/09/2019	30413	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/09/2019	30413	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	105,512.65	05/13/2019	30414	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	259.20	05/15/2019	30415	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,043.28	05/15/2019	30415	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	58.33	05/15/2019	30416	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,168.43	05/15/2019	30417	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,732.03	05/15/2019	30417	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	22.00	05/15/2019	30418	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.04	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	61.92	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	55.04	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	27.52	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.80	05/15/2019	30419	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.80	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.87	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.72	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.46	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.65	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.80	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.12	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.65	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.99	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.39	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.92	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.60	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.19	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.12	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.44	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	153.28	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	485.40	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.26	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.12	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.19	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.78	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.32	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.06	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.65	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.45	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.52	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.19	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.66	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.13	05/15/2019	30420	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	78.75	05/15/2019	30421	R	GONZALEZ, FRANCESCA	STUDENT MEAL REFUND FOR ELI GONZALEZ, JORDAN GONZALEZ AND KALEB WILLIAMS
			FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	7.25	05/15/2019	30422	R	GUTIERREZ, LETICIA	STUDENT MEAL REFUND FOR JESUS FLORES
			FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	43.75	05/15/2019	30423	R	HARMON, ESMERALDA	STUDENT MEAL REFUND FOR OLIVIA HARMON
			FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	67.50	05/15/2019	30424	R	HAYNES, TRESSA	STUDENT MEAL REFUND FOR ALAYNA FAYALL
			FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OOD SERVICE						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	35.55	05/15/2019	30425	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	110.25	05/15/2019	30426	R	JARAMIO, ENRIQUE	STUDENT MEAL REFUND FOR AIDAN ORTEGA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	495.23	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,259.88	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	651.66	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,714.99	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	827.06	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,347.06	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/15/2019	30427	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	75.00	05/15/2019	30428	R	LANGLEY, SHANIECE	STUDENT MEAL REFUND FOR ANGLIA LANGLEY
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	11.00	05/15/2019	30429	R	MARTINEZ, ERIN	STUDENT MEAL REFUND FOR MATTHEW MARTINEZ
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	25.00	05/15/2019	30430	R	MCPETERS, JUDE	STUDENT MEAL REFUND FOR NATHAN MCPETERS
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO	75.06	05/15/2019	30431	R	MUNOZ, KARLA	MEAL REIMBURSEMENT FOR APRIL 1-4, 2019 TO MOSAIC BACK OF THE HOUSE CONFERENCE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,902.37	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	2,161.61	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-211.41	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,732.39	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,156.04	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,320.59	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/15/2019	30432	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	58.85	05/15/2019	30433	R	SKILLPATH/NST SEMINA	Manager Skills Training Reta Briscoe Carmen Avila
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE	57.25	05/15/2019	30434	R	TENORIO, RUBY	STUDENT MEAL REFUND FOR SAMUEL BAEZA
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE			
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION			
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	30.55	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	05/15/2019	30435	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	4,032.00	05/15/2019	30436	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,692.50	05/15/2019	30437	R	HMS PAYROLL	FUNDING: MINI PR-CAFETERIA 5/15
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	108,055.10	05/22/2019	30438	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,816.98	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	118.86	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-25.88	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,620.34	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	05/23/2019	30439	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,004.40	05/23/2019	30440	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	623.28	05/23/2019	30440	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	624.00	05/23/2019	30440	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,466.36	05/23/2019	30441	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,209.97	05/23/2019	30441	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,654.38	05/23/2019	30441	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,388.20	05/23/2019	30441	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	56.98	05/23/2019	30442	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR APRIL 2019
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.88	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	442.46	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.23	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.09	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.91	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	200.00	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.29	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	91.02	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.91	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.47	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	94.09	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	147.56	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.80	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.23	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.97	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	161.23	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	281.04	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.94	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.76	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.44	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	80.21	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.23	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.76	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.09	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.53	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.44	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.64	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.97	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.70	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.38	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	214.70	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	228.17	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.68	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	201.44	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	53.47	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.15	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.97	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	107.35	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	133.88	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.09	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	160.82	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	121.03	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.94	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	174.50	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	134.29	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	241.64	05/23/2019	30443	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	185.00	05/23/2019	30444	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	1,604.75	05/23/2019	30445	R	HOBART SERVICE	Repairs for N. Services
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,189.92	05/23/2019	30446	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	271.04	05/23/2019	30446	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	05/23/2019	30446	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	15,580.71	05/23/2019	30446	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	05/23/2019	30446	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	05/23/2019	30446	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	220.00	05/23/2019	30447	R	TRAVEL UNLIMITED	Change fee for mistake made when purchasing airline tickets
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	05/23/2019	30448	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	05/23/2019	30448	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	60.00	05/29/2019	30449	R	BANK OF AMERICA - P	Hotel for SNA National Conference Two Rooms 7/12/19 through 7/17/19 Sonya Moore & Luana Adams Room 1 Sonia Medina & Shawna Dawkins Room 2
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	18.79	05/29/2019	30450	R	BENCHMARK	METER USAGE: NUTRITIONAL
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	374.32	05/29/2019	30451	R	CENTRAL RESTAURANT P	Kitchen Tools
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	195.00	05/29/2019	30452	R	NM SCHOOL NUTRITION	Conference Registration NM SNA 6-2 through 6-6 Magda Mendoza
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	123.46	05/30/2019	30453	R	WEX BANK	Wex Fuel for HMS district
24119	1000	55817	CCLC 21ST CENTURY	80.41	05/02/2019	41578	R	B & G TRANSPORTATION	2018-2019 Transportation for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/ST UDENT TRAVEL					students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.	
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,583.28	05/02/2019	41578	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	173.66	05/02/2019	41579	R	BANIGOOS, MARY JANE	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	42.35	05/02/2019	41580	R	BLICK ART MATERIALS	Boys and Girls Club Central- Supplies and Materials needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	86.14	05/02/2019	41580	R	BLICK ART MATERIALS	College Lane Materials and supplies needed for 21st CCLC after school program Pinatas
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	199.69	05/02/2019	41581	R	COLTRANE BRENNNA	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	664.45	05/02/2019	41582	R	DICK BLICK	Highland materials and supplies needed for 21st CCLC after school program String art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	111.86	05/02/2019	41582	R	DICK BLICK	Highland materials and supplies needed for 21st CCLC after school program String art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	319.27	05/02/2019	41583	R	DISCOUNT SCHOOL SUPP	College Lane Materials/supplies needed for 21st CCLC after school program. **Learn Arts & Crafts
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR	26.41	05/02/2019	41584	R	ESPIRITU, MARIA EDLY	2018-2019 To Encumber estimated meal expenses to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OFESSIONAL DEVELOPMENT					attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24101	0000	99999	TITLE I/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	848.02	05/02/2019	41585	R	HMS OPERATIONAL REIMBURSE OPERATIONAL FOR WAREHOUSE PURCHASES NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	309.20	05/02/2019	41585	R	HMS OPERATIONAL REIMBURSE OPERATIONAL FOR WAREHOUSE PURCHASES NO RECEIPT REQUIRED
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	541.49	05/02/2019	41586	S	HMS OPERATIONAL April 2019 Central Printing
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	508.15	05/02/2019	41587	R	LAKESHORE LEARNING M K thru 2nd classroom supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,139.70	05/02/2019	41588	R	LAKESHORE LEARNING M Summer Take Home Workbooks.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	199.96	05/02/2019	41589	R	LEARNING RESOURCES I Jefferson Elementary Materials/supplies needed for 1st CCLC after school program. **Powerful Playtime, STEM, Murray's Makerspace
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	198.63	05/02/2019	41590	R	LUJAN, MICHAEL TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	132.42	05/02/2019	41591	R	MITCHELL, DEBORAH TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	206.64	05/02/2019	41592	R	MORINO, LENE BETH TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	412.22	05/02/2019	41593	R	MUSIC IS ELEMENTARY	College Lane Materials/supplies needed for 21st CCLC after school program. **Music is Elementary
24119	2500	55915	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/OTHER CONTRACT SERVICES	3,134.00	05/02/2019	41594	R	OMG PRINTING INC	2018-2019 Printing Services for 21st CCLC after school program. *To encumber professional printing services for various printing projects that will be used for promoting 21st CCLC after school offerings & educate the community of such offerings.
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	499.00	05/02/2019	41595	R	PAXTON/PATTERSON LLC	C & E EQUIPMENT AND SUPPLIES/MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	228.34	05/02/2019	41596	R	PERALES, JOHN CASIMI	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-228.34	05/28/2019	41596	V	PERALES, JOHN CASIMI	Void check 41596
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	37.83	05/02/2019	41597	R	QUILL CORP	SUPPLIES FOR 5TH GRADE
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	72.16	05/02/2019	41597	R	QUILL CORP	SUPPLIES FOR 5TH GRADE
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	81,787.03	05/02/2019	41598	R	REC VII	24106 REQUEST FOR REIMB 12/1/18-12/31/18
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	92,327.74	05/02/2019	41598	R	REC VII	24106 REQUEST FOR REIMBURSEMENT 1/1/19-1/31/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	51,468.41	05/02/2019	41598	R	REC VII	24106 REQUEST FOR REIMBURSEMENT 2/1/19-2/28/19
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	3,205.67	05/02/2019	41598	R	REC VII	24109 REQUEST FOR REIMBURSEMENT 12/1/18-12/31/18
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	4,357.35	05/02/2019	41598	R	REC VII	24109 REQUEST FOR REIMBURSEMENT 12/1/18-12/31/18
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	1,228.01	05/02/2019	41598	R	REC VII	24109 - REQUEST FOR REIMBURSEMENT 1/1/19-1/31/19
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	455.99	05/02/2019	41598	R	REC VII	24109 - REQUEST FOR REIMBURSEMENT 2/1/19-2/28/19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,114.56	05/02/2019	41599	R	S & S WORLDWIDE INC	College Lane Materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,416.30	05/02/2019	41600	R	SCHOOL SPECIALTY, IN	Coronado Elementary Materials/supplies needed for 21st CCLC after school program. Dukane Rugged Series Case, Fits iPad Mini 1/2/3, Black
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,474.59	05/02/2019	41601	R	SKILLASTICS	College Lane Elementary Materials/supplies needed for 21st CCLC after school program. **Skillastics
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,460.30	05/02/2019	41601	R	SKILLASTICS	Jefferson materials and supplies needed for 21st CCLC after school program Stem Skillastics
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,319.99	05/02/2019	41602	R	STEMFINITY, LLC	College Lane Elementary Materials/supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	29.58	05/02/2019	41603	R	THRIFTWAY	program. stemfinity BGCC Materials/supplies as needed for 21st CCLC after school program. **Caramel Cracker Bark
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	205.64	05/02/2019	41603	R	THRIFTWAY	Jefferson materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	86.43	05/02/2019	41604	R	UNITED SUPERMARKETS	2018-2019 Coronado Elementary Materials/supplies needed for 21st CCLC after school program. *No Bake Apple Tart.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,107.19	05/02/2019	41605	R	US GAMES DBA SPORT S	Southern Heights Elementary Materials/supplies needed for 21st CCLC after school program. ** Foundations of Sports
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESIONAL DEVELOPMENT	256.17	05/02/2019	41606	R	VALDES, JOHN BERNARD	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,720.26	05/02/2019	41607	R	WARD'S NATURAL SCIEN	Houston materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	78.69	05/02/2019	41607	R	WARD'S NATURAL SCIEN	2018-2019 Heizer materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESIONAL DEVELOPMENT	248.24	05/02/2019	41608	R	WHITE, AMANDA	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	53330	CCLC 21ST CENTURY	191.36	05/02/2019	41609	R	YOUNGBLOOD, MARTHA	TO ENCUMBER ESTIMATED

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/PROF OFESSIONAL DEVELOPMENT						MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24154	1000	53330	TITLE	1,950.00	05/07/2019	41610	R	CULTURAL VISTAS INC	Program Extension for Fe Lobiano, Cultural Vistas.
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	1,950.00	05/07/2019	41610	R	CULTURAL VISTAS INC	Program Extension for Kevin Estrada
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,850.00	05/09/2019	41611	R	ALEPH OBJECTS, INC	Houston materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,340.15	05/09/2019	41612	R	ALL THE WRITE NEWS D	Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. **Art, Family Night, STEM USE
24154	1000	53330	TITLE	2,758.00	05/09/2019	41613	R	BARNES & NOBLE BOOKS	Leverage Leadership 2.0: A Practical Guide to Building Exceptional Schools by Paul Bambrick-Santoyo Principal Manager's Guide to Leverage Leadership 2.0: How to Build Exceptional Schools Across Your District Paul Bambrick-Santoyo
			IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT						
24154	1000	53330	TITLE	-2,758.00	05/09/2019	41613	R	BARNES & NOBLE BOOKS	CREDIT: Leverage Leadership 2.0: A Practical Guide to Building Exceptional Schools by Paul Bambrick-Santoyo Principal Manager's Guide to Leverage Leadership 2.0: How to Build Exceptional Schools Across Your District Paul Bambrick-Santoyo
			IIA/INSTRUCTION/PROF						
24154	1000	53330	TITLE	2,758.00	05/09/2019	41613	R	BARNES & NOBLE BOOKS	Leverage Leadership 2.0: A Practical Guide to Building
			IIA/INSTRUCTION/PROF						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSIONAL DEVELOPMENT					Exceptional Schools by Paul Bambrick-Santoyo Principal Manager's Guide to Leverage Leadership 2.0: How to Build Exceptional Schools Across Your District Paul Bambrick-Santoyo
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	4,000.00	05/09/2019	41614	R	BERTSCHINGER, ASHLEY 2018-2019 Subcontractor for Lion King Jr.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	400.00	05/09/2019	41614	R	BERTSCHINGER, ASHLEY 2018-2019 Subcontractor for Lion King Jr. FINAL PAYMENT
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.88	05/09/2019	41615	R	BLICK ART MATERIALS Highland Middle School Materials/supplies needed for 21st CCLC after school project. **Candle Making
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	25.98	05/09/2019	41615	R	BLICK ART MATERIALS Highland Middle School Materials/supplies needed for 21st CCLC after school project. **Candle Making
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	614.02	05/09/2019	41615	R	BLICK ART MATERIALS 2018-2019 Highland Middle School Materials/supplies needed for 21st CCLC after school program. *Mural Canvas
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	111.56	05/09/2019	41615	R	BLICK ART MATERIALS 2018-2019 Highland Middle School Materials/supplies needed for 21st CCLC after school program. *Mural Canvas
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	13.59	05/09/2019	41615	R	BLICK ART MATERIALS Boys and Girls Club Central- Supplies and Materials needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	709.23	05/09/2019	41616	R	BSN SPORTS INC Highland materials and supplies needed for 21st CCLC after school program Walking on Stilts

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,192.58	05/09/2019	41616	R	BSN SPORTS INC	Southern Heights Elementary Materials/supplies needed for the 21st CCLC after school program. **Genesis Bow for Archery
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	674.05	05/09/2019	41616	R	BSN SPORTS INC	Highland materials and supplies needed for 21st CCLC after school program Flag football
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,423.09	05/09/2019	41617	R	DICK BLICK	Taylor Elementary Materials/supplies needed for 21st CCLC after school program. **Polka Dots, Water Lilies, Making Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,719.13	05/09/2019	41617	R	DICK BLICK	Highland materials and supplies needed for 21st CCLC after school program Abstract painting
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	3,791.88	05/09/2019	41618	R	MATH UNITY LLC	Student materials to facilitate math night.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	612.44	05/09/2019	41619	R	NASCO	Houston materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	78.76	05/09/2019	41619	R	NASCO	Houston materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	699.95	05/09/2019	41619	R	NASCO	Houston materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	476.06	05/09/2019	41619	R	NASCO	Houston materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	112.94	05/09/2019	41619	R	NASCO	Houston materials and supplies needed for 21st CCLC after school program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	268.77	05/09/2019	41620	R	OFFICEWISE FURNITURE	To order calendars to be used with Title 1 schools. Please deliver to Judy Abney at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Central Office. Free shipping.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,355.00	05/09/2019	41621	R	PCS EDVENTURES	Houston materials and supplies needed for 21st CCLC after school program
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	1,508.00	05/09/2019	41622	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	1,508.00	05/09/2019	41622	R	PREFERRED PRODUCE, I	PRODUCTS FOR N. SERVICES
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	349.93	05/09/2019	41623	R	QUILL CORP	Supplies to be used at Title 1 schools.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	-49.99	05/09/2019	41623	R	QUILL CORP	CREDIT: SUPPLISED NEVER RECEIVED.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	49.99	05/09/2019	41623	R	QUILL CORP	Supplies to be used at Title 1 schools.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	05/09/2019	41624	R	ROJAS, FELICIA	2018-2019 violin instructor at the 21st CCLC after school program at Houston Middle School.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,372.55	05/09/2019	41625	R	SCHOLASTIC INC	SUMMER READING
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	725.45	05/09/2019	41625	R	SCHOLASTIC INC	SUMMER READING
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	13,992.23	05/09/2019	41626	R	SCHOLASTIC INC	Summer Reading Program PK-5th Please Fax to 1-800-560-6815 ATTN: Gail Haugen No back orders and materials need to arrive in district by May 8th
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	1,200.00	05/09/2019	41627	R	SPEED STACKS, INC	BGCC Materials/supplies needed for 21st CCLC after

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					school program. **Speed Stacks Sports
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,636.78	05/09/2019	41628	R	STAPLES CREDIT PLAN To purchase school supplies needed for the students at the Humphrey House.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	100.86	05/09/2019	41628	R	STAPLES CREDIT PLAN Highland materials and supplies needed for 21st CCLC after school program Painting art projects
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,501.54	05/09/2019	41629	R	STAPLES CREDIT PLAN To purchase school supplies needed for the students at the Humphrey House.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	136.37	05/09/2019	41630	R	THRIFTWAY Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	3,213.06	05/09/2019	41631	R	VERNIER SOFTWARE & T Houston Middle School Materials/supplies needed for 2st CCLC after school program. *Vernier Labview Kits
24153	1000	53330	TITLE III/INSTRUCTION/PROFESSIONAL DEVELOPMENT	54.00	05/09/2019	41632	R	WESTED ACCOUNTING ERROR BY VENDOR - BALANCE REMAINING FROM INV 19-0750
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	1,050.00	05/09/2019	41633	R	WILSON, CHRISTOPHER 2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks 2nd semester
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,363.18	05/13/2019	41634	R	HMS PAYROLL PAYROLL FUNDING: 5/15 PR
24106	0000	24201	ENTITLEMENT-HOBBS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	19,686.81	05/13/2019	41634	R	HMS PAYROLL PAYROLL FUNDING: 5/15 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANCE SHEET/INTERFUND	-0.05	05/13/2019	41634	R	HMS PAYROLL PAYROLL FUNDING: 5/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	243.09	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	514.54	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,975.42	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,448.44	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,775.52	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	543.06	05/13/2019	41634	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	44.17	05/15/2019	41635	R	ASTORGA, EVA	Encumbering funds for Eva Astorga, Murray Bilingual Teacher for the NMABE Annual State Bilingual Conference at the Embassy Suites in Albuquerque, NM - leaving 4-24-19 & returning 4-27-19
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	7,070.85	05/15/2019	41636	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	339.98	05/15/2019	41637	R	BLICK ART MATERIALS	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	214.40	05/15/2019	41637	R	BLICK ART MATERIALS	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,489.05	05/15/2019	41637	R	BLICK ART MATERIALS	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	133.80	05/15/2019	41637	R	BLICK ART MATERIALS	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,040.00	05/15/2019	41638	R	BLOCKS ROCK LLC	BGCC Materials/supplies needed for the 21st CCLC after school program. **Blocks Rock
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	260.00	05/15/2019	41638	R	BLOCKS ROCK LLC	College Lane Elementary Materials/supplies needed for 21st CCLC after school program. **Blocks Rock
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	410.00	05/15/2019	41639	R	CITY OF HOBBS	2018-2019 To encumber charges for student transportation from various elementary schools to After School Program sites
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	607.45	05/15/2019	41640	R	DICK BLICK	21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	14.65	05/15/2019	41640	R	DICK BLICK	21ST CCLC.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	9.25	05/15/2019	41641	R	HAWKINS, WILL	TOLL REIMBURSEMENT FOR RECRUITING IN OK
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	12.40	05/15/2019	41641	R	HAWKINS, WILL	TOLL REIMBURSEMENT FOR RECRUITING IN OK APRIL 15-16, 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	8.28	05/15/2019	41641	R	HAWKINS, WILL	MEAL REIMBURSEMENT FOR RECRUITING APRIL 2-4, 2019
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	2.28	05/15/2019	41641	R	HAWKINS, WILL	MEAL REIMBURSEMENT FOR RECRUITING MARCH 19-20, 2019
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	6.38	05/15/2019	41641	R	HAWKINS, WILL	MEAL REIMBURSEMENT FOR RECRUITING APRIL 9-12, 2019
24119	0000	99999	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	309.20	05/15/2019	41642	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	83.34	05/15/2019	41643	R	LOYA, GISELA	Encumbering funds for Loya, Gisela, Will Rogers Bilingual Teacher for the NMABE Annual State Bilingual Conference at the Embassy Suites in Albuquerque, NM - leaving 4-24-19 & returning 4-27-19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,895.00	05/15/2019	41644	R	MINDWORKS RESOURCES	Coronado materials and supplies needed for 21st CCLC after school program Word Wise Kit
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	130.22	05/15/2019	41645	R	O'BRAIN, SONYA	ENCUMBER FUNDS FOR MEALS FOR CULINARY BOOT CAMP IN SAN ANTONIO TX APRIL 15-18 - SONYA O'BRAIN
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	506.13	05/15/2019	41646	R	POSITIVE PROMOTIONS	Parenting guides
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14.35	05/15/2019	41647	R	QUILL CORP	SUPPLIES FOR 5TH GRADE
24119	1000	55915	CCLC 21ST CENTURY	2,200.00	05/15/2019	41648	R	ROJAS, FELICIA	2018-2019 violin instructor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					at the 21st CCLC after school program at Houston Middle School.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	7.35	05/15/2019	41649	R	SALDANA, GUADALUPE Encumbering meals for Guadalupe Saldana recruiting with Mr. Hawkins 4.25.19 - 4.26.19 at UTEP, El Paso, TX on 4.26.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	72.07	05/15/2019	41650	R	SALINAS, DIANA Encumbering funds for Diana Salinasl for the NMABE Annual State Bilingual Conference at the Embassy Suites in Albuquerque, NM - leaving 4-24-19 & returning 4-27-19
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,001.96	05/15/2019	41651	R	SCHOOL SPECIALTY, IN School to home parent folders
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,141.41	05/15/2019	41652	R	SON GROWN LLC. Heizer materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	195.87	05/15/2019	41653	R	STAPLES ADVANTAGE College Lane materials and supplies needed for 21st CCLC after school program Stem challenges and Core lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,559.88	05/15/2019	41653	R	STAPLES ADVANTAGE College Lane materials and supplies needed for 21st CCLC after school program Stem challenges and Core lessons
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	279.99	05/15/2019	41654	R	STEMFINITY, LLC Houston materials/supplies for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,701.30	05/15/2019	41654	R	STEMFINITY, LLC Houston materials/supplies for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,339.99	05/15/2019	41654	R	STEMFINITY, LLC College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY	199.99	05/15/2019	41654	R	STEMFINITY, LLC College Lane materials and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					supplies needed for 21st CCLC after school program	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,339.99	05/15/2019	41654	R	STEMFINITY, LLC	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	199.99	05/15/2019	41654	R	STEMFINITY, LLC	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,693.23	05/15/2019	41654	R	STEMFINITY, LLC	Jefferson Elementary Materials/supplies needed by 21st CCLC after school program. **Powerful Playtime, STEM, Murray's Makerspace
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,613.69	05/15/2019	41654	R	STEMFINITY, LLC	Heizer Materials and supplies needed for 21st CCLC after school program Stemfinity
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,460.00	05/15/2019	41654	R	STEMFINITY, LLC	Heizer Materials and supplies needed for 21st CCLC after school program Stemfinity
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	46.98	05/15/2019	41655	R	THRIFTWAY	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. *Dr. Seuss Cat in the Hat Fruit Kabobs
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	37.95	05/15/2019	41656	R	VALDEZ, LAURA	Encumbering funds for Valdez, Laura, Hobbs High School Bilingual Teacher for the NMABE Annual State Bilingual Conference at the Embassy Suites in Albuquerque, NM - leaving 4-24-19 & returning 4-27-19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	30.41	05/15/2019	41657	R	VALDEZ, OSVALDO	Encumbering funds for Valdez, Osvaldo, Freshman Bilingual Teacher for the NMABE Annual State Bilingual Conference at the Embassy Suites in Albuquerque, NM - leaving 4-24-19 & returning 4-27-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,675.76	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	20,118.75	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.03	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	695.31	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	360.19	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,975.40	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,448.54	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	33,164.45	05/22/2019	41658	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	169.29	05/23/2019	41659	R	HOBBY LOBBY STORES I	College Lane Elementary Materials/supplies needed for the 21st CCLC after school program. ACCT...18425 **Mothers Day Flowers
24119	1000	55915	CCLC 21ST CENTURY	864.80	05/23/2019	41660	R	NALLE, JACOB	2018-2019 subcontractor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						guitar lessons at College Lane 2nd semester
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	83,083.00	05/23/2019	41661	R	REC VII	24106: REQUEST FOR REIMBURSEMENT 3/1/19-4/30/19
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	2,500.00	05/23/2019	41661	R	REC VII	24109: REQUEST FOR REIMBURSEMENT 3/1/19-4/30/19
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	141.30	05/23/2019	41662	R	STAPLES ADVANTAGE	2018-2019 Heizer Middle School Materials/supplies needed for 21st CCLC after school program. *Beginning Photography
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,259.97	05/23/2019	41662	R	STAPLES ADVANTAGE	2018-2019 Heizer Middle School Materials/supplies needed for 21st CCLC after school program. *Beginning Photography
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	441.26	05/23/2019	41662	R	STAPLES ADVANTAGE	Jefferson materials/supplies needed for 21st CCLC after school program Powerful playtime, Murray's marker space and Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3.99	05/23/2019	41662	R	STAPLES ADVANTAGE	Jefferson materials/supplies needed for 21st CCLC after school program Powerful playtime, Murray's marker space and Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	13.97	05/23/2019	41662	R	STAPLES ADVANTAGE	Jefferson materials/supplies needed for 21st CCLC after school program Powerful playtime, Murray's marker space and Stem
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	199.99	05/23/2019	41663	R	STEMFINITY, LLC	2018-2019 College Lane Materials/supplies for 21st CCLC after school program. *Stemfinity

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,339.99	05/23/2019	41663	R	STEMFINITY, LLC	2018-2019 College Lane Materials/supplies for 21st CCLC after school program. *Stemfinity
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,881.06	05/23/2019	41664	R	SULLIVAN SUPPLY SOUT	MATERIALS AND SUPPLIES FOR VET SCIENCE - YVONNE CARPENTER/CHRIS FLANAGAN
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	05/29/2019	41665	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites This P.O. will also cover occasional field trips.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	2,415.84	05/29/2019	41666	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND NSTA CONFERENCE IN St. Louis April 11-14, 2019
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	7.62	05/29/2019	41666	R	BANK OF AMERICA - P	Mr Hawkins recruiting 3-26-19 / 3-27-19 at OSU Stillwater Ok, original PO was closed and this ticket hit after PO closed.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	3.45	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering meals for Mr. Hawkins recruiting 4.2.19 - 4.3.19 at Northwester OK State University
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	39.07	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering funds for Mr. Hawkins to purchase meals while attending job fair at Texas State University, Embassy Suites & Conference Center, San Marcos, TX. He will be traveling on 4/3/19 & attending 4/4/19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	25.64	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering meals for Mr. Hawkins recruiting 4.7.19 - 4.8.19 at TAMU, College Station, TX
24154	1000	53330	TITLE	33.71	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering meals for Mr.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					Hawkins recruiting 4.8.19 - 4.9.19 at UTSA, San Antonio, TX	
24154	1000	53330	TITLE	95.04	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering meals for Mr. Hawkins recruiting 4.10.19 - 4.12.19 at Western Michigan, Michigan University & Eastern Michigan University
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						Staybridge Suites NW Near Six Flags Fiesta, 6919 North Loop 1604 West, San Antonio, TX 78249 - confirmation #: 44119307, ck in 4.8.19, ck out 4.9.19 recruiting at UTSA, San Antonio, TX on 4.9.19
24154	1000	53330	TITLE	133.39	05/29/2019	41666	R	BANK OF AMERICA - P	Encumbering meals for Mr. Hawkins recruiting 4.25.19 - 4.29.19 at UTEP, El Paso, TX on 4.26.19 & NM State University Las Cruces, NM on 4.29.19 - he will be staying the weekend so that way he is not traveling back & fourth so much that weekend.
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						Encumbering meals for Mr. Hawkins recruiting 4.15.19 - 4.16.19 at Northeastern State University OK, Broken Arrow, OK
24154	1000	53330	TITLE	44.36	05/29/2019	41666	R	BANK OF AMERICA - P	College Lane Elementary Materials/Supplies needed for the 21st CCLC after school program. **Cooking/Baking Class
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT						College Lane materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	888.18	05/29/2019	41666	R	BANK OF AMERICA - P	College Lane materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	839.02	05/29/2019	41666	R	BANK OF AMERICA - P	College Lane materials/supplies needed for 21st CCLC after school program

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	21.12	05/29/2019	41666	R	BANK OF AMERICA - P PO WAS CLOSED AND A SEPRATE CHARGE HIT AFTER THE FACT
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	151.95	05/29/2019	41666	R	BANK OF AMERICA - P Holiday Inn Express & Suites, Alva, OK - confirmation #: 23471178 - ck in 4.2.19, ck out 4.3.19 recruiting at Northwestern OK State University on 4.3.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	87.40	05/29/2019	41666	R	BANK OF AMERICA - P Fairfield Inn & Suites San Marcos, TX - confirmation #: 93381031 - ck in 4.3.19, ck out 4.4.19 - recruiting on 4.4.19 Texas State University at the Embassy Suites
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.10	05/29/2019	41666	R	BANK OF AMERICA - P Holiday Inn Express & Suites in Abilene, TX - check in 4.3.19 check out 4.4.19 - confirmation #: 42129383 - Dixie recruiting for Mr. Hawkins at West Central Tx Tri-University, Abilene, TX on 4.4.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	126.17	05/29/2019	41666	R	BANK OF AMERICA - P Fairfield Inn & Suites Bryan College Station, Tx - confirmation #: 934644430, ck in 4.7.19, ck out 4.8.19 recruiting at TAMU College Station, TX on 4.8.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	113.22	05/29/2019	41666	R	BANK OF AMERICA - P Fairfield Inn Kalamazoo West, 6420 Cracker Barrel Drive, Kalamazoo, Michigan 49009 - confirmation #: 97334409, ck in 4.9.19 ck out 4.10.19 recruiting at Western Michigan University on 4.10.19
24154	1000	53330	TITLE	308.58	05/29/2019	41666	R	BANK OF AMERICA - P Fairfield Inn & Suites Ann

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					Arbor Ypsilanti, 326 James L Hart Parkway, Ypsilanti, MI 48197 - confirmation #: 84367112; 2 night stay - ck in 4.10.19 - ck out 4.12.19 - Mr. Hawkins recruiting in Michigan
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	89.68	05/29/2019	41666	R	BANK OF AMERICA - P Fairfield Inn & suites Tulsa Southeast/Crossroads Village, 9150 S 102nd E Ave, Tulsa OK 74133 - confirmation #: 97494916, ck in 4.15.19 ck out 4.16.19 recruiting on 4.16.19 at Northeastern State University OK, Broken Arrow, OK
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	238.53	05/29/2019	41666	R	BANK OF AMERICA - P Hilton Garden Inn El Paso, 111 West University Ave, El Paso, TX 79902 - confirmation #: 3102899599, ck in 4.25.19, ck out 4.26.19 - another person going recruiting with Mr. Hawkins (Guadalupe Saldana, Assistant Principal at So. Heights), but they will be staying here for the night per Mr. Hawkins
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,424.61	05/29/2019	41666	R	BANK OF AMERICA - P Embassy Suites Albuquerque, 1000 Woodward Place NE, Albuquerque, NM 87102 - 3 rooms for NMABE Annual Conference - one room for Osvaldo & Laura Valdez; confirmation #: 55102420 - one room for Eva Astorga & Gisela Loya to share; confirmation #: 55102402 - one room for Diana Salinas, confirmation #: 55102396 -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									three night stay arriving 4/24/19 & returning evening of 4/27/19
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	24.15	05/29/2019	41667	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	210.64	05/29/2019	41667	R	BENCHMARK	METER USAGE: BILING
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,000.00	05/29/2019	41668	R	CITY OF HOBBS	TO ENCUMBER CHARGES FOR THE MOU BETWEEN THE CITY OF HOBBS (TEEN CENTER) AND HMS FOR 2018-2019 SCHOOL YEAR. THIS IS RELATED TO FIELD TRIP FACILITY RENTAL. TO ENCUMBER CHARGESFOR THE MOU BETWEEN THE CITY OF HOBBS (TEEN CENTER) AND HMS FOR 2018-2019 SCHOOL YEAR. THIS ITEM IS FOR FACILITY RENTAL FOR EVENTS.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,083.21	05/29/2019	41669	R	COMMON THREADS	Jefferson Elementary Materials/supplies needed for the 21st CCLC after school program. **Future Chefs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,716.16	05/29/2019	41669	R	COMMON THREADS	BGCC Materials/supplies needed for the 21st CCLC after school program. *Cooking With Kids
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	825.00	05/29/2019	41670	R	CULTURAL VISTAS INC	Joann Umaldal Cultural Vistas extension
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	469.98	05/29/2019	41671	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	469.98	05/29/2019	41671	R	NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/CENTRAL SERVICES/ADVERTISING						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	469.98	05/29/2019	41671	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	769.05	05/29/2019	41671	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	769.05	05/29/2019	41671	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	769.05	05/29/2019	41671	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	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	228.34	05/29/2019	41672	S	PERALES, JOHN CASIMI	TO ENCUMBER ESTIMATED MEAL/BAGGAGE EXPENSES TO ATTEND THE NSTA St. Louis CONFERENCE April 10-14, 2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	05/29/2019	41673	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.60	05/29/2019	41673	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	899.88	05/29/2019	41674	R	S & S WORLDWIDE INC	College Lane Materials and supplies needed for 21st CCLC after school program
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	4,005.75	05/29/2019	41675	R	SCHOLASTIC INC	PO for Heizer MS for Scholastic,
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	7,475.22	05/29/2019	41675	R	SCHOLASTIC INC	Coronado materials and supplies needed for 21st CCLC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						after school program
									Littleleague Scholaistic
24101	1000	56118	TITLE	23,228.65	05/29/2019	41675	R	SCHOLASTIC INC	PO for Heizer MS for
			I/INSTRUCTION/SUPPLI						Scholastic
			ES/MATERIALS						
24101	1000	56118	TITLE	1,566.33	05/29/2019	41675	R	SCHOLASTIC INC	PO for Heizer MS for
			I/INSTRUCTION/SUPPLI						Scholastic
			ES/MATERIALS						
24154	1000	53330	TITLE	100.61	05/30/2019	41676	R	WEX BANK	Wex Fuel for HMS district
			IIA/INSTRUCTION/PROF						
			SSIONAL						
			DEVELOPMENT						
24174	1000	53330	CARL	186.67	05/30/2019	41676	R	WEX BANK	Wex Fuel for HMS district
			PERKINS-CURRENT/INST						
			RUCTION/PROFESSIONAL						
			DEVELOPMENT						
31701	4000	54315	CAPITAL IMPROV -	-1,681.90	05/06/2019	12658	V	AMERICAN EQUIPMENT S	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	135.00	05/02/2019	12834	R	CDW GOVERNMENT, INC	Label printer
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL	79.00	05/02/2019	12834	R	CDW GOVERNMENT, INC	Cameras as needed in district
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	92.00	05/02/2019	12834	R	CDW GOVERNMENT, INC	Chrome accessories for trial
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	50.00	05/02/2019	12834	R	CDW GOVERNMENT, INC	Chrome accessories for trial
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	57332	CAPITAL IMPROV -	253.00	05/02/2019	12834	R	CDW GOVERNMENT, INC	Chromebox to test for
			SB9 LOCAL/CAPITAL						district use
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL	14,162.27	05/02/2019	12835	R	CES	Natatorium and Tasker GWC-

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			OUTLAY/CONSTRUCTION SERVICES					Additional asbestos removal needed. CES Contract #16-010B-C123
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	148,425.90	05/02/2019	12835	R CES	Miscellaneous materials, supplies and some furniture for remodel at HHS Natatorium Area
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,265.97	05/02/2019	12835	R CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Tasker Arena Metal Wall Replacement
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	05/02/2019	12836	R CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	05/02/2019	12837	R DIRTY DIRTY WASH	Labor (All District Facilities)\ **INVOICES REVISED TO INCLUDE NMGR - MOVING FORWARD, VENDOR WILL ADD ON EACH INVOICE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.75	05/02/2019	12837	R DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	05/02/2019	12837	R DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/02/2019	12837	R DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	53.41	05/02/2019	12837	R DIRTY DIRTY WASH	Labor (All District Facilities)

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	53.41	05/02/2019	12837	R	DIRTY DIRTY WASH	Labor (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	895.00	05/02/2019	12838	R	EDUCATION TECHNOLOGI	Screen for field house and replacement for trial update
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	436.00	05/02/2019	12838	R	EDUCATION TECHNOLOGI	Mixer for sound needed in disctrict
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,759.20	05/02/2019	12839	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039764052
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.30	05/02/2019	12840	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	210.96	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.97	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.58	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	359.17	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.49	05/02/2019	12841	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	111.53	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.92	05/02/2019	12841	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,896.98	05/02/2019	12842	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.41	05/02/2019	12843	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.98	05/02/2019	12843	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	253.44	05/02/2019	12843	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.43	05/02/2019	12843	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.14	05/02/2019	12843	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,748.80	05/02/2019	12844	R	OTIS ELEVATOR COMPAN	Elevator Maintenance for Fiscal year 2018-2019 2/1-4/30
31701	4000	54315	CAPITAL IMPROV -	3,709.50	05/02/2019	12844	R	OTIS ELEVATOR COMPAN	Elevator Maintenance for

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						Fiscal year 2018-2019 5/1-7/31/19
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,138.69	05/02/2019	12845	R	SCHOOL TECHNOLOGY AS	Time clock for Skyward TrueTime at Nutritional Services
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,459.93	05/02/2019	12846	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,019.60	05/02/2019	12846	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,098.03	05/02/2019	12846	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,489.24	05/02/2019	12846	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.90	05/09/2019	12847	R	4 RIVERS EQUIPMENT	Materials/Supplies **PLS CREDIT SALES TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	113.18	05/09/2019	12848	R	A & M MACHINE WORKS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	31.26	05/09/2019	12848	R	A & M MACHINE WORKS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,681.90	05/09/2019	12849	R	AMERICAN EQUIPMENT &	Labor

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	32.99	05/09/2019	12850	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.38	05/09/2019	12850	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	480.97	05/09/2019	12851	R	AUDIE'S COPIER REPAI	Repairs on district copiers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	372.00	05/09/2019	12852	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	485.58	05/09/2019	12852	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	792.00	05/09/2019	12852	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.81	05/09/2019	12853	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	950.06	05/09/2019	12853	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	327.03	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV -	57.73	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01

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						& 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/09/2019	12854	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	105.45	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.63	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **INVOICE CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	517.25	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/09/2019	12854	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	138.86	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	05/09/2019	12854	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	05/09/2019	12854	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,260.00	05/09/2019	12855	R	BUNK'S FEED BARN	Turf for District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,399.20	05/09/2019	12855	R	BUNK'S FEED BARN	Fertilizer for District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	260.00	05/09/2019	12856	R	CDW GOVERNMENT, INC	HDMI to VGA cables as needed throughout district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,922.12	05/09/2019	12857	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 CAI- Vehicle Barrier
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,133.08	05/09/2019	12857	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	05/09/2019	12857	R	CES	Klein Staff Augmentation 2018-19
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	33,256.07	05/09/2019	12857	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Highland- replace sewer main line
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.04	05/09/2019	12858	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	70.00	05/09/2019	12859	R	CITY AUTO GLASS	Labor (All District Facilities)

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	70.00	05/09/2019	12859	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	201.27	05/09/2019	12859	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	70.00	05/09/2019	12859	R	CITY AUTO GLASS	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.00	05/09/2019	12860	R	CITY GLASS & MIRROR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	366.83	05/09/2019	12860	R	CITY GLASS & MIRROR	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	59,943.69	05/09/2019	12861	R	DEERE & COMPANY	Utility Tractor and Mower for district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.07	05/09/2019	12862	R	DIRTY DIRTY WASH	Labor (All District Facilities) **REVISED DUE TO TAX ISSUES**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.75	05/09/2019	12862	R	DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	53.41	05/09/2019	12862	R	DIRTY DIRTY WASH	Labor (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/09/2019	12862	R	DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.00	05/09/2019	12863	R	ELECTRO-MECH SCOREBO	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	05/09/2019	12864	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	907.91	05/09/2019	12864	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	05/09/2019	12864	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	05/09/2019	12864	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	373.84	05/09/2019	12864	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	05/09/2019	12864	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	261.05	05/09/2019	12865	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.08	05/09/2019	12866	R	GLASS WORLD	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,351.60	05/09/2019	12867	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2040173760
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,622.72	05/09/2019	12867	R	GRAINGER	Benches for Watson Stadium per attached Grainger shopping cart
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.55	05/09/2019	12868	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.29	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.99	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.49	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.39	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.13	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.78	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.50	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.27	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.83	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	189.88	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.76	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	863.76	05/09/2019	12869	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	41.77	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.99	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.99	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	254.00	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	479.88	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.74	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.48	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.98	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.95	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	14.95	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.99	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.15	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.45	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.47	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.56	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.20	05/09/2019	12869	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	114.77	05/09/2019	12870	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	550.00	05/09/2019	12871	S	HMS NUTRITIONAL SERV	CATERING EXP: HOMELAND SECURITY, CYBER ASSESSMENT, WELLNESS, SAFE SCHOOLS PLANNING
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.31	05/09/2019	12872	R	HOBBS NEWS SUN - ADV	Materials/Supplies (All District Facilities) ADV EXPENSE #01100163

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	285.00	05/09/2019	12873	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	764.90	05/09/2019	12874	R	JIM CHAPMAN'S BODY S	Labor (All District Facilities) **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	351.75	05/09/2019	12875	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	256.35	05/09/2019	12876	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	571.45	05/09/2019	12876	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	571.45	05/09/2019	12876	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.20	05/09/2019	12876	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,124.89	05/09/2019	12876	R	KIRKMEYER ELECTRIC I	Install projectors at COR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	412.34	05/09/2019	12877	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	594,988.35	05/09/2019	12878	R	LASCO CONSTRUCTION I	Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.35	05/09/2019	12879	S	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.76	05/09/2019	12880	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.06	05/09/2019	12880	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.49	05/09/2019	12880	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	229.86	05/09/2019	12880	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	429.55	05/09/2019	12881	S	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,348.51	05/09/2019	12882	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,671.00	05/09/2019	12882	R	MASTER PLUMBERS	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	442.35	05/09/2019	12882	R	MASTER PLUMBERS	Labor District Locations

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						(excluding schools) CAI, Nutritional, Warehouse, Central Office, etc. Plumbing Services 2018-19 **TAX CORRECTION ON THIS INVOICE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	233.05	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.87	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.84	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.90	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.66	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.08	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.80	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.24	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	26.33	05/09/2019	12883	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.00	05/09/2019	12884	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	58.00	05/09/2019	12884	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	203.00	05/09/2019	12884	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	43.00	05/09/2019	12884	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	8.49	05/09/2019	12885	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	97.92	05/09/2019	12886	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.45	05/09/2019	12886	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	86.13	05/09/2019	12886	R	PRO-TREAT LLC	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	91.08	05/09/2019	12886	R	PRO-TREAT LLC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,800.00	05/09/2019	12887	R	PROVISIO, LLC	ProVisio updates and server license
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.92	05/09/2019	12888	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.43	05/09/2019	12888	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	103.44	05/09/2019	12888	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	269.95	05/09/2019	12888	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	31.45	05/09/2019	12889	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	514.64	05/09/2019	12889	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,355.87	05/09/2019	12889	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	64.47	05/09/2019	12889	R	SHERWIN WILLIAMS	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	3,176.80	05/09/2019	12890	R	SKTR INC DBA PRO CHE	Grounds Chemicals
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	220.40	05/09/2019	12890	R	SKTR INC DBA PRO CHE	Grounds Chemicals
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	636.75	05/09/2019	12891	R	SKYWARD ACCOUNTING D	Skyward Training for SPED Dept
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	350.00	05/09/2019	12892	R	SMART SIGN	**Renewal Service** for asset tracking of computers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	167.34	05/09/2019	12893	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	67.60	05/09/2019	12893	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.07	05/09/2019	12893	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	346.34	05/09/2019	12894	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	388.42	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	65.98	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	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	244.73	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	148.48	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	266.98	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	508.91	05/09/2019	12895	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	210.68	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	28.52	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	05/09/2019	12896	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	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	36.36	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	05/09/2019	12896	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	24.60	05/09/2019	12896	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	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/09/2019	12896	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	05/09/2019	12897	R	WARREN ELECTRIC LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	918.42	05/09/2019	12897	R	WARREN ELECTRIC LLC	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	267.03	05/09/2019	12897	R	WARREN ELECTRIC LLC	ELECTRICAL LABOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	308.55	05/09/2019	12897	R	WARREN ELECTRIC LLC	ELECTRICAL LABOR & SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,174.38	05/09/2019	12897	R	WARREN ELECTRIC LLC	ELECTRICAL LABOR & SUPPLIES: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	218.61	05/09/2019	12898	R	WATSON TRUCK & SUPPL	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24,087.02	05/09/2019	12898	R	WATSON TRUCK & SUPPL	FOOD TRUCK EMERGENCY REPAIRS: LOSS OF PROPERTY/ENGINE FAILURE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	05/09/2019	12899	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	05/09/2019	12899	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.02	05/09/2019	12899	R	YORK DISCOUNT TIRE C	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	191.22	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.79	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.79	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.49	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.41	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.29	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.38	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.60	05/09/2019	12900	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.47	05/15/2019	12901	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	118.58	05/15/2019	12901	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.55	05/15/2019	12901	R	APACHE SALES	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	421.91	05/15/2019	12902	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	432.59	05/15/2019	12902	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	421.91	05/15/2019	12902	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	162.60	05/15/2019	12903	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	05/15/2019	12904	R	BOERNER'S APPLIANCE	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	113.00	05/15/2019	12904	R	BOERNER'S APPLIANCE	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	05/15/2019	12905	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	05/15/2019	12905	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	05/15/2019	12905	R	CES	HVAC Contract #40182763 Fire Alarm Systems Klein Staff Augmentation 2018-19
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	05/15/2019	12905	R	CES	Klein Staff Augmentation 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	988.16	05/15/2019	12905	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	484.94	05/15/2019	12906	R	CUMMINS ROCKY MOUNTA	**Maintenance Renewal** Generator maintenance
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	05/15/2019	12907	R	DIRTY DIRTY WASH	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	427.25	05/15/2019	12908	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	05/15/2019	12908	R	G & G ROOFING INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	434.88	05/15/2019	12909	R	GRAINGER	Materials/Supplies per attached Grainger Quote #204185184
31701	4000	56118	CAPITAL IMPROV -	27.76	05/15/2019	12910	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	28.38	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.45	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.58	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.29	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.99	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	123.06	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.54	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.58	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.69	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.99	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.16	05/15/2019	12910	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.95	05/15/2019	12911	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.81	05/15/2019	12912	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	507.46	05/15/2019	12913	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	207.72	05/15/2019	12914	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.38	05/15/2019	12915	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	109.02	05/15/2019	12915	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	143.50	05/15/2019	12916	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						2018-2019 as per Bid #1718-02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	153.00	05/15/2019	12916	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
			SB9 LOCAL/CAPITAL						for HMS District for
			OUTLAY/M&R						2018-2019 as per Bid #1718-02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	47.00	05/15/2019	12916	R	MUSIC AND ARTS CENTE	Repair of Band Instruments
			SB9 LOCAL/CAPITAL						for HMS District for
			OUTLAY/M&R						2018-2019 as per Bid #1718-02
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	188.56	05/15/2019	12917	R	PRECISION TUNE-UP	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	222.33	05/15/2019	12918	R	PRO-TREAT LLC	Materials/Supplies (All
			SB9 LOCAL/CAPITAL						District Facilities)
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56113	CAPITAL IMPROV -	12,298.18	05/15/2019	12919	R	REC VII	SafeSchools Online Training
			SB9 LOCAL/CAPITAL						(Scenario Learning)
			OUTLAY/SOFTWARE						
31701	4000	56113	CAPITAL IMPROV -	-12,298.18	05/28/2019	12919	V	REC VII	Void check 12919
			SB9 LOCAL/CAPITAL						
			OUTLAY/SOFTWARE						
31701	4000	54315	CAPITAL IMPROV -	219.80	05/15/2019	12920	R	SHARP SHOP	Labor (All District
			SB9 LOCAL/CAPITAL						Facilities)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	128.75	05/15/2019	12920	R	SHARP SHOP	Labor (All District
			SB9 LOCAL/CAPITAL						Facilities)
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	159.76	05/15/2019	12920	R	SHARP SHOP	Labor (All District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.99	05/15/2019	12921	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.57	05/15/2019	12921	R	TRACTOR SUPPLY/CITIB Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	855.08	05/15/2019	12922	S	UNIFIRST HOLDINGS IN Materials/Supplies (All District Facilities) UNIFORMS **PLEASE NOTE REVISED AMOUNT PER UNIFIRST DUE TO ERRORS ON CARRASCO, TRUMBLEY AND EDWARDS SHIRTS**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	729.03	05/15/2019	12923	S	UNIFIRST HOLDINGS IN Materials/Supplies (All District Facilities) **PLS NOTICE REVISED AMOUNT PER UNIFIRST DUE TO ERRORS ON UNIFORMS: BABB, TRUMBLEY**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,120.74	05/15/2019	12924	S	UNIFIRST HOLDINGS IN Materials/Supplies (All District Facilities) **PLEASE NOTICE REVISED AMOUNT PER UNIFIRST**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	05/15/2019	12925	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/15/2019	12925	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	36.36	05/15/2019	12925	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	54315	CAPITAL IMPROV -	142.20	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	16.76	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	24.60	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	20.68	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	36.36	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	24.60	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	24.60	05/15/2019	12925	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	56118	CAPITAL IMPROV -	3,700.00	05/15/2019	12926	R	WARNER HOLDINGS LLC	LED low profile 75 watt

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					light-bulbs needed for District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,960.00	05/15/2019	12926	R	WARNER HOLDINGS LLC LED wall pack needed for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,821.76	05/15/2019	12927	R	WARREN ELECTRIC LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,244.43	05/15/2019	12927	R	WARREN ELECTRIC LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9,009.08	05/15/2019	12927	R	WARREN ELECTRIC LLC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,146.20	05/15/2019	12928	R	WATSON TRUCK & SUPPL Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,944.16	05/15/2019	12929	R	WILSON & COMPANY INC Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.41	05/15/2019	12930	R	YORK DISCOUNT TIRE C Labor **MINOR TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	32.04	05/15/2019	12930	R	YORK DISCOUNT TIRE C Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	226.50	05/15/2019	12930	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.81	05/23/2019	12931	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	291.16	05/23/2019	12932	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.92	05/23/2019	12932	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	253.62	05/23/2019	12933	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	73.41	05/23/2019	12933	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	05/23/2019	12933	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	05/23/2019	12933	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	57.73	05/23/2019	12933	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	05/23/2019	12933	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,945.00	05/23/2019	12934	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Basketball Posts & Goals for District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26,045.00	05/23/2019	12934	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Markerboard for District use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	05/23/2019	12935	R	CHEMSEARCH	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	16,915.00	05/23/2019	12936	R	COMPANION CORPORATIO	**Reoccurring Software** Alexandria Library Software service thru 7/1/20
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	236.80	05/23/2019	12937	R	DEL NORTE CAR CARE	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	05/23/2019	12938	R	DIRTY DIRTY WASH	Fleet Car Washing Services **ALL INVOICES REVISED DUE TO INCORRECT TAX RATE. TAX IS 6.8125% PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/23/2019	12938	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV -	53.41	05/23/2019	12938	R	DIRTY DIRTY WASH	Fleet Car Washing Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	05/23/2019	12938	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.36	05/23/2019	12939	R	GLASS WORLD	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	391.68	05/23/2019	12939	R	GLASS WORLD	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,300.00	05/23/2019	12940	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1346986948
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.07	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.64	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.44	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.97	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	7.57	05/23/2019	12941	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	246.81	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.78	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	60.24	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.87	05/23/2019	12941	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	122.15	05/23/2019	12942	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	225.00	05/23/2019	12943	R	HMS NUTRITIONAL SERV	CATERING EXP: CUSTODIAL STAFF MTG
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.89	05/23/2019	12944	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	359.98	05/23/2019	12944	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	212.16	05/23/2019	12944	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.30	05/23/2019	12945	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.15	05/23/2019	12945	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.96	05/23/2019	12946	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	280.95	05/23/2019	12947	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.65	05/23/2019	12947	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	339.85	05/23/2019	12948	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.54	05/23/2019	12949	R	ULINE	ULINE- Various Office Materials
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.30	05/23/2019	12950	R	UNIFIRST HOLDINGS IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	104.90	05/23/2019	12950	R	UNIFIRST HOLDINGS IN	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	28.52	05/23/2019	12950	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/23/2019	12950	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	05/23/2019	12950	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	839.64	05/23/2019	12951	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.70	05/29/2019	12952	R	AHL MOBILE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-BUSINESS OFFICE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CO-SPED/BILLING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	05/29/2019	12953	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.68	05/29/2019	12953	R	BENCHMARK	BASE CHARGE TAYLOR

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	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE ATHLETIC DEPT
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	05/29/2019	12953	R	BENCHMARK	BASE CHARGE NUTRITIONAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	05/29/2019	12953	R	BENCHMARK	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	28.84	05/29/2019	12953	R	BENCHMARK	BASE CHARGE HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.22	05/29/2019	12953	R	BENCHMARK	BASE CHARGE WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	05/29/2019	12953	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	05/29/2019	12953	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	05/29/2019	12953	R	BENCHMARK	BASE CHARGE MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	05/29/2019	12953	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.64	05/29/2019	12954	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	14.39	05/29/2019	12954	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	372.00	05/29/2019	12955	R	CDW GOVERNMENT, INC	Kindle bundles for summer reading program
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,368.00	05/29/2019	12955	R	CDW GOVERNMENT, INC	Kindle bundles for summer reading program
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5,760.01	05/29/2019	12956	R	CES	FLEMING CHEMICAL - Floor Equipment for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	900.00	05/29/2019	12956	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	32,748.00	05/29/2019	12956	R	CES	Solid states to update computers throughout district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,280.00	05/29/2019	12956	R	CES	Solid states to update computers throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/29/2019	12957	R	DIRTY DIRTY WASH	Fleet Car Washing Services **REVISED AMOUNTS DUE TO INCORRECT TAX. PLEASE USE 6.8125% TAX RATE ON FUTURE INVOICES.**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	05/29/2019	12957	R	DIRTY DIRTY WASH	Fleet Car Washing Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	297.00	05/29/2019	12958	R	EDUCATION TECHNOLOGI	Printer maintenance kit
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	1,815.81	05/29/2019	12959	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	818.74	05/29/2019	12959	R	GWC CONSTRUCTION, IN	LABOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.56	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.86	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.29	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.87	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.20	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.44	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.45	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.96	05/29/2019	12960	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	35.35	05/29/2019	12961	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.29	05/29/2019	12962	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-88.74	05/29/2019	12962	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.76	05/29/2019	12962	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	63.20	05/29/2019	12962	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,135.00	05/29/2019	12963	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	750.00	05/29/2019	12963	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	9.49	05/29/2019	12964	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	192.79	05/29/2019	12965	R	OVERHEAD DOOR COMPAN	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	134.79	05/29/2019	12965	R	OVERHEAD DOOR COMPAN	Labor (All District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	8,461.74	05/29/2019	12966	R	REC VII SafeSchools Online Training (Scenario Learning) CORRECTED BILLING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,120.00	05/29/2019	12967	R	SCHOOL EQUIPMENT, IN SCHOOL EQUIPMENT- TOPSOIL FOR VARIOUS CAMPUSES
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	1,185.81	05/29/2019	12968	R	SKYWARD ACCOUNTING D Set up for Skyward TrueTime and training/ 12 months service
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	256.66	05/29/2019	12969	R	WARNER HOLDINGS LLC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	644.00	05/29/2019	12970	R	YORK DISCOUNT TIRE C Materials/Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-218.59	05/28/2019	162919	V	WHATLEY, ASHLEY Void check 162919
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	3,247.73	05/02/2019	162924	R	4IMPRINT INC Drawstring backpacks for Elementary students. Quote #: 17504040
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	227.29	05/02/2019	162925	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA (NEW)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	159.10	05/02/2019	162925	R	AIRGAS USA, LLC SUPPLIES: AG/HORT AND FFA (NEW)
11000	1000	55817	OPERATIONAL	3,347.76	05/02/2019	162926	R	B & G TRANSPORTATION Student travel activity trips

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						2018-2019
11000	1000	55817	OPERATIONAL	2,573.07	05/02/2019	162926	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,722.95	05/02/2019	162926	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	86.50	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL CHOIR / STUDENT TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,714.50	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL EXP: HHS ART
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	05/02/2019	162926	R	B & G TRANSPORTATION	TRANSPORTATION: ALT SCH
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL BAND / STUDENT TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	413.36	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,076.35	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	832.38	05/02/2019	162926	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	94.00	05/02/2019	162927	R	BAEZA, JOHN	EAGLE SOFTBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	36.40	05/02/2019	162928	R	BLICK ART MATERIALS	Art Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	4,674.47	05/02/2019	162929	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						records per specs on file. Beginning barcode #: 260013300 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	451.25	05/02/2019	162930	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	102.00	05/02/2019	162930	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	05/02/2019	162931	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,690.50	05/02/2019	162931	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,769.92	05/02/2019	162932	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	5,946.00	05/02/2019	162932	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	143.10	05/02/2019	162932	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.00	05/02/2019	162933	R	CHENEY, BRYAN	Reimbursement for Bryan Cheney for TMEA Convention Registration
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	333.40	05/02/2019	162934	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	930.91	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	429.84	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	440.63	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	335.28	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	963.61	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	4,191.84	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	741.42	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	437.51	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	356.07	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,117.37	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,117.75	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	408.29	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	361.99	05/02/2019	162934	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	350.34	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,183.62	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	102.07	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	9.72	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	24.09	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	112.90	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	240.21	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	373.26	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/02/2019	162934	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53330	OPERATIONAL	362.44	05/02/2019	162935	R	DEAN, DEBBIE	Meal Reimbursement for NSTA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					Conference	
11000	1000	53711	OPERATIONAL	150.00	05/02/2019	162936	R	DILLON, LISA	HIGHLAND BAND CLINICIAN 3/18/19
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2200	56114	OPERATIONAL	850.00	05/02/2019	162937	S	EAGLE 7 THEATRES	**CHECK PACKET** AR Students to Movie Theater MAY 14
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	76.00	05/02/2019	162938	R	FINK, BILLY	FRESHMAN BASEBALL VS EUNICE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	05/02/2019	162939	R	FINK, BOBBY JR	FRESHMAN BASEBALL VS EUNICE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	112.50	05/02/2019	162939	R	FINK, BOBBY JR	ASSIGNOR'S FEE: 2019 BASEBALL
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	05/02/2019	162940	R	GREGORY, TOMMY	EAGLE SOFTBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	1,059.75	05/02/2019	162941	R	HALL PASS	hallpass scanner/printer
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	0000	14201	OPERATIONAL	4,000.00	05/02/2019	162942	R	HMS HB33	Temporary loan. Please receipt into 31700L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	0000	24201	OPERATIONAL	43,243.58	05/02/2019	162942	R	HMS HB33	Repay temporary loan. Please receipt into 31701A0000 14201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	55915	OPERATIONAL	304.92	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	687.75	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	699.42	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	281.84	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	473.53	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	1,870.57	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	4,670.25	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	591.97	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	501.18	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	870.09	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	422.13	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	125.81	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	79.87	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	200.00	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,669.34	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	71.40	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	200.28	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	11.55	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	1,314.71	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	189.66	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,051.69	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	263.86	05/02/2019	162943	S	HMS OPERATIONAL	April 2019 Central Printing
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,892.25	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	2,365.31	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,892.25	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,892.25	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,892.25	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENTS/INTERPRETERS	1,892.25	05/02/2019	162944	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,186.60	05/02/2019	162944	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,186.60	05/02/2019	162944	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	05/02/2019	162944	R	INTERSTATE CAPITAL	OT SVCS for the 2018-19 school year.
11000	2100	53213	OPERATIONAL	2,365.31	05/02/2019	162944	R	INTERSTATE CAPITAL	OT SVCS for the 2018-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	2,647.57	05/02/2019	162944	R	INTERSTATE CAPITAL	OT SVCS for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	2100	53213	OPERATIONAL	2,113.01	05/02/2019	162944	R	INTERSTATE CAPITAL	OT SVCS for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						school year.
11000	1000	56118	OPERATIONAL	129.00	05/02/2019	162945	R	KAGAN PROFESSIONAL D	Kagan/supplies for English Dept./Gill/Faulkenberry
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	92.00	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	58.40	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	36.47	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	72.21	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	277.39	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	55.93	05/02/2019	162946	R	KW FUELS INC	FUEL PURCHASES: MARCH
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	1,455.61	05/02/2019	162947	R	LAKESHORE LEARNING M	kinder supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	58.75	05/02/2019	162948	R	LUNSFORD, MARGIE	EAGLE SOFTBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	0000	41910	OPERATIONAL	450.00	05/02/2019	162949	S	MACIOLEK SCHOOL OF D	Deposit refund - Tydings Auditorium - Irish Festival 2019
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						
11000	1000	55915	OPERATIONAL	68.00	05/02/2019	162950	R	MCGAHA, HERSHEL	EAGLE SOFTBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.00	05/02/2019	162951	R	MEDINA, TOMAS	EAGLE SOFTBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	350.00	05/02/2019	162952	R	NEW MEXICO SCREEN AR	CHEER CHAMP BANNER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	05/02/2019	162952	R	NEW MEXICO SCREEN AR	To encumber funds for shirts for the choir at 3 schools.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	900.00	05/02/2019	162953	R	NMHSCA	2019 BASKETBALL ALL STAR REGISTRATIONS: BOYS & GIRLS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	15.20	05/02/2019	162954	R	OFFICEWISE FURNITURE	EOY Office Supplies
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	210.30	05/02/2019	162954	R	OFFICEWISE FURNITURE	K-5 Classroom supplies and materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	19.58	05/02/2019	162954	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	128.41	05/02/2019	162954	R	OFFICEWISE FURNITURE	Teacher Supplier-Carol Fifer
			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	6.24	05/02/2019	162954	R	OFFICEWISE FURNITURE	Teacher Supplier-Carol Fifer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.87	05/02/2019	162954	R	OFFICEWISE FURNITURE	Teacher Supplier-Carol Fifer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	86.81	05/02/2019	162954	R	OFFICEWISE FURNITURE	Teacher Supplies-Erin Allen
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	6.93	05/02/2019	162954	R	OFFICEWISE FURNITURE	Teacher Supplies-Erin Allen
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.48	05/02/2019	162954	R	OFFICEWISE FURNITURE	PO for Heizer MS for Tech Lab students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	33.80	05/02/2019	162954	R	OFFICEWISE FURNITURE	PO for Heizer MS for Tech Lab student
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.88	05/02/2019	162954	R	OFFICEWISE FURNITURE	PO for Heizer MS, supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	253.92	05/02/2019	162954	R	OFFICEWISE FURNITURE	PO for Heizer MS, supplies for students
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	56.85	05/02/2019	162954	R	OFFICEWISE FURNITURE	custodial supplies
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	520.05	05/02/2019	162954	R	OFFICEWISE FURNITURE	custodial supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	646.18	05/02/2019	162954	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	365.12	05/02/2019	162954	R	OFFICEWISE FURNITURE	students manual sharpeners

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	1,258.95	05/02/2019	162954	R	OFFICEWISE FURNITURE	CARD STOCK FOR GRADUATION PROGRAMS/BACCALEARATE - ETHAN AYERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.25	05/02/2019	162954	R	OFFICEWISE FURNITURE	storage for student files
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	25.45	05/02/2019	162955	R	OTC BRANDS, INC.	Teacher Supplies-Cathy Robinson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.55	05/02/2019	162955	R	OTC BRANDS, INC.	Teacher Supplies-Michelle Aker
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.07	05/02/2019	162955	R	OTC BRANDS, INC.	Teacher Supplies-Michelle Aker
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.74	05/02/2019	162955	R	OTC BRANDS, INC.	Classroom Supplies K - 5th Please fax to 800-327-8904
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.25	05/02/2019	162955	R	OTC BRANDS, INC.	Teacher Supplies-Erin Allen
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	312.25	05/02/2019	162955	R	OTC BRANDS, INC.	science books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,548.95	05/02/2019	162956	R	PACIFIC RIM	Project Success, S2 Banquet
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,446.13	05/02/2019	162957	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.00	05/02/2019	162958	R	QUESADA, ROBERT	EAGLE SOFTBALL VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	276.94	05/02/2019	162959	R	QUILL CORP	items to be used with the afterschool classes at Murray Elementary.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.80	05/02/2019	162959	R	QUILL CORP	To order items to be used with the afterschool classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.52	05/02/2019	162959	R	QUILL CORP	To order items to be used with the afterschool classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-46.70	05/02/2019	162959	R	QUILL CORP	To order items to be used with the afterschool classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.70	05/02/2019	162959	R	QUILL CORP	To order items to be used with the afterschool classes at Murray Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	312.39	05/02/2019	162960	R	SCHOOL SPECIALTY, IN	EASEL
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,255.16	05/02/2019	162961	R	SOUTER, SUZI	OT services for the 2018-19 school year.
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	435.60	05/02/2019	162962	R	STRICKLAND, GENE	HOTEL REIMBURSEMENT FOR MAR 28-30, 2019 TO SAFE AND SOUND SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,059.46	05/02/2019	162963	R	SUPER DUPER PUBLICAT	books
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.97	05/02/2019	162964	R	TEACHER SYNERGY LLC	Teacher Pay Teacher/Download Material/Medrano
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	90.87	05/02/2019	162964	R	TEACHER SYNERGY LLC	Teachers Pay Teachers/English Dept./Quijas/All downloadable
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	218.93	05/02/2019	162965	R	TREVINO, CYNTHIA	Meal Reimbursement for NSTA Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL	111.89	05/02/2019	162966	R	TURRUBIATES, ALFREDO	Meal Reimbursement for Prepareate

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	18.23	05/02/2019	162967	R	UNITED SUPERMARKETS	Tennis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.31	05/02/2019	162967	R	UNITED SUPERMARKETS	Albertson's FACS Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	185.73	05/02/2019	162967	R	UNITED SUPERMARKETS	Albertson's/ingredients for Breads/FACS/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.75	05/02/2019	162967	R	UNITED SUPERMARKETS	To encumber funds for supplies for the Culinary Class at Stone Elementary for SY 2018-2019. Malinda Patterson will process this PO.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	489.92	05/02/2019	162967	R	UNITED SUPERMARKETS	Encumber \$500.00 for Appetite of Arts to be held in April/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.56	05/02/2019	162967	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR CULINARY SUPPLIES AND MATERIALS - MELANIE BRECKEL
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	404.31	05/02/2019	162967	R	UNITED SUPERMARKETS	Golf
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,569.69	05/02/2019	162967	R	UNITED SUPERMARKETS	Track
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.00	05/02/2019	162968	R	VALDEZ, MERCED	EAGLE SOFTBALL VS CARLSBAD
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	69.00	05/02/2019	162969	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEA LTH/MEDICAL	3,110.79	05/02/2019	162970	S	WELLS FARGO / INS	May additional NMPSIA funding (April deductions); **GIVE CHECK TO JENIFER FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP TRAVEL-NON-TEACHERS	107.04	05/02/2019	162971	R	WILSON, BRENDA	PROCESSING** HOTEL REIMBURSEMENT FOR MAR 29-30, 2019 TO STATE CHEER COMPETITION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	113.25	05/02/2019	162972	R	WINNERS WORLD	CHEER BANQUET AWARDS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	91.86	05/02/2019	162972	R	WINNERS WORLD	CHEER BANQUET AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	23.50	05/02/2019	162972	R	WINNERS WORLD	CHEER COACHES PORTFOLIO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	686.00	05/02/2019	162972	R	WINNERS WORLD	SWIM AWARDS
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	284.06	05/03/2019	162973	R	HMS PAYROLL	Payroll Funding: Extra Run - Missed Sub Pay (A Green)
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	19.99	05/07/2019	162974	R	EASYPERMIT POSTAGE	Transaction Fee #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	42.98	05/07/2019	162974	R	EASYPERMIT POSTAGE	Postage Purchase #8000.9090.0374.0920
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	3.96	05/07/2019	162975	R	NORTH TEXAS TOLLWAY	Toll Charges #791993142
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	6.81	05/07/2019	162976	R	RMA TOLL PROCESSING	TOLL CHARGES ACCT #101676430
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION	256.44	05/07/2019	162977	R	VERIZON COMMUNICATIO	Verizon data service and hotspots Acct #842210308-00001

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	167.42	05/09/2019	162978	R	ACE EDUCATIONAL SUPP	Teacher Supplies- Bridget Spencer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	103.64	05/09/2019	162978	R	ACE EDUCATIONAL SUPP	Teacher Supplies - Barber
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	272.09	05/09/2019	162979	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	190.47	05/09/2019	162979	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	8,325.00	05/09/2019	162980	R	AMERICAN INSTITUTES	Spring 2019 NMAPA Testing
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,511.00	05/09/2019	162981	R	B & G TRANSPORTATION	TRAVEL CHOIR / STUDENT TRAVEL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.41	05/09/2019	162981	R	B & G TRANSPORTATION	TRANSPORTATION: WILL ROGERS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	240.23	05/09/2019	162981	R	B & G TRANSPORTATION	TRAVEL / trips for students PARTIAL PAYT
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,709.98	05/09/2019	162981	R	B & G TRANSPORTATION	TRAVEL / trips for students
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.00	05/09/2019	162982	R	BAEZA, JOHN	EAGLE SOFTBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	94.00	05/09/2019	162982	R	BAEZA, JOHN	EAGLE SOFTBALL VS CLOVIS
11000	2400	56118	OPERATIONAL	303.81	05/09/2019	162983	R	BAUDVILLE	teacher cards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2200	56114	OPERATIONAL	449.56	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Murray Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	13.62	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Murray Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	94.77	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Sanger Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	36.22	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Jefferson Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	36.92	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Will Rogers Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	19.86	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Will Rogers Library.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	62.43	05/09/2019	162984	R	BOUND TO STAY BOUND	Library books for Coronado Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	67.64	05/09/2019	162985	R	BSN SPORTS INC	ATHLETICS / supplies for the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,120.13	05/09/2019	162985	R	BSN SPORTS INC	ATHLETICS / supplies for the students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	1,656.00	05/09/2019	162986	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	1,656.00	05/09/2019	162986	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	625.00	05/09/2019	162987	R	CAROLINA BIOLOGICAL	MATERIALS AND SUPPLIES FOR SCIENCE DEPT - DENISE SIMS
			S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT	1,089.49	05/09/2019	162988	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.
			S/SPEECH THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	1,372.78	05/09/2019	162989	R	CUDDY & MCCARTHY, LL	Legal Services
			S/SPEECH THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	155.61	05/09/2019	162989	R	CUDDY & MCCARTHY, LL	Legal Services
			S/SPEECH THERAPIST-CONTRACT						
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	2,101.52	05/09/2019	162989	R	CUDDY & MCCARTHY, LL	Legal Services
			S/SPEECH THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	734.74	05/09/2019	162990	R	DECKER EQUIPMENT	safety signage
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.74	05/09/2019	162991	R	EAI EDUCATION ERIC A	PO for Heizer MS Mathematics Dept
			S/SPEECH THERAPIST-CONTRACT						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	148.00	05/09/2019	162992	R	EDUCATION TECHNOLOGI	OFFICE / printer supplies
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,735.97	05/09/2019	162993	R	EDUCATORS PUBLISHING	Common core performance coach ELA for 3rd-5th grade
			S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	106.81	05/09/2019	162994	R	FAITH, RACHEL	HOBBS HIGH TRACK PAT HENRY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	168.00	05/09/2019	162995	R	FASTENAL CO	To order water for use with Fine Arts students performing with Lion King Jr. play the week of April 1st - 6th, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	108.00	05/09/2019	162996	R	FINK, BILLY	EAGLE BASEBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	05/09/2019	162996	R	FINK, BILLY	EAGEL BASEBALL VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	108.00	05/09/2019	162997	R	FINK, BOBBY JR	EAGLE BASEBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	05/09/2019	162997	R	FINK, BOBBY JR	EAGEL BASEBALL VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	438.12	05/09/2019	162998	R	FLINN SCIENTIFIC INC	Flinn Scientific/Supplies for Science Dept./Wilson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	05/09/2019	162999	R	FORTNER, KERRY	EAGLE SOFTBALL VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,127.76	05/09/2019	163000	R	GOPHER	Supplies for Girl's Basketball/Kina Gill
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	210.31	05/09/2019	163000	R	GOPHER	P.E. supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.70	05/09/2019	163000	R	GOPHER	Gopher/Supplies for Track/Zeller
11000	1000	56118	OPERATIONAL	1,071.19	05/09/2019	163000	R	GOPHER	Physical Education-Shaffer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	05/09/2019	163001	R	GREGORY, TOMMY	EAGLE BASEBALL VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/09/2019	163001	R	GREGORY, TOMMY	EAGLE SOFTBALL VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.11	05/09/2019	163001	R	GREGORY, TOMMY	HOBBS HIGH TRACK PAT HENRY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/09/2019	163001	R	GREGORY, TOMMY	EAGEL BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	615.45	05/09/2019	163002	R	HEINEMANN	Teacher / Classroom support materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
13000	2700	55916	TRANSPORTATION/STUDE NT	1,121.89	05/09/2019	163003	R	HEINEKEN, WILLIAM	Bus Inspections for Fiscal year 2018-2019
			TRANSPORTATION/BUS INSPECTIONS						
13000	2700	55916	TRANSPORTATION/STUDE NT	52.75	05/09/2019	163003	R	HEINEKEN, WILLIAM	Bus Inspections for Fiscal year 2018-2019
			TRANSPORTATION/BUS INSPECTIONS						
11000	1000	55915	OPERATIONAL	68.00	05/09/2019	163004	R	HERNANDEZ, RICKY JOE	EAGLE SOFTBALL VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	108.00	05/09/2019	163005	R	HERNANDEZ, SAUL	EAGLE BASEBALL VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.00	05/09/2019	163006	R	HILL, JERRY	EAGLE SOFTBALL VS CLOVIS
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	75.00	05/09/2019	163007	R	HMS NUTRITIONAL SERV	SWIM BANQUET SUPPLIES
11000	2300	53414	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER PROF/TECH SERVICES	340.00	05/09/2019	163007	R	HMS NUTRITIONAL SERV	Leadership Breakfasts 4-2-19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,636.75	05/09/2019	163007	R	HMS NUTRITIONAL SERV	CATERING EXPENSE
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	31.85	05/09/2019	163008	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	38.58	05/09/2019	163008	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	31.85	05/09/2019	163008	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	05/09/2019	163009	R	HOBBS, ANN	HOBBS HIGH TRACK PAT HENRY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	05/09/2019	163010	R	HOBBS, DANNY	HOBBS HIGH TRACK PAT HENRY
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,700.00	05/09/2019	163011	R	ILLUMINATE EDUCATION	Illuminate Training June 2019
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	203.00	05/09/2019	163012	R	INSPIRE ATTIRE	SURVIVOR SHIRTS FOR AWARD ASSEMBLY - ZEKE KANEY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	51.31	05/09/2019	163013	R	JOHNSON, SCHARLOTTE	REIMBURSEMENT: AP Exam Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	80.00	05/09/2019	163014	R	JW PEPPER & SON INC	JW Pepper/Supplies Needed for Band/Cheney
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	05/09/2019	163015	R	LEACO	Murray pre-k internet service 26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	05/09/2019	163015	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	4,384.91	05/09/2019	163016	S	LEACO	Telephone and VOIP service #9559-2
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	05/09/2019	163017	S	LEACO	BTW pre-k internet service 1882-8
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	2,069.98	05/09/2019	163018	S	LEACO INTERNET	Internet access charges #20822-6
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	132.00	05/09/2019	163019	S	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.00	05/09/2019	163020	R	LIMAS, ROGELIO	EAGLE BASEBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	05/09/2019	163021	R	LUNSFORD, MARGIE	EAGLE BASEBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	80.11	05/09/2019	163021	R	LUNSFORD, MARGIE	HOBBS HIGH TRACK PAT HENRY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	05/09/2019	163021	R	LUNSFORD, MARGIE	EAGEL BASEBALL VS CARLSBAD
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	374.50	05/09/2019	163022	R	M & K PIZZA INC PIZZ	To order food for the students practicing the Lion King Jr. Play.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	374.50	05/09/2019	163022	R	M & K PIZZA INC PIZZ	To order food for the students practicing the Lion King Jr. Play.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	230.50	05/09/2019	163022	R	M & K PIZZA INC PIZZ	To order food for the students practicing the Lion King Jr. Play.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,000.00	05/09/2019	163023	R	MACIOLEK SCHOOL OF D	To encumber for services provided by Maciolek School of Dance at Booker T. Washington Elementary with a performance during the month of April, 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	94.00	05/09/2019	163024	R	MAYNES, BENJAMIN	EAGLE SOFTBALL VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	94.00	05/09/2019	163025	R	MCGAHA, HERSHEL	EAGLE SOFTBALL VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	223.92	05/09/2019	163026	S	MOVING MINDS	Science kits for 5th grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	91.44	05/09/2019	163027	R	NASCO	Classroom teaching resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.97	05/09/2019	163027	R	NASCO	Classroom teaching resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	13.18	05/09/2019	163027	R	NASCO	SCIENCE / SUPPLIES FOR STUDENTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	76.60	05/09/2019	163027	R	NASCO	SCIENCE / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.56	05/09/2019	163027	R	NASCO	ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	05/09/2019	163028	R	NELSON, VIRGIL	HOBBS HIGH TRACK PAT HENRY
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,921.45	05/09/2019	163029	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	1,155.00	05/09/2019	163030	R	NMSBA	NMSBA POLICY SVCS - APR, MAY JUN 2019
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	90.00	05/09/2019	163030	R	NMSBA	REGISTRATION: SPRING REGION VI MTG PARKS, EIDSON, APPLETON, JONES, CALDERON, O'BRAIN
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	39.39	05/09/2019	163031	R	OFFICEWISE FURNITURE	EOY Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	144.97	05/09/2019	163031	R	OFFICEWISE FURNITURE	EOY Teacher and Classroom Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	58.32	05/09/2019	163031	R	OFFICEWISE FURNITURE	office supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	3.80	05/09/2019	163031	R	OFFICEWISE FURNITURE	office supplies
11000	1000	56118	OPERATIONAL	285.56	05/09/2019	163031	R	OFFICEWISE FURNITURE	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	66.39	05/09/2019	163031	R	OFFICEWISE FURNITURE	Hanging box files
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	56118	OPERATIONAL	2,809.93	05/09/2019	163031	R	OFFICEWISE FURNITURE	SUPPLIES FOR TEACHERS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.48	05/09/2019	163031	R	OFFICEWISE FURNITURE	students manual sharpeners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	159.52	05/09/2019	163031	R	OFFICEWISE FURNITURE	Teacher Supplies-LaBreck
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	26.46	05/09/2019	163031	R	OFFICEWISE FURNITURE	Teacher Supplies-LaBreck
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.45	05/09/2019	163031	R	OFFICEWISE FURNITURE	Teacher Supplies-LaBreck
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.02	05/09/2019	163031	R	OFFICEWISE FURNITURE	Teacher Supplies-LaBreck
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.47	05/09/2019	163031	R	OFFICEWISE FURNITURE	CONSUMABLE SUPPLIES FOR SCIENCE DEPT - DENISE SIMS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	474.31	05/09/2019	163032	R	PLAQUES & SUCH LLC	AWARDS ASSEMBLY SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	379.24	05/09/2019	163033	R	POSITIVE PROMOTIONS	Teacher support materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	390.84	05/09/2019	163033	R	POSITIVE PROMOTIONS	Teacher Tool Kits
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	7,807.99	05/09/2019	163034	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONAL						
11000	1000	56118	OPERATIONAL	202.17	05/09/2019	163035	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	272.58	05/09/2019	163035	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	155.52	05/09/2019	163035	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	262.48	05/09/2019	163035	R	PROFORMA	COUNSELOR SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	4,650.00	05/09/2019	163036	R	Q SYSTEMS	RN VIDEO PANEL WITH DRIVER/SCALLER AND ALL CABLES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	80.00	05/09/2019	163037	R	R & R TROPHY	Golf Banquet/Award Supplies
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2300	56115	OPERATIONAL	308.00	05/09/2019	163037	R	R & R TROPHY	SKILLS USA AWARDS
			FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES						
11000	1000	56118	OPERATIONAL	100.40	05/09/2019	163038	R	REALLY GOOD STUFF	Teacher Supplies- Carol Fifer
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.76	05/09/2019	163038	R	REALLY GOOD STUFF	Teacher supplies- HAMMED
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	237.60	05/09/2019	163039	R	SCHOOL MATE	Student Daily Planners for 3rd, 4th and 5th grade students for 2019/20
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	427.00	05/09/2019	163039	R	SCHOOL MATE	Student Daily Planners for 3rd, 4th and 5th grade students for 2019/20
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	676.20	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	student incentives
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	280.00	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	Dell 5230 Toner Cartridge for Computer Lab and Tardy Slips
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	66.64	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	Dell 5230 Toner Cartridge for Computer Lab and Tardy Slips
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.77	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	EOY Teacher and Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	84.48	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	EOY Teacher and Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.89	05/09/2019	163040	R	SCHOOL SPECIALTY, IN	EOY Teacher and Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	309.00	05/09/2019	163041	R	SENMMEA	BAND / REGISTRATION FEE FOR DISTRICT CONCERT & SIGHTREADING APRIL 9 & 10
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	163.50	05/09/2019	163041	R	SENMMEA	HEIZER CHOIR REGISTRATION: 6TH GR
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	264.00	05/09/2019	163041	R	SENMMEA	Heizer MS Band Dept (entry fee)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.00	05/09/2019	163042	R	SIMS, DENISE	REIMBURSEMENT: LAB SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,549.48	05/09/2019	163043	R	SOUTER, SUZI	OT services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.97	05/09/2019	163044	R	STAPLES CREDIT PLAN	WILL ROGERS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.63	05/09/2019	163044	R	STAPLES CREDIT PLAN	TEACHER SUPPLIES: STONE
11000	1000	56118	OPERATIONAL	50.00	05/09/2019	163044	R	STAPLES CREDIT PLAN	CLASSROOM SUPPLIES: BROADMOOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.93	05/09/2019	163045	R	STAPLES CREDIT PLAN	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	05/09/2019	163045	R	STAPLES CREDIT PLAN	HEIZER OFC SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.54	05/09/2019	163045	R	STAPLES CREDIT PLAN	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.51	05/09/2019	163045	R	STAPLES CREDIT PLAN	ALT SCHOOL SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.60	05/09/2019	163045	R	STAPLES CREDIT PLAN	MURRAY SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	76.00	05/09/2019	163046	R	STINNETT, MICHAEL	EAGLE BASEBALL VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	05/09/2019	163046	R	STINNETT, MICHAEL	EAGEL BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2400	56118	OPERATIONAL	130.00	05/09/2019	163047	R	TASCOSA OFFICE MACHI	INK TONER: SPED
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
13000	2700	55916	TRANSPORTATION/STUDE NT	1,002.25	05/09/2019	163048	R	TAYLOR, ROBERT	Bus Inspections for Fiscal year 2018-2019
			TRANSPORTATION/BUS INSPECTIONS						
11000	2300	56118	OPERATIONAL	395.45	05/09/2019	163049	R	TAYMARK	Cardboard Grad Caps and markers for PreK students
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	97.50	05/09/2019	163050	R	TEE'S TREATS BAKERY	COUNSELOR SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	328.76	05/09/2019	163051	R	US GAMES DBA SPORT S	To order supplies that are needed for use with the Fine Arts After School students. Please deliver to Stephanie Seifert at Broadmoor Elementary.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	2,000.00	05/09/2019	163052	R	WALLIS, JUDY	Intermediate training 3rd-5th grade
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2600	54415	OPERATIONAL	29,151.44	05/09/2019	163053	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,197.37	05/09/2019	163053	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	1000	53711	OPERATIONAL	155.00	05/09/2019	163054	R	WINNERS WORLD	Girls basketball awards: partial payt
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	427.50	05/09/2019	163054	R	WINNERS WORLD	GIRLS BASKETBALL AWARDS - PARTIAL PAYT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,932.00	05/09/2019	163054	R	WINNERS WORLD	RETIREMENT AWARDS
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.38	05/10/2019	163055	R	FEDEX	Fed Ex Charges #1120.9862.3
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	2,572,763.05	05/13/2019	163056	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.35	05/13/2019	163056	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	933.86	05/15/2019	163057	R	ADVANTIDGE INC	Supplies: Computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.95	05/15/2019	163058	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	34.97	05/15/2019	163058	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.64	05/15/2019	163058	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	154.45	05/15/2019	163058	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	840.00	05/15/2019	163059	R	AMERICAN MEDICAL GRO	DRUG TESTING
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,996.22	05/15/2019	163060	R	B & G TRANSPORTATION	BTW after school bus transportation
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	873.47	05/15/2019	163060	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	966.25	05/15/2019	163060	R	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.36	05/15/2019	163060	R	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.36	05/15/2019	163060	R	B & G TRANSPORTATION	HHS TRANSPORTATION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	888.56	05/15/2019	163060	R	B & G TRANSPORTATION	HHS TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,073.32	05/15/2019	163060	R	B & G TRANSPORTATION	C&E TRAVEL
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
13000	2700	54620	TRANSPORTATION/STUDE	21,994.90	05/15/2019	163061	S	B & G TRANSPORTATION	Transportation Contracts for
			NT						2018-2019
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	168,020.56	05/15/2019	163061	S	B & G TRANSPORTATION	Transportation Contracts for
			NT						2018-2019
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2300	55813	OPERATIONAL	108.86	05/15/2019	163062	R	BAEZA, ANGELA	AFTER TRIP EXPENSES FOR MAY
			FUND/SUPPORT-GENERAL						1-3, 2019 TO ATTEND LITERACY
			ADMIN/EMP.						LEADERSHIP SUMMIT IN DENVER,
			TRAVEL-NON-TEACHERS						CO
11000	2600	56118	OPERATIONAL	95.47	05/15/2019	163063	R	BLAINE INDUSTRIAL SU	Custodian supplies
			FUND/OPERATION/MAINT						
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	3,166.01	05/15/2019	163064	R	BLICK ART MATERIALS	Art supplies for Fine Arts.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
27107	2200	56114	2012 GOB PUBLIC	48.67	05/15/2019	163065	R	BOUND TO STAY BOUND	Library books - State
			SCHOOL						contract #: 10-000-00044AD.
			LIBRARY/SUPPORT-INST						Please provide free MARC
			RUCTION/LIBRARY/AUDI						records per specs on file.
			O VISUAL						Beginning barcode #:
									220014300 for Will Rogers
									Library. Contact person, Lisa
									Kemp at 575-433-1105 or
									KempL@hobbsschools.net.
27107	2200	56114	2012 GOB PUBLIC	21.26	05/15/2019	163065	R	BOUND TO STAY BOUND	Library Books- State contract
			SCHOOL						#: 10-000-0004AD. Please
			LIBRARY/SUPPORT-INST						Provide free MARC records per
			RUCTION/LIBRARY/AUDI						specs on file. beginning
			O VISUAL						barcode # 013020490 For
									Houston Middle School
									library. Contact Person,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Sylvia Cavazos at 575-433-1300 or cavazossy@hobbsschools.net
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	489.00	05/15/2019	163066	R	CDW GOVERNMENT INC	Office equipment needed for Secretary at the Maintenance Dept.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	13,618.59	05/15/2019	163067	R	CIRO SPEECH THERAPY,	Ancillary SLP services for the 2018-19 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	05/15/2019	163068	R	CITY OF HOBBS	POLICE SECURITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	05/15/2019	163069	R	EMIARTEFLAMENCO	Repairs and cost of costumes for Flamenco.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12,028.32	05/15/2019	163069	R	EMIARTEFLAMENCO	To teach students about flamenco singing and guitar instruction to be held April 8, 2019 - April 25, 2019 at Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.70	05/15/2019	163070	R	ERIC ARMIN INC.	Kinder dry erase multiplication tables
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	216.40	05/15/2019	163071	R	FISHER SCIENTIFIC	SCIENCE SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	55.83	05/15/2019	163072	R	FOLLETT SCHOOL SOLUT	Follett - March Titles
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,300.00	05/15/2019	163073	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	05/15/2019	163074	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NT						
			TRANSPORTATION/RENTA						
			L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE	17,694.61	05/15/2019	163074	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
			NT						
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	2400	55813	OPERATIONAL	27.14	05/15/2019	163075	R	HAWKINS, WILL	GAS REIMBURSEMENT FOR BACK &
			FUND/SUPPORT-SCHOOL						FOURTH TO WORK ON 4/18/19 AND
			ADMIN/EMP.						4/22/19
			TRAVEL-NON-TEACHERS						
11000	2400	55915	OPERATIONAL	13.98	05/15/2019	163076	R	HEREF JONES LLC	DIPLOMA
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	260.00	05/15/2019	163077	R	HMS NUTRITIONAL SERV	CATERING EXP: Grade Level
			FUND/INSTRUCTION/PRO						Meetings JAN 30
			FESSIONAL						
			DEVELOPMENT						
11000	2500	56118	OPERATIONAL	495.00	05/15/2019	163077	R	HMS NUTRITIONAL SERV	Breakfast and refreshments
			FUND/CENTRAL						for NM Skyward User's Group
			SERVICES/SUPPLIES/MA						Conference
			TERIALS						
11000	2500	56118	OPERATIONAL	2,160.00	05/15/2019	163077	R	HMS NUTRITIONAL SERV	Retirement Dinner 2018-2019
			FUND/CENTRAL						school year
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53330	OPERATIONAL	87.50	05/15/2019	163078	R	HMS NUTRITIONAL SERV	SNACKS & DRINKS: HMH Training
			FUND/INSTRUCTION/PRO						Day January 29, 2019
			FESSIONAL						
			DEVELOPMENT						
11000	2500	55400	OPERATIONAL	29.83	05/15/2019	163079	R	HOBBS NEWS SUN - ADV Bid advertising	#01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	29.16	05/15/2019	163079	R	HOBBS NEWS SUN - ADV Bid advertising	#01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	32.52	05/15/2019	163079	R	HOBBS NEWS SUN - ADV Bid advertising	#01100163
			FUND/CENTRAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/ADVERTISING						
11000	1000	56118	OPERATIONAL	170.00	05/15/2019	163080	R	IDW LLC	Evolis Color Ribbon for ID
			FUND/INSTRUCTION/SUP						Machine
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,014.10	05/15/2019	163080	R	IDW LLC	ID Supplies/Whitt
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,069.65	05/15/2019	163081	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,444.16	05/15/2019	163081	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,069.65	05/15/2019	163081	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,459.93	05/15/2019	163081	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT						
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	05/15/2019	163081	R	INTERSTATE CAPITAL	Ancillary speech services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	05/15/2019	163081	R	INTERSTATE CAPITAL	Ancillary speech services
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,365.31	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	1,892.25	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/15/2019	163081	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	1000	56118	OPERATIONAL	238.00	05/15/2019	163082	R	JAL PUBLIC SCHOOLS	MEAL TICKETS FOR SYSTEMS GO STUDENTS AND ADVISORS APR 16TH AND 17TH
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.00	05/15/2019	163083	R	KENDALL'S KOUNTRY ME	SIT / STUDENT LUNCHEON / INCENTIVE FOR STUDENTS WILL NOT NEED PO UNTIL MAY 6, 2019
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	500.00	05/15/2019	163083	R	KENDALL'S KOUNTRY ME	SIT / STUDENT LUNCHEON / INCENTIVE FOR STUDENTS WILL NOT NEED PO UNTIL MAY 6, 2019
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	55813	OPERATIONAL	86.78	05/15/2019	163084	R	KLEPPER, CATHERINE	AFTER TRIP EXPENSES FOR MAY 1-3, 2019 TO ATTEND LITERACY LEADERSHIP SUMMIT IN DENVER, CO
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	56118	OPERATIONAL	1,997.08	05/15/2019	163085	R	MACGILL AND COMPANY	Medical supplies for health offices throughout the district
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	86.58	05/15/2019	163086	R	NASCO	Kinder science kits
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	568.80	05/15/2019	163086	R	NASCO	SCIENCE SUPPLIES AND MATERIALS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	25.00	05/15/2019	163087	R	NEW MEXICO SCHOOL PE	Membership in the New Mexico School Personnel Association
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	376.25	05/15/2019	163088	R	NICKYS FOLDER	Homework Folder
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	05/15/2019	163089	R	NMASBO	NMASBO Registration for TJ Parks: SPRING BUDGET
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	150.00	05/15/2019	163089	R	NMASBO	Spring Budget Workshop registration: K GRAY
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	05/15/2019	163089	R	NMASBO	Spring Budget Workshop registration: D COOPER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	157.99	05/15/2019	163090	R	OFFICESUPERSAVERS.CO	Mouse pads for computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.45	05/15/2019	163091	R	OFFICEWISE FURNITURE	Teacher Supplies-HAMMED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.22	05/15/2019	163091	R	OFFICEWISE FURNITURE	Teacher Supplies-HAMMED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.92	05/15/2019	163091	R	OFFICEWISE FURNITURE	Teacher Supplies-HAMMED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.04	05/15/2019	163091	R	OFFICEWISE FURNITURE	Teacher Supplies-HAMMED
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.36	05/15/2019	163091	R	OFFICEWISE FURNITURE	Teacher Supplies-HAMMED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,759.60	05/15/2019	163091	R	OFFICEWISE FURNITURE	paper
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-19.19	05/15/2019	163091	R	OFFICEWISE FURNITURE	RETURNED PLANNER/REF PO 9091900286
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	134.08	05/15/2019	163091	R	OFFICEWISE FURNITURE	Summer Institute supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,900.00	05/15/2019	163092	R	PAINTING WITH A TWIS	Professional development class held May 15th, 2019 at the Training Center.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,987.12	05/15/2019	163093	R	PEACHJAR, INC	Service fees
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	588.00	05/15/2019	163094	R	R & R TROPHY	Trophies for 2019 Art Show.
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	525.63	05/15/2019	163095	R	RENAISSANCE LEARNING	Renaissance Learning Inc. training April 17, 2019
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	174.02	05/15/2019	163096	R	RHOADS, AMY	AFTER TRIP EXPENSES FOR MAY 1-3, 2019 TO ATTEND LITERACY LEADERSHIP SUMMIT IN DENVER, CO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.50	05/15/2019	163097	R	SCHOOL LIFE A DIVISI	Student awards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	231.00	05/15/2019	163098	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	381.25	05/15/2019	163098	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	575.00	05/15/2019	163098	R	SCHOOL MATE	Student Planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.27	05/15/2019	163099	R	SCHOOL SPECIALTY, IN	School Specialty/Supplies for Science Dept./Morino
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.11	05/15/2019	163099	R	SCHOOL SPECIALTY, IN	School Specialty/Supplies for Science Dept./Morino
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-13.32	05/15/2019	163099	R	SCHOOL SPECIALTY, IN	School Specialty/Supplies for Science Dept./Morino

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	120.00	05/15/2019	163100	R	SILVER LION IMAGE &	Library cards for Broadmoor Library.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	384.71	05/15/2019	163101	R	STAPLES CREDIT PLAN	Office equipment for staff and iPad cover
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	05/15/2019	163101	R	STAPLES CREDIT PLAN	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	248.57	05/15/2019	163102	R	TEACHER HEAVEN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	153.50	05/15/2019	163103	R	WINNERS WORLD	FRESHMAN AWARDS 2019-COUNSELOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	204.87	05/15/2019	163104	R	XEROX CORPORATION	MAKE READY BASE CHG KLA004802
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	244.01	05/15/2019	163104	R	XEROX CORPORATION	PLCKMTC PRO30 XAG302024
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,887.41	05/15/2019	163104	R	XEROX CORPORATION	J75 COLOR PRESS XU8463922
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,895.86	05/15/2019	163104	R	XEROX CORPORATION	BASE & METER USAGE: TB7000737
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	54.33	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT	91.46	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	100.74	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	309.79	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	99.69	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	793.59	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	233.66	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	1,236.96	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	282.15	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	91.86	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	125.24	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	266.51	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	104.39	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	172.67	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	89.77	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	111.69	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	318.13	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	207.09	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	29.90	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	40.56	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	101.53	05/15/2019	163105	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	116.37	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	290.50	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	159.30	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	05/15/2019	163105	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,162.13	05/15/2019	163106	R	HMS PAYROLL	FUNDING: MINI PR - CAFETERIA 5/15
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	1000	55915	OPERATIONAL	85.00	05/22/2019	163107	R	GRANT, LARRY	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	168.96	05/22/2019	163107	R	GRANT, LARRY	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	05/22/2019	163107	R	GRANT, LARRY	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/22/2019	163108	R	GREGORY, TOMMY	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	05/22/2019	163108	R	GREGORY, TOMMY	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	0000	14201	OPERATIONAL	300,000.00	05/22/2019	163109	R	HMS NUTRITIONAL SERV	Temporary loan. Please
			FUND/REVENUE/BALANCE						receipt into 21000L0000 24201
			SHEET/INTERFUND						0000 000 0000 00000 00000
			DUE FROM						
11000	0000	24201	OPERATIONAL	2,574,326.37	05/22/2019	163110	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND						
			DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE	2,237.34	05/22/2019	163110	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			SHEET/INTERFUND DUE TO						
11000	1000	55915	OPERATIONAL	168.96	05/22/2019	163111	R	HOBSON, LEVI	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.00	05/22/2019	163111	R	HOBSON, LEVI	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	65.00	05/22/2019	163111	R	HOBSON, LEVI	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.00	05/22/2019	163112	R	LOPEZ, JAIME	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	05/22/2019	163113	R	LUNSFORD, MARGIE	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	05/22/2019	163113	R	LUNSFORD, MARGIE	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	85.00	05/22/2019	163114	R	WILDERMUTH, TODD	EAGLE BASEBALL VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

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	65.00	05/22/2019	163114	R	WILDERMUTH, TODD	EAGLE BASEBALL VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	267.93	05/23/2019	163115	R	ABNEY, JUDY	REIMBURSEMENT - FED EX CHARGES TO RETURN COSTUMES "Lion King Jr." play.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	68.63	05/23/2019	163116	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,055.00	05/23/2019	163117	R	AMERICAN MEDICAL GRO	Admin
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	72.37	05/23/2019	163118	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR MARCH/APRIL 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,465.15	05/23/2019	163119	R	ANDERSON'S IT'S ELEM	student awards and incentives
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	7,747.71	05/23/2019	163120	R	AUDIO ACOUSTICS HEAR	To encumber audiological services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.41	05/23/2019	163121	R	B & G TRANSPORTATION	B & G Transportation to LCCF for Project Success
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	05/23/2019	163121	R	B & G TRANSPORTATION	TRAVEL BAND / STUDENT TRAVEL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.41	05/23/2019	163121	R	B & G TRANSPORTATION	B & G Transportation 2018/2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	259.49	05/23/2019	163121	R	B & G TRANSPORTATION	CORONADO TRANSPORTATION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	80.41	05/23/2019	163121	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	265.58	05/23/2019	163121	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	17.72	05/23/2019	163122	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	55819	OPERATIONAL	56.24	05/23/2019	163123	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	2200	56114	OPERATIONAL	368.95	05/23/2019	163124	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 190017325 for Southern Heights Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2100	55813	OPERATIONAL	20.77	05/23/2019	163125	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	39.30	05/23/2019	163126	R	BUSH, ADRIANA	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	2,760.00	05/23/2019	163127	R	CAREER LINKS	To encumber ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,760.00	05/23/2019	163127	R	CAREER LINKS	To encumber ancillary speech services for 2018-19 school
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/SPEECH						year.
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	56.93	05/23/2019	163128	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	4,906.19	05/23/2019	163129	R	CES	Judy Wallis Early Literacy
			FUND/INSTRUCTION/PRO						Professional Development
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	352.00	05/23/2019	163130	R	CONTRERAS, OSCAR	REIMBURSEMENT FOR SKILLSUSA
			FUND/INSTRUCTION/SUP						COMPETITION UNIFORM - OSCAR
			PLIES/MATERIALS						CONTRERAS
11000	1000	55819	OPERATIONAL	26.75	05/23/2019	163131	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						APRIL 2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	750.01	05/23/2019	163132	R	DEMCO	classroom tables for kinder
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	351.00	05/23/2019	163133	R	DIRECT ATHLETICS, IN	TRACK & FIELD ENTRY SERVICES:
			FUND/INSTRUCTION/OTH						GENE WELLS RELAYS, MS BORDER
			ER CHARGES						CONF, PAT HENRY QUALIFIER
11000	2100	55813	OPERATIONAL	32.55	05/23/2019	163134	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	27,039.49	05/23/2019	163135	R	EASTERN NEW MEXICO U	SPRING 2019 TUITION & FEES:
			FUND/INSTRUCTION/PRO						HOBBS MUNICIPAL SCHOOLS
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	780.00	05/23/2019	163136	R	EDUCATION TECHNOLOGI	Printer
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	13.46	05/23/2019	163137	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	210.33	05/23/2019	163138	R	FOLLETT SOFTWARE COM	Follett - April titles

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	43.47	05/23/2019	163139	R	FOLLETT SCHOOL SOLUT	2012 New Mexico GO Bond Library Allocation for Highland Middle School Library. Hobbs Municipal Schools, Hobbs New Mexico. FINAL BALANCE Prices guaranteed through 05/03/2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	199.75	05/23/2019	163140	S	FOUTS, BRAD	REIMBURSEMENT: TRACK SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.74	05/23/2019	163141	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	132.00	05/23/2019	163142	R	HEAVEN SCENT FLOWERS	FLOWERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,599.50	05/23/2019	163143	R	HIGGINBOTHAM BARTLET	C&E SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	467.00	05/23/2019	163144	R	HMS NUTRITIONAL SERV	COFFEE SUPPLIES: CENTRAL OFC
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	66.00	05/23/2019	163144	R	HMS NUTRITIONAL SERV	Cookies and Punch for Retirement and Service awards for 2018-2019 school year
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	575.94	05/23/2019	163145	R	INFOSEND, INC	City of Hobbs utility bill inserts for Kindergarten Roundup
11000	2500	55813	OPERATIONAL FUND/CENTRAL	60.46	05/23/2019	163146	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR MARCH/APRIL 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	3,340.33	05/23/2019	163147	R	JUST SEWING CRAZY!	To encumber funds for sewing
			FUND/INSTRUCTION/OTHE						of costumes, which includes
			ER CONTRACT						supplies and labor for the
			SERVICES						Lion King Jr. Play to be held
									in April 5 & 6, 2019.
11000	1000	55819	OPERATIONAL	19.31	05/23/2019	163148	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						APRIL 2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	262.50	05/23/2019	163149	R	LEA COUNTY EVENT CEN	ATHLETICS: PIPE & DRAPE
			FUND/INSTRUCTION/SUP						RENTAL
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	64.30	05/23/2019	163150	R	M & K PIZZA INC PIZZ	BBB MEAL EXP
			FUND/INSTRUCTION/OTHE						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	560.00	05/23/2019	163151	R	M & K PIZZA, INC.	Student Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	46.35	05/23/2019	163152	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	34.66	05/23/2019	163153	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	15.05	05/23/2019	163154	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	1,312.00	05/23/2019	163155	R	NALLE, JACOB	To encumber funds for
			FUND/INSTRUCTION/OTHE						teaching students the of art
			ER CONTRACT						of guitar playing for school
			SERVICES						year 2018 - 2019.
11000	1000	55915	OPERATIONAL	1,500.00	05/23/2019	163156	R	OMG PRINTING INC	To encumber printing for for
			FUND/INSTRUCTION/OTHE						school year 2018 - 2019.
			ER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.53	05/23/2019	163157	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	79.29	05/23/2019	163158	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	12.90	05/23/2019	163159	R	PENA, SYLVIA	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	29.50	05/23/2019	163160	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	6.36	05/23/2019	163161	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	62.05	05/23/2019	163162	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9,290.72	05/23/2019	163163	S	SCHOLASTIC BOOK FAIR	TAYLOR: BOOK FAIR #4325823
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	376.04	05/23/2019	163164	R	SCHOOL DATEBOOKS INC	student planners
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	663.62	05/23/2019	163164	R	SCHOOL DATEBOOKS INC	student planners
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	35.30	05/23/2019	163165	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR APRIL 2019
11000	2100	53213	OPERATIONAL	2,873.90	05/23/2019	163166	R	SOUTER, SUZI	To encumber occupational

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						therapy services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL	49.17	05/23/2019	163167	R	STAPLES CREDIT PLAN	Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.41	05/23/2019	163167	R	STAPLES CREDIT PLAN	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	179.98	05/23/2019	163167	R	STAPLES CREDIT PLAN	SUPPLIES: TECH LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	81.06	05/23/2019	163168	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2400	55915	OPERATIONAL	6,500.00	05/23/2019	163169	R	TRANS GLOBAL PRODUCT	GRADUATION SHOOT & PRODUCTION OF COMMENCEMENT CEREMONY 5/20/19
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,412.00	05/23/2019	163170	R	TROXELL COMMUNICATIO	Supplies/Creative Technology/Fisher
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	55915	OPERATIONAL	69.00	05/23/2019	163171	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	29.71	05/23/2019	163172	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR APRIL 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	211.00	05/23/2019	163173	R	WINNERS WORLD	BASEBALL AWARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	120.00	05/23/2019	163173	R	WINNERS WORLD	TENNIS AWARDS
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	53711	OPERATIONAL	30.00	05/23/2019	163173	R	WINNERS WORLD	BASEBALL AWARDS
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	2600	54411	OPERATIONAL	66.91	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	851.16	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,812.65	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,560.85	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,235.27	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,916.36	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,919.02	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,540.51	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	14,824.18	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,211.04	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,808.45	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,714.00	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,997.33	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,420.25	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,303.05	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,891.14	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,339.35	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,141.76	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	587.33	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	107.08	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	418.12	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,794.29	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,608.12	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	931.08	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,687.07	05/23/2019	163174	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2200	56118	OPERATIONAL	30,526.92	05/29/2019	163175	R	ADVANCE EDUCATION IN	Measured Progress - Spring
			FUND/SUPPORT-INSTRUC						2019 Science SBA Test
			TION/SUPPLIES/MATERI						materials
			ALS						
14000	1000	56111	INSTRUCTION	3,144.02	05/29/2019	163176	R	ARCHWAY MKT SVS BOOK	The Developing Child textbook
			MATERIALS/INSTRUCTIO						HHS
			N/INST MAT CASH 50%						
			TXBK						
11000	1000	55817	OPERATIONAL	86.50	05/29/2019	163177	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	05/29/2019	163177	R	B & G TRANSPORTATION	TRANSPORTATION: FINE ARTS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	2700	55112	OPERATIONAL	6,996.22	05/29/2019	163177	R	B & G TRANSPORTATION	BTW after school bus
			FUND/STUDENT						transportation
			TRANSPORTATION/TRANS						
			PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	80.41	05/29/2019	163177	R	B & G TRANSPORTATION	TRANSPORTATION: BROADMOOR
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	111.87	05/29/2019	163178	R	BANK OF AMERICA - P	Lodging Prior to flying to
			FUND/INSTRUCTION/PRO						St. Louis
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	414.48	05/29/2019	163178	R	BANK OF AMERICA - P	Lodging for Alfredo
			FUND/INSTRUCTION/PRO						Turrubiates to Prepareate
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	924.56	05/29/2019	163178	R	BANK OF AMERICA - P	Lodging for NSTA
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	23.60	05/29/2019	163178	R	BANK OF AMERICA - P	Encumber for Summer Trainings
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	18.54	05/29/2019	163178	R	BANK OF AMERICA - P	Encumber for Summer Trainings

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	252.86	05/29/2019	163178	R	BANK OF AMERICA - P	Encumber for Summer Trainings
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	0.38	05/29/2019	163178	R	BANK OF AMERICA - P	RECOVERING FEE FOR USING POINTS. PAID IN FULL MONEY RETURNED TO ACCOUNT ATTACHED.
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	55813	OPERATIONAL	341.64	05/29/2019	163178	R	BANK OF AMERICA - P	Hotel Reservations - Debbie Cooper
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	341.64	05/29/2019	163178	R	BANK OF AMERICA - P	Hotel Reservations for Spring Budget for TJ Parks.
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	341.64	05/29/2019	163178	R	BANK OF AMERICA - P	Hotel for Spring Budget Workshop
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	3,783.60	05/29/2019	163178	R	BANK OF AMERICA - P	To pay for rooms for Emi Arte Flamenco and company for April 1st - 5th, 8th - 12th and 15th - 19th, 2019. Confirmations #84464921, 54185078 and 54182978.
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53711	OPERATIONAL	50.00	05/29/2019	163178	R	BANK OF AMERICA - P	Mr. Hawkins locked his keys in the company car on 4.2.19 in Plainview, TX on his way for recruiting in OK - had to call a locksmith to get them out.
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	2400	55813	OPERATIONAL	315.00	05/29/2019	163178	R	BANK OF AMERICA - P	Overweight baggage fees for one-way \$200.00 plus a 3rd bag \$150.00 for Mr. Hawkins to travel to Michigan
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	181.75	05/29/2019	163178	R	BANK OF AMERICA - P	recruiting - 4.9.19 to 4.12.19 - total of \$700.00 Mr. Hawkins to rent a car while he is in Michigan recruiting 4.9.19 to 4.12.19 - Avis Rent A Car confirmation #: 47484431US1 - pick up in Kalamazoo drop off Detroit - approx. total price \$181.75 according to travel unlimited where arrangements were made. Price may vary depending on type of car and what options he gets with it and gas per my phone call with Vivian at travel unlimited on 3.26.19
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	48.00	05/29/2019	163178	R	BANK OF AMERICA - P	NO PO WAS DONE FOR WILL HAWKINS PAYING FOR PARKING WHILE COMPANY CAR WAS IN SAN ANTONIO TX AIR PORT WHILE HE WAS RECRUTING IN MICHIGAN.
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	128.62	05/29/2019	163178	R	BANK OF AMERICA - P	NO PO WAS DONE BECASUE NO RESERVATION WAS DONE IT WAS DONE ALL LAST MINUTE. THIS ROOM WAS FOR WHEN HE CAME BACK FROM MICHIGAN INTO SAN ANTONIO.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	928.82	05/29/2019	163178	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR C&E ATTENDING SKILLSUSA STATE CONFERENCE IN ALBUQUERQUE NM APRIL 3-6 2019 - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,401.37	05/29/2019	163178	R	BANK OF AMERICA - P	MEALS FOR 20 PARTICIPANTS FOR NMFFA STATE JUDGING CONTEST APRIL 2-6 2019 - CHRIS FLANAGAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	120.71	05/29/2019	163178	R	BANK OF AMERICA - P	SUPPLIES & MATERIALS FOR SYSTEMS GO - SHAWNA CARTER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,328.56	05/29/2019	163178	R	BANK OF AMERICA - P Supplies/materials for gifted classroom/students-Jessica Beaver
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	473.79	05/29/2019	163178	R	BANK OF AMERICA - P MEALS FOR 20 PARTICIPANTS FOR NMFFA STATE JUDGING CONTEST APRIL 2-6 2019 - CHRIS FLANAGAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.03	05/29/2019	163178	R	BANK OF AMERICA - P STUDENTS / prizes for students for testing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,077.97	05/29/2019	163178	R	BANK OF AMERICA - P STUDENTS / prizes for students for testing
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,498.77	05/29/2019	163178	R	BANK OF AMERICA - P Testing Incentives
11000	1000	57332	OPERATIONAL FUND/INSTRUCTION/SUP PLY ASSETS UNDER \$5000	649.00	05/29/2019	163178	R	BANK OF AMERICA - P Encumber \$650.00 for Supplies needed for choir/Pallanes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	555.48	05/29/2019	163178	R	BANK OF AMERICA - P Encumber \$733.00 /Supplies/Choir/Pallanes
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,371.68	05/29/2019	163178	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT DRURY INN AND SUITES LAS CRUCES NM APRIL 2-6 2019 FOR NMFFA STATE JUDGING CONTEST - CHRIS FLANAGAN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,199.81	05/29/2019	163178	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR C&E ATTENDING SKILLSUSA STATE CONFERENCE IN ALBUQUERQUE NM APRIL 3-6 2019 - OSCAR CONTRERAS
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	117.33	05/29/2019	163178	R	BANK OF AMERICA - P Tennis days inn 3/28
11000	2300	55915	OPERATIONAL	909.06	05/29/2019	163179	R	BENCHMARK METER USAGE: UPSTAIRS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-GENERAL						ADMIN/CO
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	96.62	05/29/2019	163179	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	10.35	05/29/2019	163179	R	BENCHMARK	Meter usage expense: DPC #XEHO76133
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.73	05/29/2019	163179	R	BENCHMARK	METER USAGE: STRICKLAND
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	119.56	05/29/2019	163179	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	210.64	05/29/2019	163179	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	51.33	05/29/2019	163179	R	BENCHMARK	METER USAGE: ALT SCH
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	9.57	05/29/2019	163179	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.89	05/29/2019	163179	R	BENCHMARK	METER USAGE: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	194.37	05/29/2019	163179	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	47.10	05/29/2019	163179	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	32.58	05/29/2019	163179	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	97.07	05/29/2019	163179	R	BENCHMARK	Meter Usage EDISON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	87.71	05/29/2019	163179	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	278.39	05/29/2019	163179	R	BENCHMARK	METER-USAGE-HFHS 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.57	05/29/2019	163179	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,355.21	05/29/2019	163179	R	BENCHMARK	METER USAGE: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	133.28	05/29/2019	163179	R	BENCHMARK	Meter Usage-Houston MS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	334.97	05/29/2019	163179	R	BENCHMARK	Meter Usage - JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	407.90	05/29/2019	163179	R	BENCHMARK	METER USAGE: MILLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	54.09	05/29/2019	163179	R	BENCHMARK	METER USAGE: MURRAY
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	53.98	05/29/2019	163179	R	BENCHMARK	Meter Usage: SANGER
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	152.79	05/29/2019	163179	R	BENCHMARK	Meter Usage - Southern Heights
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	122.50	05/29/2019	163179	R	BENCHMARK	Meter Usage Stone 2018-19
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	34.33	05/29/2019	163179	R	BENCHMARK	METER USAGE: TAYLOR
			SERVICES						
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	45.77	05/29/2019	163179	R	BENCHMARK	METER USAGE: WAREHOUSE
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	451.58	05/29/2019	163179	R	BENCHMARK	Meter Usage: WILL ROGERS
			SERVICES						
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	144.12	05/29/2019	163180	R	BOUND TO STAY BOUND	Library books for Washington Library.
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,675.00	05/29/2019	163181	R	BSN SPORTS INC	Football-Lynskey
			SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	1,500.00	05/29/2019	163182	R	BY YOUR SIDE TEACHIN	SIDE BY SIDE COACHING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	330.58	05/29/2019	163183	R	CALDERON, JOE	HOTEL REIMBURSEMENT FOR FEB 19-23, 2019 TO BOARD MEMBER INSTITUTE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	05/29/2019	163184	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,388.56	05/29/2019	163185	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	360.44	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	2,006.39	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	736.03	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	565.60	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	502.00	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,394.87	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,928.94	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL	1,030.15	05/29/2019	163186	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	821.25	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	552.40	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,793.01	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,303.30	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	514.75	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,227.03	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	883.65	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,302.73	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	108.89	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	21.27	05/29/2019	163186	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	23.16	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	48.84	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	408.70	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	417.35	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	05/29/2019	163186	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	53711	OPERATIONAL	69,633.00	05/29/2019	163187	R	COLLEGE ENTRANCE EXA	May 2019 AP Exams HOBBS HIGH SCHOOL #320325
			FUND/INSTRUCTION/OT HER CHARGES						
11000	2300	53413	OPERATIONAL	111.15	05/29/2019	163188	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	4,862.34	05/29/2019	163188	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2200	56114	OPERATIONAL	870.81	05/29/2019	163189	R	FOLLETT SCHOOL SOLUT	ALLOCATION for HIghland Middle School Library 2018 - 2019
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	3,900.00	05/29/2019	163190	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	9,267.31	05/29/2019	163191	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	845.00	05/29/2019	163192	R	HHS CONCESSION	SUPPLIES: Winter Sports

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CHARGES						Concession/Taskervitch
11000	1000	56118	OPERATIONAL	1,997.98	05/29/2019	163193	R	HIGGINBOTHAM BARTLET	C&E SUPPLIES AND MATERIALS-
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						OSCAR CONTRERAS
11000	2500	55400	OPERATIONAL	46.52	05/29/2019	163194	R	HOBBS NEWS SUN - ADV	Bid advertising #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2100	53213	OPERATIONAL	3,069.65	05/29/2019	163195	R	INTERSTATE CAPITAL	OT services
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,144.55	05/29/2019	163195	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,069.65	05/29/2019	163195	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,507.23	05/29/2019	163195	R	INTERSTATE CAPITAL	OT SERVICES
			FUND/SUPPORT-STUDENT S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,365.31	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,354.59	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	05/29/2019	163195	R	INTERSTATE CAPITAL	Sign language interpreter services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,596.59	05/29/2019	163195	R	INTERSTATE CAPITAL	Ancillary speech services
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,664.92	05/29/2019	163195	R	INTERSTATE CAPITAL	Ancillary speech services
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,530.00	05/29/2019	163196	R	KENDALL'S KOUNTRY ME	To encumber for meal for Professional development class - Team Building to be held May 8th, 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	319.28	05/29/2019	163197	R	MUSIC IN MOTION	SUPPLIES FOR MUSIC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	284.79	05/29/2019	163198	R	MUY PIZZA LLC	Pizza Hut - NMSBA Testing for HHS Juniors and Middle School 8th grade Students ORDERED BY L JACKSON, ALT SCHOOL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	522.03	05/29/2019	163199	R	NASCO	Kinder science kits
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	13,506.44	05/29/2019	163200	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.55	05/29/2019	163201	R	OFFICEWISE FURNITURE	File Folders for for office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	26.85	05/29/2019	163201	R	OFFICEWISE FURNITURE	File Folders for for office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.09	05/29/2019	163202	R	PLAQUES & SUCH LLC	AWARDS ASSEMBLY SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL	534.06	05/29/2019	163203	R	Q SYSTEMS	To encumber fees for general

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						services for events for school year 2018 - 2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	279.90	05/29/2019	163204	R	ROSAS CAFE & TORTILL	SIT STUDENTS / breakfast incentive for student academics for May last week of school
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	411.20	05/29/2019	163205	R	SARGENT WELCH	SCIENCE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	05/29/2019	163206	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	05/29/2019	163207	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	46.73	05/29/2019	163207	R	STAPLES CREDIT PLAN	Classroom Supplies - May Recipient
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	2.07	05/29/2019	163208	R	TXTAG	TOLL FEES ACCT #327780813
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	89.80	05/29/2019	163209	R	VISUAL IMPRESSIONS P	Cutout Maker Removable tips (2 packs)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	218.59	05/29/2019	163210	S	WHATLEY, ASHLEY	Meal Reimbursement for SITE Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	234.75	05/29/2019	163211	R	WINNERS WORLD	TRACK BANQUET AWARDS
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	405.80	05/30/2019	163212	R	HMS PAYROLL	Payroll Funding: Mini PR M Tersero 5 days 5-30-19
11000	2500	56118	OPERATIONAL FUND/CENTRAL	4,059.99	05/30/2019	163213	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	235.00	05/30/2019	163213	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE/EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	42.46	05/30/2019	163213	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE/EXPENSE #8000.9090.0374.0920
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	463.62	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	687.91	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	65.36	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	75.73	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	53.31	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	83.19	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	51.88	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	68.23	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
11000	2500	53330	OPERATIONAL	369.16	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53330	OPERATIONAL	167.98	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	48.18	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	53330	OPERATIONAL	34.03	05/30/2019	163214	R	WEX BANK	Wex Fuel for HMS district
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
26109	0000	24201	AP/MADDOX	1,334.21	05/13/2019	5964	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	15,051.62	05/13/2019	5964	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,181.34	05/13/2019	5964	R	HMS PAYROLL	PAYROLL FUNDING: 5/15 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,074.32	05/22/2019	5965	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	26,982.75	05/22/2019	5965	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			GRANT/REVENUE/BALANC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,181.39	05/22/2019	5965	R	HMS PAYROLL	PAYROLL FUNDING: 5/24 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

9,467,042.27 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	5,497,184.99	450.00	776,640.23	6,274,275.22
13000	TRANSPORTATION	4,474.69	0.00	212,847.86	217,322.55
14000	INSTRUCTION MATERIALS	0.00	0.00	3,144.02	3,144.02
21000	FOOD SERVICE	216,295.80	3,476.93	284,874.85	504,647.58
22000	ATHLETICS	0.00	0.00	90,546.34	90,546.34
23000	ACTIVITY	14,156.90	0.00	133,759.91	147,916.81
24101	TITLE I	101,886.96	0.00	68,930.78	170,817.74
24106	ENTITLEMENT-HOBB	39,805.56	0.00	308,666.18	348,471.74
24109	PRESCHOOL - HOBBS	-0.08	0.00	11,747.02	11,746.94
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	3,016.00	3,016.00
24119	CCLC 21ST CENTURY GRANT	59,558.37	0.00	122,641.58	182,199.95
24153	TITLE III	938.40	0.00	54.00	992.40
24154	TITLE IIA	874.73	0.00	11,023.90	11,898.63
24174	CARL PERKINS-CURRENT	5,950.82	0.00	2,718.07	8,668.89
24193	DIRECT STUDENT SERVICES	543.06	0.00	0.00	543.06
25153	MEDICAID FUND	110,896.98	0.00	0.00	110,896.98
26109	AP/MADDOX FOUNDATION	2,408.53	0.00	0.00	2,408.53
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	257.52	257.52
27114	READS TO LEAD!	16,362.73	0.00	0.00	16,362.73
27149	PRE-K STATE GRANT	42,034.37	0.00	0.00	42,034.37
31600	HB33-4 MILL	0.00	0.00	1,006,702.12	1,006,702.12
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	312,172.15	312,172.15
***	Fund Summary Totals ***	6,113,372.81	3,926.93	3,349,742.53	9,467,042.27

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

Hobbs Municipal Schools Allocation methodology

1. All payroll and payroll related expenses are assigned the 3 digit school location. The actual assignment of Personnel is based on need of that school/location and can be adjusted as needed to meet needs of the district.
2. Utilities are allocated by actual expenses and paid according to the 3 digit location code
3. All schools are given an individual Supply budgets that will be allocated by the 3 digit location code. This is based on a per student amount and allocated based on the 40 day membership
4. All Professional development will be allocated to the school 3 digit code if possible.
5. If the Professional development is for the entire district, it will be assigned to 902 for elementary and 909 for secondary. It will then be allocated by the number of students in those appropriate school levels.
6. Some supplies may be supplies and materials may be provided by the district. These will be assigned a 000 location and will be allocated based on student count.
7. Most Federal and state/local funds are allocated by the 3 digit school code.
8. Any Federal and state/local funds that are allocated to a 9XX (central office) code will be allocated by the student count in the schools (programs) served by that Federal or state/local grant. For the 24119 (21st Century) we will use the number of students served on the 40th day as reported on the EZ reports.
9. Transportation will be calculated based on the 80/120 Ridership average that is reported in STARs. The reason is that funding is based on what is reported on the 80 and 120 day for eligible students. This will be the only fund based on these reporting dates.
10. Instructional materials will be allocated on a per student basis
11. Activity funds (23xxx) will not be included in any of the calculations as they are fundraising opportunities for students and schools do not accurately reflect expenditures by school based on student count.
12. Exclusions: the following expenditure items are excluded from presentation as current expenditures per pupil as they do not meet the definition of current expenditures:
All Capital Project fund expenditures (30000 series);
All Debt Service fund expenditures (40000 series);
All Community Services function expenditures, regardless of fund (3300);
All Capital Outlay function expenditures, regardless of fund (4000); and
All Debt Service function expenditures, regardless of fund (5000).
Additionally, the following items are also excluded for the reason stated below:
All Food Services fund (21000 & 27155) expenditures.
Disaggregating Food Service expenditures by specific funding sources; whether federal (USDA grant fund) or state/local (student lunch fees), continues to be a challenge for many school districts. For that purpose, Food Service fund expenditures must be presented in the exclusions section of PPE reporting.
- 13. *Minor changes to the PPE allocation methods may be adjusted accordingly with law and/or procedure changes as necessary.***

JOB			2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	18,644,391.00		18,644,391.00	2,400,305.57	14,818,928.83	3,825,462.17	3,797,223.33	28,238.84
11000	1000	51100	1412	BASE SALARIES	3,128,255.00		3,128,255.00	452,332.23	2,859,766.70	268,488.30	737,936.44	469,448.14-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00		1,661,958.00	188,201.95	1,119,893.39	542,064.61	282,752.70	259,311.91
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	1,128,343.76	329,725.24	277,664.62	52,060.62
11000	1000	51100	1416	BASE SALARIES	1,075,114.00		1,075,114.00	145,848.66	937,422.96	137,691.04	248,777.96	111,086.92-
11000	1000	51100	1422	BASE SALARIES	161,447.00		161,447.00	12,630.62	79,993.96	81,453.04	21,051.04	60,402.00
11000	1000	51100	1610	BASE SALARIES	2,107,753.00		2,107,753.00	94,984.97	830,989.08	1,276,763.92	1,820.82	1,274,943.10
11000	1000	51100	1611	BASE SALARIES	63,500.00		63,500.00	18,740.00	90,006.73	26,506.73-	1,961.08	28,467.81-
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	138,271.25	2,987.25-	11,493.65	14,480.90-
11000	1000	51100	1621	BASE SALARIES	56,495.00		56,495.00	5,967.01	47,460.76	9,034.24	12,966.76	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00		781,246.00	79,596.32	631,821.93	149,424.07	152,359.37	2,935.30-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00		1,524,474.00	193,801.14	1,244,664.36	279,809.64	313,762.24	33,952.60-
11000	1000	51100	1713	BASE SALARIES	462,846.00		462,846.00	58,987.37	431,274.55	31,571.45	117,934.87	86,363.42-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00		2,513,071.00	315,148.86	1,082,229.79	1,430,841.21	142,049.01	1,288,792.20
11000	1000	51300	1412	ADDITIONAL COM	187,245.00		187,245.00	52,270.21	205,104.29	17,859.29-	40,513.64	58,372.93-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00		14,042.00	1,277.12	16,844.90	2,802.90-	2,932.75	5,735.65-
11000	1000	51300	1414	ADDITIONAL COM					330.00	330.00-		330.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00		59,557.00	10,832.97	79,902.47	20,345.47-	16,637.52	36,982.99-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00		129,564.00	50,372.66	155,772.91	26,208.91-	28,088.46	54,297.37-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00		503,005.00	69,348.51	403,304.59	99,700.41	84,216.64	15,483.77
11000	1000	51300	1621	ADDITIONAL COM				3,156.30	35,917.51	35,917.51-		35,917.51-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00		26,394.00	7,499.36	67,122.59	40,728.59-	2,768.73	43,497.32-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00		1,000.00		5,394.02	4,394.02-		4,394.02-
11000	1000	51300	1712	ADDITIONAL COM	99,270.00		99,270.00	13,183.26	98,758.89	511.11	20,187.39	19,676.28-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	5,166.14	3,666.14-	312.51	3,978.65-
11000	1000	52111	0000	ERA	4,178,650.00		4,178,650.00	573,874.16	3,570,330.83	608,319.17	878,281.61	269,962.44-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00		600,990.00	85,646.10	510,101.72	90,888.28	126,152.28	35,264.00-
11000	1000	52210	0000	FICA	1,817,409.00		1,817,409.00	231,354.85	1,375,117.04	442,291.96	373,312.09	68,979.87
11000	1000	52220	0000	MEDICARE	423,896.00		423,896.00	55,701.50	335,427.69	88,468.31	87,420.49	1,047.82
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00		3,638,590.00	493,729.70	3,094,291.97	544,298.03	778,855.84	234,557.81-
11000	1000	52312	0000	LIFE	36,580.00		36,580.00	4,831.73	30,833.56	5,746.44	8,015.65	2,269.21-
11000	1000	52313	0000	DENTAL	174,757.00		174,757.00	22,366.01	142,652.36	32,104.64	36,722.57	4,617.93-
11000	1000	52314	0000	VISION	31,388.00		31,388.00	3,934.56	25,292.40	6,095.60	6,612.54	516.94-
11000	1000	52500	0000	UNEMPLOYMENT I					40,330.03	40,330.03-		40,330.03-
11000	1000	52710	0000	WORKER'S COMP	518,071.00		518,071.00	510,898.00	511,277.90	6,793.10		6,793.10
11000	1000	52720	0000	WORKER COMP EM	5,887.00		5,887.00	1,799.34	5,456.59	430.41	7,900.16	7,469.75-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00	100,000.00	691,007.75	74,431.61	353,735.57	337,272.18	226,920.27	110,351.91
11000	1000	53711	0000	OTHER CHARGES	189,342.00		185,592.00	46,454.79	165,813.33	19,778.67	7,961.27	11,817.40
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00		38,609.00	867.92	5,882.10	32,726.90	201.48	32,525.42
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00		602,682.93	22,908.87	551,988.69	50,694.24	54,823.11	4,128.87-
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00		888.00	205.33	6,696.23	5,808.23-		5,808.23-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00	500,000.00	1,121,958.33	78,651.71	628,516.49	493,441.84	89,728.23	403,713.61
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	17,656.41	21,008.98	18,701.98-		18,701.98-
11000	1000	56113	0000	SOFTWARE			5,000.00	257,812.76	345,791.91	340,791.91-		340,791.91-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00	451,203.00	4,057,885.99	179,687.80	774,167.45	3,283,718.54	186,254.19	3,097,464.35
11000	1000	57331	0000	FIXED ASSETS O				56,617.00	65,472.00	65,472.00-		65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00		17,443.00	9,985.00	20,973.00	3,530.00-		3,530.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00	1,051,203.00	53,005,931.00	7,127,131.39	39,096,144.20	13,909,786.80	9,184,573.31	4,725,213.49
11000	2100	51100	1214	BASE SALARIES	1,211,403.00		1,211,403.00	200,658.89	1,055,419.58	155,983.42	238,434.18	82,450.76-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES	351,896.00		351,775.87			351,775.87		351,775.87
11000	2100	51100	1217	BASE SALARIES	376,697.00		376,697.00	74,491.46	339,120.07	37,576.93	54,381.35	16,804.42-
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	105,224.08	25,452.92	25,398.68	54.24
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	537,550.98	35,107.02	119,300.88	84,193.86-
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	795,414.20	15,107.20-	143,830.56	158,937.76-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	307,795.72	116,601.28	65,041.48	51,559.80
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	141,633.42	89,098.42-	28,326.66	117,425.08-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	85,560.00	17,112.00	17,112.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	37,692.83	9,919.17	9,919.17	
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	8,010.00	510.00	710.00	200.00-
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	94,378.14	14,556.86	21,184.96	6,628.10-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	5,081.64	281.64-	1,197.80	1,479.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	15,764.12	4,261.12-	1,629.64	5,890.76-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	1,331.50	1,008.50	140.00	868.50
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	5,375.00	125.00-	874.96	999.96-
11000	2100	51300	1312	ADDITIONAL COM				56.70	656.70	656.70-		656.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00	3,104.41	17,017.55	8,917.45	3,487.40	5,430.05
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	19,419.76	7,160.76-	3,803.92	10,964.68-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	495,328.28	39,232.72	101,933.73	62,701.01-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	71,058.17	5,270.83	14,695.42	9,424.59-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	204,284.25	32,315.75	45,555.98	13,240.23-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	47,799.27	7,532.73	10,654.22	3,121.49-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	379,836.14	69,931.86	79,250.26	9,318.40-
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	3,461.62	272.38	728.01	455.63-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	18,791.12	2,938.88	3,785.11	846.23-
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	3,596.33	430.67	704.57	273.90-
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,851.00	5,752.00		5,752.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00	169.25	515.57	86.43	711.32	624.89-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	285,026.15	314,973.85	80,973.85	234,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	495,432.15	70,432.15-	62,829.08	133,261.23-
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				8,064.66	8,064.66	8,064.66-		8,064.66-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		91,327.35	8,672.65	13,672.65	5,000.00-
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	226,058.45	126,058.45-		126,058.45-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00		300.00	10,000.00		10,000.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	554.40	5,620.13	1,100.13-		1,100.13-
11000	2100	55915	0000	OTHER CONTRACT	418.00		518.00	794.62	14,278.31	13,760.31-	720.71	14,481.02-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00	300,000.00	327,002.13	5,472.32	20,247.45	306,754.68	415.00	306,339.68
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00	300,000.00	7,321,902.00	1,156,239.36	6,004,321.69	1,317,580.31	1,151,403.55	166,176.76
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	195,466.34	115,286.66	17,769.64	97,517.02
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,370.83	23,580.66	135,691.98	32,678.85	32,545.00	133.85
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	921,715.38	126,241.62	166,459.82	40,218.20-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	1,575.00	10,513.00	125.00	10,388.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	14,222.21	2,647.79	3,048.81	401.02-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	37,676.07	5,596.07-	4,720.32	10,316.39-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	177,457.29	38,973.71	31,071.77	7,901.94
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	25,803.12	5,637.88	4,493.38	1,144.50
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	70,370.10	27,093.90	13,736.97	13,356.93
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	16,583.05	6,210.95	3,212.69	2,998.26
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	265,874.65	48,727.35	56,151.81	7,424.46-

JOB			2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND											
11000	2200	52312	0000	LIFE		2,859.00				2,859.00	465.80	2,432.38	426.62	509.13	82.51-
11000	2200	52313	0000	DENTAL		16,045.00				16,045.00	2,222.48	11,638.23	4,406.77	2,468.91	1,937.86
11000	2200	52314	0000	VISION		2,832.00				2,832.00	370.53	1,929.30	902.70	391.40	511.30
11000	2200	52710	0000	WORKER'S COMP		22,089.00				22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-
11000	2200	52720	0000	WORKER COMP EM		441.00				441.00	123.98	372.06	68.94	505.20	436.26-
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		124.00	137.00		137.00
11000	2200	55813	0000	EMP. TRAVEL-NO		11,100.00				11,100.00	1,384.98	4,235.31	6,864.69		6,864.69
11000	2200	56114	0000	LIBRARY/AUDIO		51,694.00		50,000.00		166,694.00	9,878.01	118,985.36	47,708.64	1,212.17	46,496.47
11000	2200	56118	0000	SUPPLIES/MATER		335,458.00				270,464.17	34,206.60	103,855.21	166,608.96	74,654.68	91,954.28
11000	2200	57332	0000	SUPPLY ASSETS								9,645.00	9,645.00-		9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU		2,730,636.00		50,000.00		2,780,636.00	467,874.57	2,141,102.04	639,533.96	413,076.70	226,457.26
11000	2300	51100	1111	BASE SALARIES		160,500.00				160,500.00	41,328.75	151,538.75	8,961.25	13,776.24	4,814.99-
11000	2300	51100	1113	BASE SALARIES		120,240.00		20,000.00		140,240.00	40,812.00	134,124.00	6,116.00	10,020.00	3,904.00-
11000	2300	51100	1217	BASE SALARIES		178,426.00				178,426.00	44,606.46	163,557.15	14,868.85	14,868.80	0.05
11000	2300	51300	1111	ADDITIONAL COM		1,500.00				1,500.00	375.00	1,575.00	75.00-	125.00	200.00-
11000	2300	51300	1113	ADDITIONAL COM		3,180.00				3,180.00		2,320.00	860.00	265.00	595.00
11000	2300	51300	1217	ADDITIONAL COM								600.00	600.00-		600.00-
11000	2300	52111	0000	ERA		63,825.00				63,825.00	16,123.32	59,257.93	4,567.07	5,374.44	807.37-
11000	2300	52112	0000	ERA-RETIREE HE		9,275.00				9,275.00	2,085.42	8,354.22	920.78	781.08	139.70
11000	2300	52210	0000	FICA		25,898.00				25,898.00	5,920.43	21,728.54	4,169.46	2,421.42	1,748.04
11000	2300	52220	0000	MEDICARE		6,727.00				6,727.00	1,540.49	5,857.91	869.09	566.32	302.77
11000	2300	52311	0000	HEALTH/MEDICAL		48,388.00				48,388.00	14,533.24	54,307.96	5,919.96-	4,971.84	10,891.80-
11000	2300	52312	0000	LIFE		336.00				336.00	98.70	361.90	25.90-	32.90	58.80-
11000	2300	52313	0000	DENTAL		2,099.00				2,099.00	618.12	2,266.44	167.44-	206.04	373.48-
11000	2300	52314	0000	VISION		420.00				420.00	123.60	453.20	33.20-	41.20	74.40-
11000	2300	52710	0000	WORKER'S COMP		7,564.00				7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM		55.00				55.00	16.10	50.60	4.40	32.20	27.80-
11000	2300	53330	0000	PROFESSIONAL D		26,450.00				31,450.00	2,584.68	5,695.50	25,754.50	7,512.59	18,241.91
11000	2300	53411	0000	AUDITING		60,000.00				60,000.00		51,803.17	8,196.83		8,196.83
11000	2300	53412	0000	BOND/BOARD ELE		3,995.00				3,995.00		17,750.00	13,755.00-		13,755.00-
11000	2300	53413	0000	LEGAL		40,434.00		50,000.00		90,434.00	7,349.57	121,611.46	31,177.46-	120,060.14	151,237.60-
11000	2300	53414	0000	OTHER PROF/TEC		9,080.00				9,080.00		640.00	8,440.00	2,360.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES		14,085.00				14,085.00	7,003.32	13,308.91	776.09	1,987.47	1,211.38-
11000	2300	53712	0000	COUNTY TAX COL							96.01	3,207.45	3,207.45-		3,207.45-
11000	2300	54610	0000	RENTAL-LAND/BU								4,895.00	4,895.00-		4,895.00-
11000	2300	55811	0000	BOARD TRAVEL								43.06	43.06-		43.06-
11000	2300	55812	0000	BOARD TRAINING		1,845.00				1,845.00	68.60	2,663.69	818.69-	1,600.00	2,418.69-
11000	2300	55813	0000	EMP. TRAVEL-NO		16,023.00				16,023.00	2,696.95	6,816.56	9,206.44	456.90	8,749.54
11000	2300	55915	0000	OTHER CONTRACT		46,404.00				46,404.00	9,875.98	25,384.61	21,019.39	925.67	20,093.72
11000	2300	56115	0000	BOARD EXPENSES		8,555.00				8,555.00	1,566.46	3,138.05	5,416.95	3,580.00	1,836.95
11000	2300	56118	0000	SUPPLIES/MATER		5,551.00				5,551.00	6,565.58	10,323.79	4,957.79-	50.00	5,007.79-
11000	2300	-----	----	SUPPORT-GENERA		860,855.00		70,000.00		935,670.00	213,664.78	881,310.85	54,359.15	192,015.25	137,656.10-
11000	2400	51100	1112	BASE SALARIES		2,239,647.00				2,368,549.29	420,996.32	1,970,660.01	397,889.28	353,835.16	44,054.12
11000	2400	51100	1211	BASE SALARIES		212,881.00				212,881.00	50,606.86	219,797.23	6,916.23-	32,566.16	39,482.39-
11000	2400	51100	1217	BASE SALARIES		639,644.00				639,644.00	114,365.12	536,966.73	102,677.27	89,535.24	13,142.03
11000	2400	51300	1112	ADDITIONAL COM		36,175.00				36,175.00	6,908.08	46,593.43	10,418.43-	5,400.83	15,819.26-
11000	2400	51300	1211	ADDITIONAL COM		8,300.00				8,300.00	2,428.32	8,761.66	461.66-	1,188.32	1,649.98-
11000	2400	51300	1217	ADDITIONAL COM		1,637.00				1,637.00	372.78	6,795.34	5,158.34-	272.76	5,431.10-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	374,762.65	39,776.35	66,586.42	26,810.07-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	54,403.99	5,784.01	9,655.99	3,871.98-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	154,343.14	34,208.86	29,933.44	4,275.42
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	36,110.48	7,515.52	7,000.52	515.00
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	363,301.03	90,203.97	68,390.85	21,813.12
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	2,835.36	338.64	525.86	187.22-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	19,444.88	2,793.12	3,783.86	990.74-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	3,534.71	503.29	671.26	167.97-
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	456.23	57.77	514.70	456.93-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00	100,000.00	145,268.97	2,076.12	34,805.41	110,463.56	22,007.40	88,456.16
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	653.69	2,696.31		2,696.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,200.00	68.20	6,457.56	1,257.56-	181.75	1,439.31-
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		22,157.97		10,004.31	12,153.66	10,205.66	1,948.00
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,089.05	18,555.95	56,119.90	8,969.15	719.21	8,249.94
11000	2400	57332	0000	SUPPLY ASSETS			6.72		3,006.72	3,000.00-		3,000.00-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00	100,000.00	4,747,761.00	881,291.76	3,959,256.46	788,504.54	702,975.39	85,529.15
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	104,709.00	9,519.00	9,519.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		258,804.00	60,347.38	236,447.35	22,356.65	22,016.86	339.79
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	92,400.91	8,400.09	8,400.08	0.01
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	250,913.52	39,866.48	24,830.34	15,036.14
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	256,041.13	11,087.87	22,976.55	11,888.68-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	84,773.00	7,783.00	7,712.98	70.02
11000	2500	51300	1113	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	2,273.77	1,433.77-	200.84	1,634.61-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	600.00	160.00-	40.00	200.00-
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	10,662.23	2,584.23-	1,162.62	3,746.85-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	5,266.53	3,061.53-	181.72	3,243.25-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	5,212.50	37.50	437.50	400.00-
11000	2500	52111	0000	ERA	148,590.00		148,590.00	38,862.79	145,205.80	3,384.20	13,496.56	10,112.36-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,601.01	20,983.51	442.49	1,949.56	1,507.07-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	15,960.91	59,584.37	6,641.63	6,043.70	597.93
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,732.80	13,934.89	1,599.11	1,413.43	185.68
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	123,788.16	1,055.84	11,813.20	10,757.36-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	302.46	1,134.87	72.87-	105.52	178.39-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,430.72	5,890.86	587.86-	585.93	1,173.79-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	291.56	1,164.72	160.72-	114.58	275.30-
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	146.87	15.13	98.67	83.54-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	24,647.49	17,063.51	5,440.12	11,623.39
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00		749.00	749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	14,444.59	9,072.59-		9,072.59-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	3,902.88	184.88-	772.84	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,386.80	12,382.47	16,463.53	1,414.18	15,049.35
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	461.17	8,094.83		8,094.83
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	12,433.68	9,831.32	555.81	9,275.51
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00		79.00	5,321.00		5,321.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	50,341.56	26,964.44	1,469.18	25,495.26
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00		1,899.00	899.00-		899.00-
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,736,423.00	424,309.70	1,558,394.83	178,028.17	145,751.77	32,276.40

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	98,729.41	16,542.59	8,978.58	7,564.01
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	55,784.49	40,500.51	4,021.48	36,479.03
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	60,598.14	2,215.14-	15,946.86	18,162.00-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	694,379.11	44,512.89	61,566.12	17,053.23-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	1,054,705.22	161,494.78	90,560.26	70,934.52
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	2,913.75	3,086.25		3,086.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	3,550.97	1,449.03		1,449.03
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	2,130.67	630.67-	125.00	755.67-
11000	2600	51300	1217	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		920.00	3,080.00		3,080.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	22,882.41	8,487.41-	1,231.06	9,718.47-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	12,182.95	2,182.95-		2,182.95-
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	1,200.00	300.00		300.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	274,730.95	25,430.05	25,366.25	63.80
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	39,782.54	3,384.46	3,648.58	264.12-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	112,337.83	21,480.17	11,310.60	10,169.57
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	26,482.52	4,812.48	2,645.23	2,167.25
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	288,162.72	35,276.28	28,556.08	6,720.20
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	3,772.95	204.05	366.60	162.55-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	12,490.56	2,206.44	1,331.28	875.16
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	2,277.76	665.24	210.27	454.97
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	180.57	553.17	58.83	358.82	299.99-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	5,284.75	8,493.25	1,317.05	7,176.20
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	16,951.90	8,137.90-
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	850,439.49	540,046.51	546,752.10	6,705.59-
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	106,223.42	57,018.42-	33,373.00	90,391.42-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	534,126.29	30,734.29-	373,419.78	404,154.07-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	62,252.25	12,787.25-	8,033.68	20,820.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	1,212.73	5,453.27		5,453.27
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	286.47	40,213.53	63.53	40,150.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00	100,000.00	297,848.00	38,797.55	143,990.09	153,857.91	2,534.64	151,323.27
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00	100,000.00	6,992,803.00	2,685,884.97	6,003,555.61	989,247.39	1,238,668.75	249,421.36-
11000	2700	55112	0000	TRANSPORTATION			100,000.00		69,962.20	30,037.80		30,037.80
11000	2700	-----	----	STUDENT TRANSP			100,000.00		69,962.20	30,037.80		30,037.80
11000	2900	58211	0000	TAX LIABILITY/			5,028.00-			5,028.00-		5,028.00-
11000	2900	58219	0000	MEDICAID MATCH	60,000.00		60,000.00			60,000.00		60,000.00
11000	2900	-----	----	OTHER SUPPORT	60,000.00		54,972.00			54,972.00		54,972.00
11000	3100	51100	1617	BASE SALARIES			30,000.00	1,761.75	6,195.16	23,804.84		23,804.84
11000	3100	51300	1617	ADDITIONAL COM					880.29	880.29-		880.29-
11000	3100	52111	0000	ERA				244.89	983.51	983.51-		983.51-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	141.54	141.54-		141.54-
11000	3100	52210	0000	FICA				109.23	428.60	428.60-		428.60-
11000	3100	52220	0000	MEDICARE				25.56	100.27	100.27-		100.27-
11000	3100	52312	0000	LIFE				7.05	18.80	18.80-		18.80-
11000	3100	52720	0000	WORKER COMP EM				2.30	4.60	4.60-		4.60-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000				OPERATIONAL FUND								
11000	3100	-----	----	FOOD SERVICE O			30,000.00	2,186.03	8,752.77	21,247.23		21,247.23
11000	----	-----	----	OPERATIONAL FU	76,034,895.00	1,671,203.00	77,706,098.00	12,958,582.56	59,722,800.65	17,983,297.35	13,028,464.72	4,954,832.63
13000				TRANSPORTATION								
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	33,006.41	3,000.59	3,000.58	0.01
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	4,587.88	417.12	417.08	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	660.22	59.78	60.01	0.23-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	1,634.21	597.79	186.04	411.75
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	382.16	139.84	43.51	96.33
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	8,502.56	481.44	778.40	296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	51.70	4.30	4.70	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	342.32	30.68	31.12	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		74.00		74.00			
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	4.60	2.50-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	224,602.20	24,955.80	24,955.80	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00	1,341.00	1,868,493.00	186,289.17	1,672,010.53	196,482.47	185,715.28	10,767.19
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		4,503.04	496.96	496.96	
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	1,341.00	2,266,394.00	270,993.51	1,996,743.13	269,650.87	215,694.08	53,956.79
13000	----	-----	----	TRANSPORTATION	2,265,053.00	1,341.00	2,266,394.00	270,993.51	1,996,743.13	269,650.87	215,694.08	53,956.79
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	109,480.91	383,683.09	380,609.46	3,073.63
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	493,165.00	122,209.23	146,785.41	346,379.59	192,958.83	153,420.76
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	986,329.00	218,256.10	256,266.32	730,062.68	573,568.29	156,494.39
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	256,266.32	730,062.68	573,568.29	156,494.39
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	81,888.59	2,963.41	7,444.40	4,480.99-
21000	3100	51100	1217	BASE SALARIES	83,305.00		81,305.00	9,783.11	9,783.11	71,521.89		71,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00	928,765.00	1,693,044.00	243,886.92	1,227,893.58	465,150.42	277,045.94	188,104.48
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,294.03	454.03-	125.00	579.03-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	24,477.11	24,477.11-	146.07	24,623.18-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	181,080.72	30,085.72-	39,544.14	69,629.86-

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	52112	0000	ERA-RETIREE HE	21,740.00			21,740.00	5,669.27	26,213.21	4,473.21-	5,695.29	10,168.50-
21000	3100	52210	0000	FICA	67,403.00			67,403.00	15,664.13	71,459.91	4,056.91-	17,655.26	21,712.17-
21000	3100	52220	0000	MEDICARE	15,984.00			15,984.00	3,734.02	17,511.12	1,527.12-	4,128.98	5,656.10-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00			394,202.00	56,399.33	284,312.91	109,889.09	71,393.79	38,495.30
21000	3100	52312	0000	LIFE	3,472.00			3,472.00	702.78	4,275.65	803.65-	991.70	1,795.35-
21000	3100	52313	0000	DENTAL	19,853.00			19,853.00	2,732.87	14,000.91	5,852.09	3,197.86	2,654.23
21000	3100	52314	0000	VISION	3,708.00			3,708.00	524.78	2,748.06	959.94	642.34	317.60
21000	3100	52710	0000	WORKER'S COMP	17,000.00			17,000.00	23,989.00	23,961.40	6,961.40-		6,961.40-
21000	3100	52720	0000	WORKER COMP EM	531.00			531.00	197.93	643.47	112.47-	959.10	1,071.57-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00			18,500.00		7,231.62	11,268.38	5,439.05	5,829.33
21000	3100	53711	0000	OTHER CHARGES	6,000.00			7,000.00	404.47	2,604.64	4,395.36	3,318.58	1,076.78
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00			15,000.00	382.80	9,849.17	5,150.83	0.20	5,150.63
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00			5,000.00	5,858.19	14,459.62	9,459.62-		9,459.62-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00			16,500.00	47,662.75	58,808.12	42,308.12-	10,491.29	52,799.41-
21000	3100	56116	0000	FOOD	2,008,500.00			2,008,500.00	249,904.42	1,936,195.30	72,304.70	123,181.22	50,876.52-
21000	3100	56117	0000	NON-FOOD	300,500.00			335,500.00	24,340.16	139,479.47	196,020.53	152,743.53	43,277.00
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00			341,000.00	42,098.64	82,076.28	258,923.72	129,415.73	129,507.99
21000	3100	57331	0000	FIXED ASSETS O	5,000.00			30,000.00		29,811.73	188.27		188.27
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00			20,000.00	8,207.53	23,785.42	3,785.42-		3,785.42-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00			5,351,929.00	816,667.12	4,275,845.15	1,076,083.85	853,559.47	222,524.38
21000	----	-----	----	FOOD SERVICE	4,423,164.00			5,351,929.00	816,667.12	4,275,845.15	1,076,083.85	853,559.47	222,524.38
=====													
22000				ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM					308.00	1,979.00	1,979.00-		1,979.00-
22000	1000	52111	0000	ERA					42.81	275.09	275.09-		275.09-
22000	1000	52112	0000	ERA-RETIREE HE					6.16	39.58	39.58-		39.58-
22000	1000	52210	0000	FICA					18.81	120.10	120.10-		120.10-
22000	1000	52220	0000	MEDICARE					4.39	28.09	28.09-		28.09-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00			98,529.00		160,379.47	61,850.47-	86,133.66	147,984.13-
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		119,572.00	221,044.00	15,110.99	86,767.34	134,276.66	34,500.43	99,776.23
22000	1000	-----	----	INSTRUCTION	200,001.00		119,572.00	319,573.00	15,491.16	249,588.67	69,984.33	120,634.09	50,649.76-
22000	----	-----	----	ATHLETICS	200,001.00		119,572.00	319,573.00	15,491.16	249,588.67	69,984.33	120,634.09	50,649.76-
=====													
23000				ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	153,325.00			153,937.00	9,190.28	56,831.12	97,105.88	15,386.48	81,719.40
23000	1000	51300	1624	ADDITIONAL COM				158,106.21	355.31	158,106.21			
23000	1000	52111	0000	ERA	10,193.00			31,727.02	1,326.84	29,315.98	2,411.04	2,138.71	272.33
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00			4,565.59	190.96	4,223.10	342.49	307.73	34.76
23000	1000	52210	0000	FICA	4,546.00			13,618.72	516.92	12,071.75	1,546.97	953.97	593.00
23000	1000	52220	0000	MEDICARE	1,063.00			2,971.03	120.89	2,608.96	362.07	223.11	138.96
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00			51,582.21	2,452.64	47,354.77	4,227.44	3,924.20	303.24
23000	1000	52312	0000	LIFE	280.00			282.00	35.25	223.25	58.75	58.75	
23000	1000	52313	0000	DENTAL	896.00			2,147.00	112.11	1,640.52	506.48	329.40	177.08

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
23000				ACTIVITY								
23000	1000	52314	0000	VISION	168.00		408.86	20.94	320.88	87.98	59.65	28.33
23000	1000	52710	0000	WORKER'S COMP	1,138.00		1,417.60	1,381.00	1,408.60	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00		266.33	12.11	36.33	230.00	57.50	172.50
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		167,556.95	19,500.00	17,503.35	150,053.60		150,053.60
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		43,549.38	7,616.08	10,518.90	33,030.48	8,742.45	24,288.03
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		172,484.46	8,951.13	20,042.79	152,441.67	834.82	151,606.85
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00	1,104,265.00	1,289,975.52	171,682.96	1,186,430.00	103,545.52	168,721.72	65,176.20-
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		39,128.57	14,295.96-	50,777.14	65,073.10-
23000	1000	57332	0000	SUPPLY ASSETS			14,836.51		17,873.51	3,037.00-		3,037.00-
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,605,638.59	528,626.41	252,515.63	276,110.78
23000	----	-----	----	ACTIVITY	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,605,638.59	528,626.41	252,515.63	276,110.78
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	389,717.05	239,127.95	105,529.85	133,598.10
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	117,987.89	1,407.11	33,023.11	31,616.00-
24101	1000	51100	1416	BASE SALARIES	38,216.00		38,216.00	5,813.38	9,665.63	28,550.37		28,550.37
24101	1000	51100	1711	BASE SALARIES	31,752.00		31,752.00	6,539.76	41,463.91	9,711.91-	15,930.98	25,642.89-
24101	1000	51100	1712	BASE SALARIES					272.87-			272.87
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	81,360.47	60,613.53	23,049.70	37,563.83
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	60,051.72	31,712.72-	1,893.32	33,606.04-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	97,321.92	36,144.08	24,995.91	11,148.17
24101	1000	52112	0000	ERA-RETIREEE HE	19,206.00		19,206.00	2,667.36	13,992.18	5,213.82	3,588.54	1,625.28
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	40,271.85	19,259.15	10,903.76	8,355.39
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	9,473.62	4,448.38	2,601.69	1,846.69
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	67,264.14	20,320.86	20,611.54	290.68-
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	1,102.71	664.29	325.70	338.59
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	3,307.16	1,317.84	921.61	396.23
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	749.16	276.84	211.48	65.36
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00		7,872.00		7,872.00			
24101	1000	52710	0000	WORKER'S COMP	7,872.00		7,872.00	15,068.00	15,068.00	7,196.00-		7,196.00-
24101	1000	52720	0000	WORKER COMP EM	286.00		286.00	51.90	167.75	118.25	318.77	200.52-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	58,670.81	99,694.19	24,360.00	75,334.19
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		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		3,500.00
24101	1000	55915	0000	OTHER CONTRACT			9,000.00	3,920.87	6,008.29	2,991.71	1,789.36	1,202.35
24101	1000	56113	0000	SOFTWARE	8,000.00		12,590.00	7,155.34	11,745.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00		155,860.00	2,246.35	143,190.58	12,669.42	194.02	12,475.40
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	1,176,179.31	489,814.69	270,249.34	219,565.35
24101	2300	53411	0000	AUDITING	12,499.00		12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	30,458.00		30,458.00		4,828.62	25,629.38		25,629.38
24101	2300	-----	----	SUPPORT-GENERA	42,957.00		42,957.00		4,828.62	38,128.38		38,128.38
24101	2400	51100	1211	BASE SALARIES				1,422.12	1,422.12	1,422.12-		1,422.12-
24101	2400	51100	1217	BASE SALARIES	30,468.00		30,468.00	7,363.10	27,675.10	2,792.90	2,539.00	253.90

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101			TITLE I										
24101	2400	52111	0000	ERA		4,235.00		4,235.00	1,221.14	4,044.49	190.51	352.92	162.41-
24101	2400	52112	0000	ERA-RETIREE HE		609.00		609.00	175.70	581.94	27.06	50.78	23.72-
24101	2400	52210	0000	FICA		1,889.00		1,889.00	434.53	1,391.55	497.45	157.42	340.03
24101	2400	52220	0000	MEDICARE		442.00		442.00	101.62	325.39	116.61	36.82	79.79
24101	2400	52311	0000	HEALTH/MEDICAL		9,880.00		9,880.00	2,200.51	8,427.71	1,452.29	778.40	673.89
24101	2400	52312	0000	LIFE		57.00		57.00	14.41	52.01	4.99	4.70	0.29
24101	2400	52313	0000	DENTAL		411.00		411.00	90.25	339.21	71.79	31.12	40.67
24101	2400	52314	0000	VISION					1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I		250.00		250.00		250.00			
24101	2400	52710	0000	WORKER'S COMP		250.00		250.00	908.00	908.00	658.00-		658.00-
24101	2400	52720	0000	WORKER COMP EM		9.00		9.00	2.30	6.90	2.10	4.60	2.50-
24101	2400	53330	0000	PROFESSIONAL D		5,000.00		5,000.00	35.42		5,000.00	2,315.10	2,684.90
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	10,633.50	11,731.50	5,942.20	5,789.30
24101	2400	57332	0000	SUPPLY ASSETS				640.00		639.99	0.01		0.01
24101	2400	-----	----	SUPPORT-SCHOOL		80,505.00		80,505.00	15,856.63	56,699.39	23,805.61	12,213.06	11,592.55
24101	----	-----	----	TITLE I		1,789,456.00		1,789,456.00	248,898.12	1,237,707.32	551,748.68	282,462.40	269,286.28
=====													
24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES		569,371.00		569,371.00	10,512.63	73,024.70	496,346.30	12,486.87	483,859.43
24106	1000	51100	1712	BASE SALARIES		35,020.00		35,020.00	2,559.87	11,683.35	23,336.65		23,336.65
24106	1000	51300	1411	ADDITIONAL COM					3,550.00	3,550.00	3,550.00-		3,550.00-
24106	1000	51300	1412	ADDITIONAL COM		39,650.00		39,650.00	4,531.87	8,331.87	31,318.13	968.75	30,349.38
24106	1000	51300	1712	ADDITIONAL COM		29,103.00		29,103.00	4,288.33	4,998.63	24,104.37		24,104.37
24106	1000	52111	0000	ERA		29,058.00		29,058.00	3,536.54	14,106.86	14,951.14	1,870.33	13,080.81
24106	1000	52112	0000	ERA-RETIREE HE		4,182.00		4,182.00	508.86	2,031.78	2,150.22	269.12	1,881.10
24106	1000	52210	0000	FICA		12,961.00		12,961.00	1,373.49	5,789.15	7,171.85	834.26	6,337.59
24106	1000	52220	0000	MEDICARE		3,032.00		3,032.00	321.19	1,353.79	1,678.21	195.11	1,483.10
24106	1000	52311	0000	HEALTH/MEDICAL		23,130.00		23,130.00	1,082.28	5,498.08	17,631.92		17,631.92
24106	1000	52312	0000	LIFE		280.00		280.00	20.13	104.85	175.15	11.75	163.40
24106	1000	52313	0000	DENTAL		1,776.00		1,776.00	116.89	673.97	1,102.03	122.20	979.83
24106	1000	52314	0000	VISION		333.00		333.00	22.73	140.75	192.25	21.20	171.05
24106	1000	52710	0000	WORKER'S COMP		3,275.00		3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM		45.00		45.00	7.33	18.83	26.17	11.50	14.67
24106	1000	55913	0000	CONTRACTS-INTE		1,201,723.00		1,201,723.00		785,322.37	416,400.63	416,400.63	
24106	1000	-----	----	INSTRUCTION		1,952,939.00		1,952,939.00	35,684.14	919,880.98	1,033,058.02	433,191.72	599,866.30
24106	2100	51100	1214	BASE SALARIES		120,091.00		120,091.00		140.00-	120,231.00		120,231.00
24106	2100	51100	1215	BASE SALARIES		109,696.00		109,696.00	7,439.06	17,451.14	92,244.86		92,244.86
24106	2100	51100	1217	BASE SALARIES		165,150.00		165,150.00	13,974.36	57,918.28	107,231.72	7,742.12	99,489.60
24106	2100	51100	1311	BASE SALARIES		176,652.00		176,652.00	29,442.00	58,884.00	117,768.00		117,768.00
24106	2100	51100	1312	BASE SALARIES		64,709.00		64,709.00	10,784.84	21,569.68	43,139.32		43,139.32
24106	2100	51100	1314	BASE SALARIES		52,535.00		52,535.00	4,263.48	8,526.96	44,008.04		44,008.04
24106	2100	51300	1214	ADDITIONAL COM		65,692.00		65,692.00	1,643.58	10,409.48	55,282.52	2,739.35	52,543.17
24106	2100	51300	1215	ADDITIONAL COM		1,480.00		1,480.00	589.20	1,109.20	370.80	100.00	270.80
24106	2100	51300	1217	ADDITIONAL COM		1,500.00		1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM		10,000.00		10,000.00	2,242.50	18,720.00	8,720.00-		8,720.00-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24106			ENTITLEMENT-HOBB										
24106	2100	51300	1312	ADDITIONAL COM	4,150.00			4,150.00	652.47	1,841.51	2,308.49	166.64	2,141.85
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00	525.00	2,625.00	3,675.00	525.00	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	525.00	2,625.00	525.00	525.00	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	187.50	1,187.50	5,312.50	312.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00			74,595.00	9,699.25	25,358.94	49,236.06	1,626.05	47,610.01
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	1,400.55	3,680.20	16,837.80	242.19	16,595.61
24106	2100	52210	0000	FICA	57,608.00			57,608.00	3,990.36	10,232.60	47,375.40	750.87	46,624.53
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	933.21	2,393.23	11,234.77	175.62	11,059.15
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	7,175.60	22,393.06	104,276.94	2,159.62	102,117.32
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	69.04	200.03	800.97	15.65	785.32
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	1,316.23	1,673.77	118.31	1,555.46
24106	2100	52314	0000	VISION	572.00			572.00	77.24	246.71	325.29	22.78	302.51
24106	2100	52710	0000	WORKER'S COMP	6,528.00			6,528.00	7,383.00	7,383.00	855.00-		855.00-
24106	2100	52720	0000	WORKER COMP EM	81.00			81.00	18.73	57.24	23.76	16.47	7.29
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	275,988.99	815,807.01	17,238.17	798,568.84
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00		30,000.00	37,000.00		32,480.10	4,519.90		4,519.90
24106	2300	-----	----	SUPPORT-GENERA	7,000.00		30,000.00	37,000.00		32,480.10	4,519.90		4,519.90
24106	2400	51100	1112	BASE SALARIES	140,067.00			140,067.00	15,037.92	75,189.50	64,877.50	15,037.86	49,839.64
24106	2400	51100	1211	BASE SALARIES	142,728.00		30,000.00-	112,728.00	22,101.54	84,421.83	28,306.17	9,058.64	19,247.53
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	22,185.73	28,221.27	3,349.42	24,871.85
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	3,192.58	4,463.42	481.93	3,981.49
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	9,217.97	13,115.03	1,494.01	11,621.02
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	2,155.69	3,494.31	349.39	3,144.92
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	14,432.32	23,611.68	2,071.42	21,540.26
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	102.28	19.72	15.84	3.88
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	733.86	1,257.14	111.04	1,146.10
24106	2400	52314	0000	VISION	179.00			179.00	34.46	138.10	40.90	20.91	19.99
24106	2400	52710	0000	WORKER'S COMP	2,615.00			2,615.00	2,900.00	2,900.00	285.00-		285.00-
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.80	14.40	5.60	15.51	9.91-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		30,000.00-	381,812.00	52,477.73	214,684.26	167,127.74	32,005.97	135,121.77
24106	2500	56118	0000	SUPPLIES/MATER	60,000.00			60,000.00			60,000.00		60,000.00
24106	2500	-----	----	CENTRAL SERVIC	60,000.00			60,000.00			60,000.00		60,000.00
24106	-----	-----	----	ENTITLEMENT-HO	3,523,547.00			3,523,547.00	191,594.17	1,443,034.33	2,080,512.67	482,435.86	1,598,076.81
24108			NM AUTISM PROGRAM										
24108	1000	53330	0000	PROFESSIONAL D	7,000.00		3,647.00-	3,353.00			3,353.00		3,353.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION	11,000.00		3,647.00-	7,353.00			7,353.00		7,353.00
24108	-----	-----	----	NM AUTISM PROG	11,000.00		3,647.00-	7,353.00			7,353.00		7,353.00

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
24108			NM	AUTISM PROGRAM										
=====														
24109				PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE				31,307.00	51,307.00		22,366.02	28,940.98	27,830.53	1,110.45
24109	1000	56118	0000	SUPPLIES/MATER				19,000.00-	1,000.00			1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION				12,307.00	52,307.00		22,366.02	29,940.98	27,830.53	2,110.45
24109	2100	52112	0000	ERA-RETIREE HE							0.02-	0.02		0.02
24109	2100	52210	0000	FICA							0.02-	0.02		0.02
24109	2100	52311	0000	HEALTH/MEDICAL							0.03-	0.03		0.03
24109	2100	52312	0000	LIFE							0.03-	0.03		0.03
24109	2100	52314	0000	VISION							0.03-	0.03		0.03
24109	2100	55913	0000	CONTRACTS-INTE				7,000.00	15,344.00		9,092.44	6,251.56	7,000.00	748.44-
24109	2100	56118	0000	SUPPLIES/MATER				7,000.00-	1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN					16,687.00		9,092.31	7,594.69	7,000.00	594.69
24109	-----	-----	----	PRESCHOOL - HO				12,307.00	68,994.00		31,458.33	37,535.67	34,830.53	2,705.14
=====														
24118				FRESH FRUIT AND VEGETABLES										
24118	3100	56116	0000	FOOD				15,411.00	15,411.00		3,016.00	12,395.00	4,226.00	8,169.00
24118	3100	-----	----	FOOD SERVICE O				15,411.00	15,411.00		3,016.00	12,395.00	4,226.00	8,169.00
24118	-----	-----	----	FRESH FRUIT AN				15,411.00	15,411.00		3,016.00	12,395.00	4,226.00	8,169.00
=====														
24119				CCLC 21ST CENTURY GRANT										
24119	1000	51300	1411	ADDITIONAL COM		312,755.00			312,755.00	52,158.56	397,383.03	84,628.03-		84,628.03-
24119	1000	51300	1416	ADDITIONAL COM						319.36	4,841.39	4,841.39-		4,841.39-
24119	1000	52111	0000	ERA		43,473.00			43,473.00	7,031.13	45,648.95	2,175.95-		2,175.95-
24119	1000	52112	0000	ERA-RETIREE HE		6,255.00			6,255.00	998.73	6,340.89	85.89-		85.89-
24119	1000	52210	0000	FICA		19,391.00			19,391.00	2,895.36	16,559.61	2,831.39		2,831.39
24119	1000	52220	0000	MEDICARE		4,535.00			4,535.00	803.81	5,116.76	581.76-		581.76-
24119	1000	52311	0000	HEALTH/MEDICAL							742.96	742.96-		742.96-
24119	1000	52312	0000	LIFE						13.32	66.36	66.36-		66.36-
24119	1000	52313	0000	DENTAL							25.20	25.20-		25.20-
24119	1000	52314	0000	VISION							6.91	6.91-		6.91-
24119	1000	52710	0000	WORKER'S COMP						6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	52720	0000	WORKER COMP EM						27.09	109.44	109.44-		109.44-
24119	1000	53330	0000	PROFESSIONAL D		18,704.00		12,375.00-	6,329.00	8,386.98	70,203.19	63,874.19-	4,544.49	68,418.68-
24119	1000	53711	0000	OTHER CHARGES						308.00	924.00	924.00-	3,576.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		29,902.00			29,902.00	560.00	45,766.08	15,864.08-	38,273.92	54,138.00-
24119	1000	55915	0000	OTHER CONTRACT		56,988.00			56,988.00	19,130.05	229,695.09	172,707.09-	37,150.15	209,857.24-
24119	1000	56118	0000	SUPPLIES/MATER		462,920.00		81,114.00-	381,029.00	7,226.65	182,612.62	198,416.38	10,325.01	188,091.37
24119	1000	57331	0000	FIXED ASSETS O						11,041.96	11,041.96	11,041.96-		11,041.96-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	1000	57332	0000	SUPPLY ASSETS					21,686.00	43,522.95	43,522.95-	38,025.16	81,548.11-
24119	1000	-----	----	INSTRUCTION		954,923.00	93,489.00-	860,657.00	139,277.00	1,067,297.39	206,640.39-	131,894.73	338,535.12-
24119	2100	51300	1211	ADDITIONAL COM		15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D		15,000.00		15,000.00		756.36	14,243.64		14,243.64
24119	2100	55813	0000	EMP. TRAVEL-NO		2,400.00		2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT		29,310.00		29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER		9,600.00		10,734.00		1,926.17	8,807.83		8,807.83
24119	2100	-----	----	SUPPORT-STUDEN		71,454.00		72,588.00		2,682.53	69,905.47		69,905.47
24119	2300	53713	0000	INDIRECT COSTS		22,273.00		22,273.00		3,050.99	19,222.01		19,222.01
24119	2300	-----	----	SUPPORT-GENERA		22,273.00		22,273.00		3,050.99	19,222.01		19,222.01
24119	2400	51100	1217	BASE SALARIES		24,638.00		24,638.00			24,638.00		24,638.00
24119	2400	51300	1211	ADDITIONAL COM						6,000.01	6,000.01-	3,333.32	9,333.33-
24119	2400	52111	0000	ERA		3,425.00		3,425.00		834.03	2,590.97	463.33	2,127.64
24119	2400	52112	0000	ERA-RETIREE HE		493.00		493.00		119.97	373.03	66.67	306.36
24119	2400	52210	0000	FICA		1,528.00		1,528.00		346.61	1,181.39	206.67	974.72
24119	2400	52220	0000	MEDICARE		357.00		357.00		81.04	275.96	48.33	227.63
24119	2400	52311	0000	HEALTH/MEDICAL						640.89	640.89-	356.05	996.94-
24119	2400	52312	0000	LIFE						4.95	4.95-	2.77	7.72-
24119	2400	52313	0000	DENTAL						32.94	32.94-	18.32	51.26-
24119	2400	52720	0000	WORKER COMP EM						0.54	0.54-	2.71	3.25-
24119	2400	53330	0000	PROFESSIONAL D		2,801.00		2,801.00			2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER				358.00-	174.06	174.06	532.06-		532.06-
24119	2400	-----	----	SUPPORT-SCHOOL		33,242.00		32,884.00	174.06	8,235.04	24,648.96	4,498.17	20,150.79
24119	2500	51100	1220	BASE SALARIES					3,617.22	13,263.14	13,263.14-	1,205.75	14,468.89-
24119	2500	52111	0000	ERA					502.80	1,843.60	1,843.60-	167.60	2,011.20-
24119	2500	52112	0000	ERA-RETIREE HE					72.34	265.29	265.29-	24.12	289.41-
24119	2500	52210	0000	FICA					219.16	802.07	802.07-	74.76	876.83-
24119	2500	52220	0000	MEDICARE					51.27	187.53	187.53-	17.48	205.01-
24119	2500	52312	0000	LIFE					7.02	25.74	25.74-	2.35	28.09-
24119	2500	52313	0000	DENTAL					27.20	92.48	92.48-	8.17	100.65-
24119	2500	52314	0000	VISION					6.24	21.28	21.28-	1.88	23.16-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00	202.00-		202.00-
24119	2500	52720	0000	WORKER COMP EM						2.30	2.30-	2.30	4.60-
24119	2500	53330	0000	PROFESSIONAL D		370.00		370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING					3,717.09	7,434.18	7,434.18-	365.82	7,800.00-
24119	2500	55915	0000	OTHER CONTRACT		71,710.00		71,710.00		3,134.00	68,576.00	866.00	67,710.00
24119	2500	56113	0000	SOFTWARE		14,819.00		14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER		600.00		600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00		87,499.00	21,175.09	41,406.36	46,092.64	6,743.48	39,349.16
24119	3300	56118	0000	SUPPLIES/MATER		999.00		1,000.00			1,000.00		1,000.00
24119	3300	-----	----	COMMUNITY OPER		999.00		1,000.00			1,000.00		1,000.00

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24119					CCLC 21ST CENTURY	GRANT								
24119	----	-----	----		CCLC 21st		1,170,390.00	93,489.00-	1,076,901.00	160,626.15	1,122,672.31	45,771.31-	143,136.38	188,907.69-
24149					TITLE IID-COMPETITIVE									
24149	1000	51100	1414		BASE SALARIES				4,500.00					
24149	1000	52111	0000		ERA				625.50					
24149	1000	52112	0000		ERA-RETIREE HE				90.00					
24149	1000	52210	0000		FICA				276.48					
24149	1000	52220	0000		MEDICARE				64.65					
24149	1000	52312	0000		LIFE				7.05					
24149	1000	52313	0000		DENTAL				79.43					
24149	1000	52720	0000		WORKER COMP EM				2.30					
24149	1000	-----	----		INSTRUCTION				5,645.41					
24149	----	-----	----		TITLE IID-COMP				5,645.41					
24153					TITLE III									
24153	1000	51300	1411		ADDITIONAL COM	13,563.00		13,563.00		1,426.95	12,136.05		12,136.05	
24153	1000	51300	1413		ADDITIONAL COM				56.70	56.70-	56.70-		56.70-	
24153	1000	52111	0000		ERA				198.34	198.34-	198.34-		198.34-	
24153	1000	52112	0000		ERA-RETIREE HE				28.50	28.50-	28.50-		28.50-	
24153	1000	52210	0000		FICA				77.35	77.35-	77.35-		77.35-	
24153	1000	52220	0000		MEDICARE				18.07	18.07-	18.07-		18.07-	
24153	1000	52710	0000		WORKER'S COMP	26.00		26.00		26.00	26.00		26.00	
24153	1000	53330	0000		PROFESSIONAL D	32,075.00		35,510.00		24,871.24	10,638.76	18,700.00	8,061.24-	
24153	1000	56113	0000		SOFTWARE	73,797.00		73,797.00	73,796.76	73,796.76	0.24		0.24	
24153	1000	56118	0000		SUPPLIES/MATER	21,652.00		18,245.00		15,658.42	2,586.58		2,586.58	
24153	1000	-----	----		INSTRUCTION	141,113.00		141,141.00	73,796.76	116,132.33	25,008.67	18,700.00	6,308.67	
24153	2300	53713	0000		INDIRECT COSTS	2,810.00		2,756.00		1,431.66	1,324.34		1,324.34	
24153	2300	-----	----		SUPPORT-GENERA	2,810.00		2,756.00		1,431.66	1,324.34		1,324.34	
24153	2400	53330	0000		PROFESSIONAL D			650.00		120.31	529.69	500.00	29.69	
24153	2400	55813	0000		EMP. TRAVEL-NO	915.00		265.00		51.62	213.38		213.38	
24153	2400	-----	----		SUPPORT-SCHOOL	915.00		915.00		171.93	743.07	500.00	243.07	
24153	----	-----	----		TITLE III	144,838.00		144,812.00	73,796.76	117,735.92	27,076.08	19,200.00	7,876.08	

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
24154				TITLE IIA								
24154	1000	51100	1411	BASE SALARIES	124,725.00	25,000.00-	99,725.00			99,725.00		99,725.00
24154	1000	51300	1411	ADDITIONAL COM	35,000.00		35,000.00		365.00	34,635.00		34,635.00
24154	1000	52111	0000	ERA	16,348.00		16,348.00		50.75	16,297.25		16,297.25
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00		12,705.00		7.29	12,697.71		12,697.71
24154	1000	52210	0000	FICA	8,484.00		8,484.00		22.26	8,461.74		8,461.74
24154	1000	52220	0000	MEDICARE	2,536.00		2,536.00		5.23	2,530.77		2,530.77
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		185,570.00	8,002.40	57,104.10	128,465.90	22,692.73	105,773.17
24154	1000	55915	0000	OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION	259,958.00	25,000.00-	390,802.00	8,676.40	58,228.63	332,573.37	22,692.73	309,880.64
24154	2300	53713	0000	INDIRECT COSTS	2,000.00		2,000.00		283.94	1,716.06		1,716.06
24154	2300	-----	----	SUPPORT-GENERA	2,000.00		2,000.00		283.94	1,716.06		1,716.06
24154	2400	51100	1217	BASE SALARIES	6,094.00		6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000	ERA	847.00		847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000	ERA-RETIREE HE	122.00		122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000	FICA	378.00		378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000	MEDICARE	88.00		88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000	HEALTH/MEDICAL	1,796.00		1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000	LIFE	11.00		11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000	DENTAL	75.00		75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000	WORKER'S COMP	95.00		95.00	96.00	96.00	1.00-		1.00-
24154	2400	52720	0000	WORKER COMP EM	2.00		2.00			2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D		25,000.00	25,000.00	3,370.00	18,296.59	6,703.41	17,500.00	10,796.59-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00	25,000.00	34,508.00	3,853.49	18,780.08	15,727.92	17,500.00	1,772.08-
24154	2500	51100	1113	BASE SALARIES	6,012.00		6,012.00	1,503.00	5,511.00	501.00	501.00	
24154	2500	52111	0000	ERA	836.00		836.00	208.92	766.04	69.96	69.64	0.32
24154	2500	52112	0000	ERA-RETIREE HE	120.00		120.00	30.06	110.22	9.78	10.02	0.24-
24154	2500	52210	0000	FICA	363.00		363.00	86.62	317.22	45.78	31.06	14.72
24154	2500	52220	0000	MEDICARE	87.00		87.00	20.26	74.19	12.81	7.26	5.55
24154	2500	52311	0000	HEALTH/MEDICAL	600.00		600.00	151.94	567.78	32.22	51.98	19.76-
24154	2500	52312	0000	LIFE	3.00		3.00	0.72	2.64	0.36	0.24	0.12
24154	2500	52313	0000	DENTAL	29.00		29.00	7.32	26.84	2.16	2.44	0.28-
24154	2500	52314	0000	VISION	5.00		5.00	1.26	4.62	0.38	0.42	0.04-
24154	2500	52710	0000	WORKER'S COMP	84.00		84.00	96.00	96.00	12.00-		12.00-
24154	2500	52720	0000	WORKER COMP EM				0.11	0.33	0.33-	0.23	0.56-
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	7,476.88	1,662.12	674.29	987.83
24154	----	-----	----	TITLE IIA	280,605.00		436,449.00	14,636.10	84,769.53	351,679.47	40,867.02	310,812.45

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
24162				TITLE I-SIG								
24162	1000	52710	0000	WORKER'S COMP				2.00				
24162	1000	-----	----	INSTRUCTION				2.00				
24162	----	-----	----	TITLE I-SIG				2.00				
=====												
24171				CARL D PERKINS SPECIAL PROJECT								
24171	1000	51300	1415	ADDITIONAL COM		2,650.00	2,650.00			2,650.00		2,650.00
24171	1000	53711	0000	OTHER CHARGES		3,895.00	3,895.00			3,895.00		3,895.00
24171	1000	55819	0000	EMPLOYEE TRAVE		1,620.00	1,620.00			1,620.00		1,620.00
24171	1000	56118	0000	SUPPLIES/MATER		6,500.00	6,500.00			6,500.00		6,500.00
24171	1000	-----	----	INSTRUCTION		14,665.00	14,665.00			14,665.00		14,665.00
24171	----	-----	----	CARL D PERKINS		14,665.00	14,665.00			14,665.00		14,665.00
=====												
24174				CARL PERKINS-CURRENT								
24174	1000	53330	0000	PROFESSIONAL D	10,264.00	5,000.00	15,264.00		1,569.17	13,694.83	7,818.64	5,876.19
24174	1000	53711	0000	OTHER CHARGES	7,000.00		7,000.00		3,499.90	3,500.10	4,395.12	895.02-
24174	1000	55819	0000	EMPLOYEE TRAVE		1,241.00	1,241.00		735.38	505.62		505.62
24174	1000	55915	0000	OTHER CONTRACT					2,236.27	2,236.27-		2,236.27-
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00	5,000.00	30,000.00		8,184.64	21,815.36		21,815.36
24174	1000	57331	0000	FIXED ASSETS O	15,000.00		22,000.00		12,239.84	9,760.16		9,760.16
24174	1000	57332	0000	SUPPLY ASSETS	35,000.00		28,000.00		24,280.13	3,719.87	1,919.00	1,800.87
24174	1000	-----	----	INSTRUCTION	92,264.00	11,241.00	103,505.00		52,745.33	50,759.67	14,132.76	36,626.91
24174	2100	51100	1214	BASE SALARIES					48,132.50	48,132.50-	9,626.48	57,758.98-
24174	2100	52111	0000	ERA					6,690.40	6,690.40-	1,338.08	8,028.48-
24174	2100	52112	0000	ERA-RETIREE HE					962.62	962.62-	192.53	1,155.15-
24174	2100	52210	0000	FICA					2,984.20	2,984.20-	596.84	3,581.04-
24174	2100	52220	0000	MEDICARE					697.97	697.97-	139.58	837.55-
24174	2100	52312	0000	LIFE					40.40	40.40-	8.07	48.47-
24174	2100	52720	0000	WORKER COMP EM					5.91	5.91-	7.90	13.81-
24174	2100	-----	----	SUPPORT-STUDEN					59,514.00	59,514.00-	11,909.48	71,423.48-
24174	2300	53713	0000	INDIRECT COSTS	1,000.00		661.00			661.00		661.00
24174	2300	-----	----	SUPPORT-GENERA	1,000.00		661.00			661.00		661.00
24174	2400	53330	0000	PROFESSIONAL D	3,000.00		3,000.00			3,000.00		3,000.00
24174	2400	56118	0000	SUPPLIES/MATER	4,000.00		4,000.00			4,000.00		4,000.00
24174	2400	-----	----	SUPPORT-SCHOOL	7,000.00		7,000.00			7,000.00		7,000.00

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	----	-----	----	CARL PERKINS-C	100,264.00	11,241.00	111,166.00		112,259.33	1,093.33-	26,042.24	27,135.57-
					=====	=====	=====		=====	=====	=====	=====
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D		2,400.00	2,400.00	3,661.20	2,647.89	247.89-		247.89-
24176	1000	53711	0000	OTHER CHARGES		2,000.00	2,000.00		2,000.00			
24176	1000	57332	0000	SUPPLY ASSETS		14,659.00	14,659.00	6,538.11	6,538.11	8,120.89		8,120.89
						-----	-----	-----	-----	-----	-----	-----
24176	1000	-----	----	INSTRUCTION		19,059.00	19,059.00	10,199.31	11,186.00	7,873.00		7,873.00
						-----	-----	-----	-----	-----	-----	-----
24176	----	-----	----	CARL PERKINS-R		19,059.00	19,059.00	10,199.31	11,186.00	7,873.00		7,873.00
						=====	=====	=====	=====	=====	=====	=====
24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D		3,000.00	3,000.00			3,000.00		3,000.00
24189	1000	55817	0000	STUDENT TRAVEL		2,000.00	2,000.00			2,000.00		2,000.00
24189	1000	55915	0000	OTHER CONTRACT		2,500.00	2,500.00			2,500.00		2,500.00
24189	1000	56113	0000	SOFTWARE		2,000.00	2,000.00			2,000.00		2,000.00
24189	1000	56118	0000	SUPPLIES/MATER		5,042.00	5,042.00			5,042.00		5,042.00
24189	1000	57332	0000	SUPPLY ASSETS		2,000.00	2,000.00			2,000.00		2,000.00
						-----	-----			-----		-----
24189	1000	-----	----	INSTRUCTION		16,542.00	16,542.00			16,542.00		16,542.00
						-----	-----			-----		-----
24189	2100	51100	1215	BASE SALARIES		100,056.00	100,056.00			100,056.00		100,056.00
						-----	-----			-----		-----
24189	2100	-----	----	SUPPORT-STUDEN		100,056.00	100,056.00			100,056.00		100,056.00
						-----	-----			-----		-----
24189	----	-----	----	STUDENT SUPPOR		116,598.00	116,598.00			116,598.00		116,598.00
						=====	=====			=====		=====
24193			DIRECT STUDENT SERVICES									
24193	1000	51100	1411	BASE SALARIES		59,598.00	59,598.00		1,172.85	58,425.15		58,425.15
24193	1000	51300	1411	ADDITIONAL COM		64,314.00	64,314.00		2,806.65	61,507.35		61,507.35
24193	1000	52111	0000	ERA					553.11	553.11-		553.11-
24193	1000	52112	0000	ERA-RETIREE HE					79.54	79.54-		79.54-
24193	1000	52210	0000	FICA					228.92	228.92-		228.92-
24193	1000	52220	0000	MEDICARE					53.54	53.54-		53.54-
24193	1000	55915	0000	OTHER CONTRACT		1,300.00	1,300.00			1,300.00		1,300.00
24193	1000	56113	0000	SOFTWARE					7,194.00	7,194.00-		7,194.00-
24193	1000	56118	0000	SUPPLIES/MATER		5,312.00	5,312.00		3,832.80	1,479.20		1,479.20
24193	1000	57332	0000	SUPPLY ASSETS		9,310.00	9,310.00		27,533.08	18,223.08-		18,223.08-
						-----	-----		-----	-----		-----
24193	1000	-----	----	INSTRUCTION		139,834.00	139,834.00		43,454.49	96,379.51		96,379.51
						-----	-----		-----	-----		-----
24193	----	-----	----	DIRECT STUDENT		139,834.00	139,834.00		43,454.49	96,379.51		96,379.51
						=====	=====		=====	=====		=====

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
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	41,437.43	47,466.57	10,904.57	36,562.00
25153	2100	51100	1215	BASE SALARIES	712,981.00	100,000.00	812,981.00	97,485.97	640,636.04	172,344.96	169,582.50	2,762.46
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					32,354.50	32,354.50-	10,784.80	43,139.30-
25153	2100	51100	1314	BASE SALARIES					12,790.44	12,790.44-	4,263.50	17,053.94-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,987.50	7.50-	392.50	400.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	101,299.00	70,400.00	27,222.85	43,177.15
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	14,584.66	2,387.66-	3,918.61	6,306.27-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	40,821.61	3,012.61-	12,147.53	15,160.14-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	9,547.13	704.13-	2,840.98	3,545.11-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	92,670.11	24,977.89	26,101.87	1,123.98-
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	781.85	156.15	211.25	55.10-
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	4,061.92	1,457.08	1,150.33	306.75
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	996.82	306.18	276.62	29.56
25153	2100	52710	0000	WORKER'S COMP	6,798.00		6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00	36.15	121.13	33.87	206.72	172.85-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00	100,000.00	1,293,552.00	156,145.27	1,007,664.14	285,887.86	270,004.63	15,883.23
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00			5,150.00		5,150.00
25153	2600	52111	0000	ERA	716.00		716.00			716.00		716.00
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00			103.00		103.00
25153	2600	52210	0000	FICA	319.00		319.00			319.00		319.00
25153	2600	52220	0000	MEDICARE	75.00		75.00			75.00		75.00
25153	2600	52710	0000	WORKER'S COMP	85.00		85.00	85.00	85.00			
25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00		6,363.00
25153	-----	-----	----	MEDICAID FUND	1,200,000.00	100,000.00	1,300,000.00	156,230.27	1,007,749.14	292,250.86	270,004.63	22,246.23
=====												
26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,700.60	17,279.15	17,279.15-	4,375.00	21,654.15-
26109	1000	52111	0000	ERA				375.37	2,401.72	2,401.72-	608.12	3,009.84-
26109	1000	52112	0000	ERA-RETIREE HE				54.01	345.57	345.57-	87.50	433.07-
26109	1000	52210	0000	FICA				151.03	968.70	968.70-	271.26	1,239.96-
26109	1000	52220	0000	MEDICARE				35.32	226.58	226.58-	63.44	290.02-
26109	1000	52710	0000	WORKER'S COMP				347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION				3,663.33	21,568.72	21,568.72-	5,405.32	26,974.04-
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	37,955.70	37,955.70-	5,405.32	43,361.02-

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
26109				AP/MADDOX FOUNDATION										
=====														
26215				BRIDGE SOUTHERN NEW MEXICO										
26215	2100	52710	0000	WORKER'S COMP						31.00				
26215	2100	-----	----	SUPPORT-STUDEN						31.00				
26215	----	-----	----	BRIDGE SOUTH N						31.00				
=====														
27103				2009 DUAL CREDIT IM/HB2										
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00				33,174.00		33,174.00			
27103	1000	-----	----	INSTRUCTION	36,090.00				33,174.00		33,174.00			
27103	----	-----	----	2009 DUAL CRED	36,090.00				33,174.00		33,174.00			
=====														
27107				2012 GOB PUBLIC SCHOOL LIBRARY										
27107	2200	56114	0000	LIBRARY/AUDIO		6,006.00		6,006.00			5,981.93	24.07		24.07
27107	2200	-----	----	SUPPORT-INSTRU		6,006.00		6,006.00			5,981.93	24.07		24.07
27107	----	-----	----	2012 GOB LIBRA		6,006.00		6,006.00			5,981.93	24.07		24.07
=====														
27114				READS TO LEAD!										
27114	1000	51100	1411	BASE SALARIES	170,319.00			93,371.00		14,080.50	84,176.50	9,194.50	23,467.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00			27,264.00		3,408.03	21,784.04	5,479.96	5,679.96	200.00-
27114	1000	52111	0000	ERA	27,463.00			27,463.00		2,430.90	15,423.46	12,039.54	4,051.50	7,988.04
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00			3,952.00		349.74	2,219.02	1,732.98	582.96	1,150.02
27114	1000	52210	0000	FICA	12,249.00			12,249.00		1,004.50	6,304.52	5,944.48	1,807.16	4,137.32
27114	1000	52220	0000	MEDICARE	2,866.00			2,866.00		234.94	1,474.50	1,391.50	422.63	968.87
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00			11,996.00		1,740.50	12,700.50	704.50-	4,884.48	5,588.98-
27114	1000	52312	0000	LIFE	168.00			168.00		15.03	95.19	72.81	25.03	47.78
27114	1000	52313	0000	DENTAL	587.00			587.00		82.89	587.21	0.21-	215.96	216.17-
27114	1000	52314	0000	VISION	102.00			102.00		14.37	103.61	1.61-	39.72	41.33-
27114	1000	52710	0000	WORKER'S COMP	2,973.00			2,973.00		3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00			27.00		4.90	14.70	12.30	24.50	12.20-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00			3,750.00				3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	263,716.00			186,768.00		26,421.30	147,938.25	38,829.75	41,201.40	2,371.65-
27114	----	-----	----	READS TO LEAD!	263,716.00			186,768.00		26,421.30	147,938.25	38,829.75	41,201.40	2,371.65-
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	2018-19 TRANSFERS	2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE		
27125 EXCELLENCE IN TEACHING																
27125	0000	52210	0000	FICA				210,000.00								
27125	0000	52220	0000	MEDICARE				13,020.00								
							223,020.00									
27125	1000	51300	1411	ADDITIONAL COM			3,045.00	226,065.00		209,969.84	16,095.16	16,095.16		16,095.16		
27125	1000	52210	0000	FICA						12,398.55	12,398.55-	12,398.55-		12,398.55-		
27125	1000	52220	0000	MEDICARE						3,044.66	3,044.66-	3,044.66-		3,044.66-		
							3,045.00	226,065.00			225,413.05	651.95			651.95	
							226,065.00	226,065.00			225,413.05	651.95			651.95	
							=====	=====			=====	=====			=====	
27149 PRE-K STATE GRANT																
27149	1000	51100	1414	BASE SALARIES						36,702.38	241,750.15	241,750.15-	45,834.37	287,584.52-		
27149	1000	51100	1611	BASE SALARIES							860.00	860.00-		860.00-		
27149	1000	51100	1713	BASE SALARIES					702.29	702.29	702.29	702.29-		702.29-		
27149	1000	51100	1714	BASE SALARIES							8,142.53	8,142.53-		8,142.53-		
27149	1000	52111	0000	ERA					5,199.27	34,910.63	34,910.63-	6,370.98		41,281.61-		
27149	1000	52112	0000	ERA-RETIREE HE					748.12	5,000.22	5,000.22-	916.69		5,916.91-		
27149	1000	52210	0000	FICA					2,232.74	14,911.82	14,911.82-	2,841.74		17,753.56-		
27149	1000	52220	0000	MEDICARE					522.15	3,508.41	3,508.41-	664.61		4,173.02-		
27149	1000	52311	0000	HEALTH/MEDICAL					2,057.80	11,050.28	11,050.28-	2,810.16		13,860.44-		
27149	1000	52312	0000	LIFE					44.38	308.49	308.49-	58.29		366.78-		
27149	1000	52313	0000	DENTAL					184.61	1,316.64	1,316.64-	321.28		1,637.92-		
27149	1000	52314	0000	VISION					39.28	168.80	168.80-	39.16		207.96-		
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	51.44	51.44-	57.05		108.49-		
							52,139.73	326,374.70			326,374.70-	59,914.33			386,289.03-	
							52,139.73	326,374.70			326,374.70-	59,914.33			386,289.03-	
							=====	=====			=====	=====			=====	
27155 BREAKFAST AFTER THE BELL																
27155	3100	56116	0000	FOOD			49,057.00	49,057.00		9,126.72	46,454.95	2,602.05	2,602.05			
							49,057.00	49,057.00			9,126.72	46,454.95	2,602.05	2,602.05		
							49,057.00	49,057.00			9,126.72	46,454.95	2,602.05	2,602.05		
							=====	=====			=====	=====			=====	
27166 KINDERGARTEN-THREE PLUS																
27166	1000	51300	1621	ADDITIONAL COM		139,740.00	33,959.00-	105,781.00		171,146.11	103,403.59	2,377.41		2,377.41		
27166	1000	52111	0000	ERA		22,474.00		22,474.00		23,094.70	23,094.70	620.70-		620.70-		
27166	1000	52112	0000	ERA-RETIREE HE		3,000.00		3,000.00		3,420.12	3,420.12	420.12-		420.12-		

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	52210	0000	FICA		9,000.00			9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-
27166	1000	52220	0000	MEDICARE		2,477.00			2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000	HEALTH/MEDICAL						198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE						2.35	2.35	2.35-		2.35-
27166	1000	52313	0000	DENTAL						30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION						5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT		5,000.00		5,000.00-						
27166	1000	56118	0000	SUPPLIES/MATER		10,000.00		7,200.00-	2,800.00	2,783.05	2,304.98	495.02		495.02
27166	1000	-----	----	INSTRUCTION		191,691.00		46,159.00-	145,532.00	213,754.25	145,533.66	1.66-		1.66-
27166	2400	51300	1112	ADDITIONAL COM		10,000.00		10,000.00-						
27166	2400	52111	0000	ERA		1,000.00		1,000.00-						
27166	2400	52112	0000	ERA-RETIREE HE		1,000.00		1,000.00-						
27166	2400	52210	0000	FICA		1,000.00		1,000.00-						
27166	2400	52220	0000	MEDICARE		200.00		200.00-						
27166	2400	-----	----	SUPPORT-SCHOOL		13,200.00		13,200.00-						
27166	2600	56118	0000	SUPPLIES/MATER		15,000.00		14,390.00-	610.00	608.84	608.84	1.16		1.16
27166	2600	-----	----	OPERATION/MAIN		15,000.00		14,390.00-	610.00	608.84	608.84	1.16		1.16
27166	2700	55112	0000	TRANSPORTATION		45,000.00		993.00-	44,007.00	44,006.75	44,006.75	0.25		0.25
27166	2700	-----	----	STUDENT TRANSP		45,000.00		993.00-	44,007.00	44,006.75	44,006.75	0.25		0.25
27166	-----	-----	----	KINDERGARTEN-T		264,891.00		74,742.00-	190,149.00	258,369.84	190,149.25	0.25-		0.25-
=====														
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD				15,000.00	15,000.00		8,108.00	6,892.00		6,892.00
27183	3100	-----	----	FOOD SERVICE O				15,000.00	15,000.00		8,108.00	6,892.00		6,892.00
27183	-----	-----	----	NM GROWN FVV				15,000.00	15,000.00		8,108.00	6,892.00		6,892.00
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	52710	0000	WORKER'S COMP						371.00				
27195	1000	-----	----	INSTRUCTION						371.00				
27195	-----	-----	----	TEACHERS HARD						371.00				
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27198				K4-5 Plus									
27198	1000	51300	1411	ADDITIONAL COM	47,191.00	12,883.00-	34,308.00				34,308.00		34,308.00
27198	1000	51300	1621	ADDITIONAL COM						36,354.66	36,354.66-		36,354.66-
27198	1000	52111	0000	ERA	6,560.00	5,000.00-	1,560.00				1,560.00		1,560.00
27198	1000	52112	0000	ERA-RETIREE HE	944.00		944.00				944.00		944.00
27198	1000	52210	0000	FICA	2,926.00	1,000.00-	1,926.00				1,926.00		1,926.00
27198	1000	52220	0000	MEDICARE	691.00		691.00				691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER	46,486.00	13,500.00-	2,986.00	2,763.18	2,763.18		222.82		222.82
27198	1000	-----	----	INSTRUCTION	104,798.00	32,383.00-	42,415.00	2,763.18	39,117.84		3,297.16		3,297.16
27198	2700	55112	0000	TRANSPORTATION	3,750.00	700.00-	33,050.00	33,005.06	33,005.06		44.94		44.94
27198	2700	-----	----	STUDENT TRANSP	3,750.00	700.00-	33,050.00	33,005.06	33,005.06		44.94		44.94
27198	----	-----	----	K4-5 Plus	108,548.00	33,083.00-	75,465.00	35,768.24	72,122.90		3,342.10		3,342.10
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31600				HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	31,978.31		8,021.69		8,021.69
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	31,978.31		8,021.69		8,021.69
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00	3,057,239.00	7,562,239.00	1,015,743.78	5,280,007.96		2,282,231.04	5,308,944.15	3,026,713.11-
31600	4000	57112	0000	LAND IMPROVEME					19,025.81		19,025.81-		19,025.81-
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	350,316.34		195,794.34-	8,531.00	204,325.34-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	619,620.74		37,891.26	192,047.95	154,156.69-
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00	3,057,239.00	8,374,273.00	1,279,700.15	6,268,970.85		2,105,302.15	5,509,523.10	3,404,220.95-
31600	----	-----	----	HB33-4 MILL	5,357,034.00	3,057,239.00	8,414,273.00	1,280,803.55	6,300,949.16		2,113,323.84	5,509,523.10	3,396,199.26-
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31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	56113	0000	SOFTWARE					194,700.00		194,700.00-		194,700.00-
31700	4000	56118	0000	SUPPLIES/MATER					26,541.00		26,541.00-		26,541.00-
31700	4000	57331	0000	FIXED ASSETS O		221,779.00	221,779.00				221,779.00		221,779.00
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00					
31700	4000	-----	----	CAPITAL OUTLAY		221,779.00	221,779.00	2,000.00	221,241.00		538.00		538.00
31700	----	-----	----	CAPITAL IMP.-S		221,779.00	221,779.00	2,000.00	221,241.00		538.00		538.00
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31701				CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00	10,000.00	28,500.00	551.75	15,989.21		12,510.79		12,510.79
31701	2300	-----	----	SUPPORT-GENERA	14,500.00	10,000.00	28,500.00	551.75	15,989.21		12,510.79		12,510.79

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	344,801.00	932,832.00	634,193.57	1,247,099.64	314,267.64-	440,634.22	754,901.86-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	175,813.86	43,080.86-	7,165.03	50,245.89-
31701	4000	55915	0000	OTHER CONTRACT			59,000.00		225.00	58,775.00	35,070.41	23,704.59
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	510,576.57	239,423.43	81,721.83	157,701.60
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	564,138.73	140,638.73-	190,580.38	331,219.11-
31701	4000	57311	0000	VEHICLES-GENER	125,000.00		135,000.00		89,334.00	45,666.00	44,667.00	999.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00		340,000.00	75,354.00	116,874.76	223,125.24		223,125.24
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		235,000.00	7,941.72	138,892.87	96,107.13	229,137.85	133,030.72-
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00	344,801.00	3,008,065.00	1,428,467.58	2,842,955.43	165,109.57	1,028,976.72	863,867.15-
31701	-----	-----	----	CAPITAL IMPROV	2,678,733.00	354,801.00	3,036,565.00	1,429,019.33	2,858,944.64	177,620.36	1,028,976.72	851,356.36-
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41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	36,526.52	35,116.48		35,116.48
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	36,526.52	35,116.48		35,116.48
41000	5000	58214	0000	DEBT SERVICE R			6,058,635.00			6,058,635.00		6,058,635.00
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00		5,175,000.00	3,075,000.00	5,716,662.50	541,662.50-		541,662.50-
41000	5000	58322	0000	BOND INTEREST	1,989,325.00		1,989,325.00	842,082.65	1,450,278.03	539,046.97		539,046.97
41000	5000	-----	----	DEBT SERVICE	7,164,325.00		13,222,960.00	3,917,082.65	7,166,940.53	6,056,019.47		6,056,019.47
41000	-----	-----	----	DEBT SERVICE	7,235,968.00		13,294,603.00	3,918,726.83	7,203,467.05	6,091,135.95		6,091,135.95
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Grand Expense					108,450,530.00	8,633,239.00	123,277,737.00	22,397,912.01	91,000,199.79	32,277,537.21	22,995,264.26	9,282,272.95

Number of Accounts: 4698

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

Short List:						All Requirements Attached
Fine Arts & 21st CCLC Program & Event Services					RFP#1819-13	
Vendor	Understanding of the overall need of the Program outlined in scope of work	Experience, Qualifications and Past Performances	TOTAL			
	%	%	%			
	40%	60%	100%			
Anderson Music Instruction - Mary Margaret Andreson & Antonio G. Quiroz	40	60	100%			YES X NO
Bob Palmer	40	60	100%			YES X NO
Cameron Baker	40	60	100%			YES X NO
Currents New Media	40	60	100%			YES X NO
Emi Arte Flamenco Academy	40	56.67	96.67%			YES NO X
Felicia Rojas	40	60	100%			YES X NO
Jacob Nalle	35	53.33	88.33%			YES X NO
Maciolek School of Dance	40	60	100%			YES X NO
Missoula Childrens Theatre	40	60	100%			YES X NO
NDI New Mexico	40	60	100%			YES X NO
Ray Wilson	40	60	100%			YES X NO
Windmill - Ashley Bertschinger	33.33	53.33	87%			YES X NO
*ALL VENDORS ACCEPTED ON AS NEEDED BASIS						
					Funding - Federal/Operational	
					Bid sent to 28 Vendors	