

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

April 30, 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 11,917,248.93	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,918,269.21</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	256,302.78	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,562.56</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,237.23	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,904.53</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<u><b>\$ 13,571,334.96</b></u>	<u><b>\$ 12,663,508.74</b></u>	<u><b>\$ 12,663,508.74</b></u>

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2019

BANK BALANCE

Account	Balance
Operational	\$4,698,118.61
HB33-4 Mill Levy	3,292,337.63
Federal Projects	908,914.23
Special Building	48,278.52
Capital Improvement	(221,241.00)
Capital Improve-01	538,608.16
Cafeteria	105,546.30
Activity	1,025,653.07
Athletics	206,718.56
Transportation	283,283.56
Energy Efficiency	0.00
Instructional Mat'l's	733,028.34
Advanced Placement	70,894.59
Tasker Fund	629.10
Local/State Grant	330,360.69
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,702.18
Debt Service	5,862,704.61
Capital Outlay-State	0.00
	<u>\$18,144,537.15</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$10,950.43
HB33-4 Mill Levy	0.00
Special Building	39.28
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,377.41
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.51
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,998.49
Bond Building	47.06
	<u>\$19,413.18</u>

INVESTMENTS

Account	Balance
Operational	\$11,918,269.21
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,562.56
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,904.53
Debt Service	226,772.44
	<u>\$12,663,508.74</u>

SWEEP INTEREST EARNED

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

SHORT TERM INTEREST EARNED

Account	Balance
Operational	10,950.43
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,377.41
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,998.49
Bond Building	47.06
	<u>\$19,373.39</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: 033-000-1819-0050-1  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		
Revenue 13000.0000.43206	\$20,851	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$249,558	\$20,851	\$270,409	
Sub Total						\$20,851		
Indirect Cost								
DOC. TOTAL						\$20,851		

**Justification:**

Increase for new bus received by H Ramirez

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	5/15/2019 10:07:58 AM
TJ Parks	Superintendent	5/15/2019 10:10:05 AM

# CERTIFICATE OF TITLE

MVD-10030  
REV. 02/06

NEW MEXICO

NEW MEXICO

VEHICLE IDENTIFICATION NUMBER

1BAKGC5A8LF360513

TYPE OF TITLE

ORIGINAL

TITLE NUMBER

1913322A2741984

ENGINE OR OTHER I.D. NUMBER

PREVIOUS TITLE NUMBER AND STATE  
MCO NM

1ST REG

DATE OF ISSUE  
05/13/2019

YEAR 2020	MAKE BLUB	MODEL VISION	BODY SB	CYLS 6	DGWW 29500	WT.AV.WHEELS 19068	TYPE OF FUEL DIESEL	LIENS 2
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\*1ST LIENHOLDER (OR OWNER(S) IF NO LIEN)  
NEW MEXICO COMM DEV LOAN FUND

LICENSE PLATE NUMBER(S)  
SBK3419

PO BOX 705  
ALBUQUERQUE NM 87103-0705

VEHICLE CLASS  
BUS

CLERK  
FNL

FILE DATE 05/13/2019	MATURITY DATE 05/13/2029
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ODOMETER & CODE 1469 AM	MH SIZE	CRTY
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REGISTERED OWNER(S)  
H M RAMIREZ BUS COMPANY INC

LOCATION OF MANUFACTURED HOME

PO BOX 1272  
HOBBS NM 88240-0000

SECOND LIENHOLDER  
HOBBS MUNICIPAL SCHOOLS

ODOMETER CODES: AM = ACTUAL VEHICLE MILEAGE, EI = MILEAGE IN EXCESS OF MECHANICAL LIMITS OR NM = NOT ACTUAL MILEAGE WARNING ODOMETER DISCREPANCY

1515 E SANGER ST  
HOBBS NM 88240-4713

NOT A TITLE NO.  
23426367  
23426367

FILE DATE 05/13/2019	MATURITY DATE 05/13/2031
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DO NOT CARRY IN VEHICLE - KEEP IN SAFE PLACE. IMPORTANT: THERE IS AN ADDITIONAL STATUTORY FEE FOR FAILURE BY PURCHASER TO APPLY FOR TRANSFER WITHIN 30 DAYS FROM DATE OF SALE

I hereby certify, that interest in the vehicle described above on this Certificate of Title is hereby released.

RELEASE Name of  
OF LIEN Lienholder:

Full Signature of Authorized Agent

Date

This Certificate of Title is evidence of legal ownership of the vehicle described above. Upon sale of this vehicle, this certificate must be properly assigned below and presented by the purchaser to the Motor Vehicle Division for transfer. The Division is not responsible for false or fraudulent statements made in connection with this Certificate of Title or held liable for recording errors.

IMPORTANT: Buyer (except for dealer) must apply to the Motor Vehicle Division within 30 days for transfer of title and registration. Federal and state law requires the seller (including dealers) to state the odometer mileage upon transfer of ownership. ANYONE CONVICTED OF A FALSE ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND/OR IMPRISONMENT

ASSIGNMENT OF TITLE FOR THE EXACT AMOUNT OF \$ \_\_\_\_\_ I (we) hereby sell, assign, transfer and convey this \_\_\_\_\_ day of \_\_\_\_\_ YR \_\_\_\_\_ to

Buyer's Name(s): \_\_\_\_\_

Address \_\_\_\_\_

the vehicle described above on this Certificate of title and warrant it at time of delivery to be free of any liens or encumbrances unless specified below.  
IF NO LIEN, WRITE WORD "NONE".

Name & Address  
of Lienholder \_\_\_\_\_

Lienholder No. (if any) \_\_\_\_\_

File Date \_\_\_\_\_

Maturity Date \_\_\_\_\_

ODOMETER DISCLOSURE STATEMENT: I (we) hereby certify that the ODOMETER READING of this vehicle is \_\_\_\_\_ (NO TENTHS) miles and that stated mileage is (check one): A  the actual mileage OR B  Mileage in excess of mechanical limits OR C  NOT the actual mileage WARNING ODOMETER DISCREPANCY OR D  Exempt.

Signature(s) of Seller(s)	X	_____	Printed Name _____
Signature(s) of Buyer(s)	X	_____	Printed Name _____

## NEW MEXICO MOTOR VEHICLE DIVISION

VOID IF ALTERED  
HOLD TO LIGHT TO VIEW EAGLE WATERMARK

VOID IF ALTERED

MVD 10002  
REV. 10/2015

# APPLICATION FOR VEHICLE TITLE AND REGISTRATION



**PLEASE READ IMPORTANT INFORMATION ON THE REVERSE SIDE**

VEHICLE IDENTIFICATION NUMBER <b>1BAKGCSA8LF360513</b>		TITLE NUMBER <b>1913322A2741984</b>		YEAR <b>2020</b>	MAKE <b>BLUB</b>	MODEL / SERIES <b>VISION</b>	DATE OF ISSUE <b>5/13/2019</b>
SECONDARY ID NUMBER		TYPE OF TITLE <b>ORIGINAL</b>		WT / WHEELS <b>19068</b>	MAJOR COLOR(S) <b>YEL</b>		MINOR
NAME AND MAILING ADDRESS OF REGISTERED OWNER(S) <b>H M RAMIREZ BUS COMPANY INC PO BOX 1272 HOBBS, NM 88240-0000</b>				DOVV <b>29500</b>	CYLS. <b>6</b>	BODY TYPE <b>SB</b>	VEHICLE CLASS <b>SCHOOL BUS</b>
				LICENSE PLATE NUMBER <b>SBK3419</b>	VEHICLE BRAND 1	VEHICLE BRAND 2	ODOMETER <b>AM 1469</b>
				OWNER TYPE <b>BUS</b>	PREVIOUS TITLE NUMBER AND STATE <b>MCO NM</b>		TYPE OF FUEL <b>DIESEL</b>
AGENCY CODE	FLEET NUMBER	COMMERCIAL VEHICLE	2290	2-YEAR REGISTRATION <b>NO</b>	# OF PASSENGERS <b>71</b>	# OF DOORS <b>2</b>	# OF SEATS <b>24</b>
# OF LIENS <b>2</b>	PRIMARY REG. OWNER'S SS # / EMPLOYER ID / CRS #			PRIMARY OWNER'S DOB	NM DRIVERS LIC. #		NM VET CERT #
FIRST LIEN HOLDER	FILE DATE <b>5/13/2019</b>	MATURITY DATE <b>5/13/2029</b>	SECOND LIEN HOLDER	FILE DATE <b>5/13/2019</b>	MATURITY DATE <b>5/13/2031</b>		
NAME AND ADDRESS OF LIEN HOLDER <b>NEW MEXICO COMM DEV LOAN FUND PO BOX 705 ALBUQUERQUE, NM 87103-0705</b>				NAME AND ADDRESS OF LIEN HOLDER <b>HOBBS MUNICIPAL SCHOOLS 1515 E SANGER ST HOBBS, NM 88240-4713</b>			

CANCELLED PLATE	DEALER LIC # <b>868</b>	MOBILE HOME SIZE	CITY	REGISTRATION EXP. <b>12/31/9999</b>
TRADE-IN VIN NO (IF APPLICABLE) <b>1BAKGCKA08F251700</b>				IMPORTANT: THERE IS A PENALTY CHARGE FOR FAILING TO RENEW BY THIS DEADLINE.
RESIDENCE ADDRESS IF DIFFERENT THAN MAILING ADDRESS <b>615 S CARLTON ST HOBBS, NM 88240-8611</b>				LOCATION OF MOBILE HOME (ADDRESS)

EXCISE TAX AND FEES	
SALE PRICE	<b>\$93,315.00</b>
LESS TRADE-IN	<b>\$6,150.00</b>
LESS REBATE/DISC	<b>\$0.00</b>
ACCESSORIES	<b>\$0.00</b>
NET DIFFERENCE	<b>\$87,165.00</b>
NET EXCISE TAX	<b>\$2,614.95</b>
REGISTRATION FEE	<b>\$140.00</b>
VET. ALLOWANCE	
NET REGISTRATION	<b>\$140.00</b>
LATE TRANSFER FEE	
TRANSACTION FEE	<b>\$3.00</b>
ADMIN FEE	<b>\$2.00</b>
SPECIAL PLATE FEE	
TIRE RECYCLING FEE	<b>\$9.00</b>
BEAUTIFICATION FEE	<b>\$0.50</b>
<b>TOTAL FEES:</b>	<b>\$2,769.45</b>

## ODOMETER DISCLOSURE STATEMENT

FEDERAL AND STATE LAW REQUIRES THE TRANSFEROR (SELLER) OF A VEHICLE TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. ANYONE CONVICTED OF A FRAUDULENT ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND / OR IMPRISONMENT.

APPLICANT CERTIFICATION: I HEREBY CERTIFY THAT THE ODOMETER READING OF THE VEHICLE DESCRIBED ABOVE IS: 1469 (NO TENTHS) MILES AND THAT TO THE BEST OF MY KNOWLEDGE STATED MILEAGE IS (CHECK ONE OF THE FOLLOWING):

- THE ACTUAL MILEAGE (AM)    
  MILEAGE IN EXCESS OF MECHANICAL LIMITS (EL)    
  WARNING: NOT THE ACTUAL MILEAGE (ODOMETER DISCREPANCY) (NM)    
  EXEMPT (VEHICLE OVER 10 YEARS) (EX)

PRINTED NAME OF SELLER _____	<input checked="" type="checkbox"/> SIGNATURE OF SELLER _____	DATE OF STATEMENT _____
PRINTED NAME OF PURCHASER _____	<input checked="" type="checkbox"/> SIGNATURE OF PURCHASER _____	DATE OF STATEMENT _____

NOTICE: PAYMENT OF THE REGISTRATION FEE AND ACCEPTANCE OF THE APPLICATION BY THE MOTOR VEHICLE DIVISION CONSTITUTES AN AFFIRMATION THAT THE APPLICANT FOR TITLE AND REGISTRATION HAS COMPLIED WITH THE REQUIREMENTS OF THE MANDATORY FINANCIAL RESPONSIBILITY ACT, NMSA 1978 66-5-201 THROUGH 66-5-239

APPLICANT CERTIFICATION: I (WE) HEREBY CERTIFY THAT THE INFORMATION GIVEN HEREIN IS TRUE AND CORRECT TO THE BEST OF MY (OUR) KNOWLEDGE AND AFFIRM THAT I (WE) HAVE COMPLIED WITH THE REQUIREMENTS OF THE MANDATORY FINANCIAL RESPONSIBILITY ACT WITH RESPECT TO THIS VEHICLE. (SEE REVERSE SIDE)

PRINTED NAME OF PRIMARY REG. OWNER _____	<input checked="" type="checkbox"/> SIGNATURE OF PRIMARY REG. OWNER _____	DATE OF STATEMENT _____
PRINTED NAME OF SECONDARY REG. OWNER _____	<input checked="" type="checkbox"/> SIGNATURE OF SECONDARY REG. OWNER _____	DATE OF STATEMENT _____

THE DIVISION IS NOT RESPONSIBLE FOR FALSE OR FRAUDULENT STATEMENTS THE APPLICANT/REGISTERED OWNER MAKES IN CONNECTION WITH THIS APPLICATION, NOR IS THE DIVISION LIABLE FOR LIEN RECORDING ERRORS. THE REGISTERED OWNER MUST NOTIFY THE DIVISION OF ANY ERRORS CONTAINED IN THE TITLE AND REGISTRATION ISSUED PURSUANT TO THIS APPLICATION.

ACCEPTED BY: SIGNATURE OF M.V.D. EMPLOYEE: \_\_\_\_\_ DATE 5.13.19

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

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

Doc. ID: 033-000-1819-0051-I  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31700.0000.43202 \$221,779

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

**Justification:**

increase per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	5/15/2019 1:28:23 PM
TJ Parks	Superintendent	5/15/2019 1:29:02 PM



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

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

December 14, 2018

**MEMORANDUM**

**To:** Superintendents, Charter School Directors, and Business Managers  
**From:** Marian Rael, Acting Deputy Secretary, Finance and Operations  
**Subject:** 2019 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

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

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

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

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

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

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

Enclosures (2)

Cc: Antonio Ortiz, Director, Student Services and Transportation

**22-25-2. Definitions.**

As used in the Public School Capital Improvements Act:

A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and

B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act [Chapter 6, Article 15A NMSA 1978] or the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978] but excluding any other debt service expenses, for:

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



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

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

2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS

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

2018-2019  
PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT  
FINAL ALLOCATIONS

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

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

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

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

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

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

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

Doc. ID: 033-000-1819-0052-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
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
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$7,562,239	(\$25,000)	\$7,537,239	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$40,000	\$25,000	\$65,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

transfer 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	5/15/2019 1:43:44 PM
TJ Parks	Superintendent	5/15/2019 1:44:25 PM

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: 033-000-1819-0053-T  
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class	\$965,832	(\$10,000)	\$955,832	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$18,500	\$10,000	\$28,500	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**  
 move budget as needed

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	5/15/2019 1:59:24 PM
TJ Parks	Superintendent	5/15/2019 2:00:06 PM

## BID TABULATION

**Bid No:** 1819-07

**Bid Subject:** Certified Occupational & Physical Therapy Assistant

(Estimated Hours per Week and Actual Cost per Hour)

**Opening Date:** May 6, 2019

Description	Access Therpaies Inc Hrs/Wk / \$/hr.	Advanced School Solutions Hrs/Wk / \$/hr.	Ardor Health Solutions Hrs/Wk / \$/hr.	Can Do Services Hrs/Wk / \$/hr.	Career Links Hrs/Wk / \$/hr.	Comprehensive Therapy Consultants Hrs/Wk / \$/hr.	Elevation Healthcare, LLC Hrs/Wk / \$/hr.	Gonzales OT Services Hrs/Wk / \$/hr.	Innovative Employee Solutions Hrs/Wk / \$/hr.	Little Therapy Services Hrs/Wk / \$/hr.	Mediscan Staffing LLC Hrs/Wk / \$/hr.
Certified Occupational Therapy Assistant	37.5hrs \$45	40hrs \$60-\$70	up to 40hrs \$59.00	25-30hrs \$60.00	37.5-40 hrs \$69.00	40hrs \$65.00	37.5hrs \$50-\$62	37.5-40hrs \$60.00	120hrs \$58.00	40hrs \$60.00	37.5hrs \$57-\$77
Physical Therapy Assistant	37.5hrs \$45	40hrs \$60-\$70	up to 40hrs \$59.00	NB	37.5-40 hrs \$69.00	40hrs \$65.00	37.5hrs \$50-\$62	NB	120hrs \$58.00	NB	37.5hrs \$57-\$77

**ALL VENDORS ACCEPTED ON AN AS NEEDED BASIS**

**Funding - Operational**  
Bid sent to 25 vendors



My Therapy Company LLC	Prime Health Care Staffing, Inc	Pro Care Therapy	Sollant Health	Therapia Staffing LLC	Therapy Travelers
Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.
37.5hrs <u>\$62.00</u>	40hrs <u>\$54.00</u>	40hrs <u>\$60.00</u>	40hrs <u>\$64.00</u>	40hrs <u>\$61.00</u>	40/Therapist <u>\$58.00</u>
37.5hrs <u>\$62.00</u>	40hrs <u>\$54.00</u>	40hrs <u>\$60.00</u>	40hrs <u>\$66.00</u>	40hrs <u>\$61.00</u>	40/Therapist <u>\$58.00</u>



Mediscan	New Horizons Therapy Services	Prestige Speech Therapy Services	Prime Healthcare Staffing, Inc	Soliant Health	Therapia Staffing LLC	Comprehensive Therapy Consultants	My Therapy Company, LLC
Cross Country Staffing, Inc.							
#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate	#hrs plwk & Hr. Rate
\$70-90/37.5hr	NB	\$85.00/35-45hr	\$68.00/40+hrs	\$85.00/40hrs	\$70.00/40hrs	\$80.00/40hr	\$72.00/37.5hr
\$63-83/37.5hr	NB	NB	NB	NB	\$70.00/40hrs	NB	NB
\$63-83/37.5hr	NB	NB	NB	NB	\$68.00/40hrs	NB	NB
\$70-90/37.5hr	NB	NB	\$64.00/40+hrs	NB	\$70.00/40hrs	\$80.00/40hr	\$75.00/37.5hr
\$70-90/37.5hr	\$90.00/40hr	NB	\$66.00/40+hrs	NB	\$70.00/40hrs	\$80.00/40hr	\$72.00/37.5hr
\$78-98/37.5hr	NB	NB	\$68.00/40+hrs	NB	\$68.00/40hrs	\$70.00/40hr	NB
\$63-83/37.5hr	NB	NB	\$54.00/40+hrs	NB	\$61.00/40hrs	\$70.00/40hr	NB
\$80-100/37.5hr	NB	NB	\$72.00/40+hrs	NB	\$71.00/40hrs	\$70.00/40hr	\$77.00/37.5hr
\$63-83/37.5hr	NB	NB	NB	NB	\$75.00/40hrs	NB	\$77.00/37.5hr
Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
Pricing is on a case-by-case basis	NB	\$250.00	NB	\$250.00	Rate p/eval Same as rates above. We charge by hour.	\$85.00	\$72.00 per hr
Pricing is on a case-by-case basis	NB	NB	NB	NB	Same as rates above. We charge by hour.	NB	NB
Pricing is on a case-by-case basis	NB	NB	NB	NB	Same as rates above. We charge by hour.	NB	NB
Pricing is on a case-by-case basis	NB	\$350.00	NB	NB	Same as rates above. We charge by hour.	\$100.00	NB
Pricing is on a case-by-case basis	NB	NB	NB	NB	Same as rates above. We charge by hour.	\$85.00	\$72.00 per hr
Pricing is on a case-by-case basis	\$360.00	NB	NB	NB	Same as rates above. We charge by hour.	\$85.00	\$72.00 per hr
Pricing is on a case-by-case basis	NB	NB	NB	NB	Same as rates above. We charge by hour.	\$85.00	NB

## B I D T A B U L A T I O N

**Bid No: 1819-09**

**Bid Subject: Custodial Services**

**Opening Date: May 6, 2019**

Description	*		*	
	ARC Janitorial & Maintenance	Clearly Clean Janitorial Services	SMI Facility Services	Sparkle Janitorial Service
Mills Elementary	\$170.00	<b><u>\$130.15</u></b>	\$166.25	\$195.00
Sanger Elementary	\$170.00	<b><u>\$148.20</u></b>	\$172.90	\$195.00
Murray Elementary	<b><u>\$370.00</u></b>	\$224.20	\$261.25	\$400.00
Highland Middle School	\$240.00	<b><u>\$307.80</u></b>	\$350.55	\$331.89
100 Wing - East Hobbs High School	\$75.00	<b><u>\$38.95</u></b>	\$67.45	\$100.00
Tydings Auditorium	\$115.00	<b><u>\$49.40</u></b>	\$69.35	\$125.00
HMS Maintenance Facility	\$90.00	<b><u>\$25.65</u></b>	\$33.25	\$100.00
HMS Computer Aided Instruction	\$90.00	<b><u>\$24.70</u></b>	\$45.60	\$100.00
HMS Training Center	\$115.00	<b><u>\$29.45</u></b>	\$52.25	\$170.00
Watson Stadium Pressbox/Restrooms	\$100.00	<b><u>\$32.30</u></b>	\$33.25	\$150.00
Floater Custodian	\$173.00	<b><u>\$151.05</u></b>	\$179.55	\$225.00
Bid Price Excluding Taxes	\$1,708.00	\$1,223.00	\$1,507.00	\$2,091.89
Total Tax Amount (all areas)	\$116.36	\$94.05	\$102.66	\$142.51
Total Bid Price with Taxes	<b><u>\$1,824.36</u></b>	<b><u>\$1,317.05</u></b>	<b><u>\$1,609.66</u></b>	<b><u>\$2,234.40</u></b>

Winners are in **BOLD**

\* Resident Bidder

Funding HB33

Bid sent to 7 vendors

(Price has 5% discount included but totals will not reflect discount)

# Bid Tabulation

**Bid No:** 1819-11

**Bid Subject:** Concession CHIPS

**Opening Date:** May 14, 2019

\*

Item	Quant	Description	Shamrock Foods	RC Taylor
			cost per case	
1.	64ct	BBQ LSS 1.5 oz	<u>30.23</u>	
2.	48ct	Cheetos Crunchy Flamin Hot 1 1/8 oz	<u>30.23</u>	
3.	48ct	Chester's Flamin Hot Fries 1 1/8 oz.	<u>30.23</u>	
4.	48ct	Doritos Dinamita Chile Limon 1 1/8 oz	<u>NA</u>	
5.	64ct	Doritos - Cool ranch 1.75 oz	<u>30.23</u>	
6.	64ct	Doritos - Nacho Cheese 1.75 oz	<u>30.23</u>	
7.	48ct	Frito Chili Cheese 1 1/8 oz	<u>34.30</u>	
8.	40ct	Funyuns 1.25 oz	<u>30.23</u>	
9.	40ct	Funyuns Flamin Hot 7/8 oz	<u>30.23</u>	
10.	36ct	Jumbo Puff Cheese 1oz	<u>21.77</u>	
11.	64ct	Regular Lays 1.5 oz	<u>30.23</u>	
12.	44ct	Ruffles Queso Cheese 1 1/8 oz	<u>20.74</u>	
13.	64ct	Sourcream & Onion 1.5 oz	<u>30.10</u>	
14.	64ct	Sunchip - Garden Salsa 1.5 oz	<u>29.86</u>	
15.	64ct	Sunchip - Harvest Cheddar 1.5 oz	<u>30.23</u>	
16.	64ct	Sunchip - Original 1.5 oz	<u>31.44</u>	
17.	48ct	Cheetos - Original 1 1/8 oz.	<u>30.23</u>	
18.	48ct	Doritos - Flamas 1 1/8 oz.	<u>21.77</u>	

\* Bid not accepted

Bid sent to 4 vendors

## BID TABULATION

**BID NO:** 1819-12

**SUBJECT:** HMS Concession Supply

**OPENING DATE:** May 14,2019

Item	Quantity	Description	RC Taylor Distributing	Shamrock Foods
1.	24 count	Candy	<b>15.70</b>	NA
2.	36 count	Candy	<b>23.54</b>	NA
3.	48 count	Candy	<b>31.39</b>	NA
4.	24 count	Certs	NA	NA
5.	20 count	Lifesavers, Assorted	<b>10.85</b>	NA
6.	20 count	Gum, Assorted	<b>7.56 (2/20ct)</b>	NA
7.	20 count	Gum, Sugar Free, Assorted	NA	NA
8.	48 count	Blow Pops, Assorted	<b>5.28</b>	NA
9.	100 count	Blow Pops, Assorted	<b>11.00</b>	NA
10.	24 count	Jolly Rancher, Asst. Fruit Chews	<b>7.85</b>	NA
11.	50 count	Jolly Rancher, Blow Pops	<b>5.93</b>	NA
12.	12 count	Jolly Rancher, Blister Packs	NA	NA
13.	36 count	Jolly Rancher, Stix	NA	NA
14.	18 count	Corn Nuts, Assorted	<b>7.70</b>	NA
15.	50 lb.bag	Popcorn	<b>24.56</b>	NA
16.	1 case	Popcorn, 4x2x13 - 2,000/case	<b>36.30</b>	NA
17.	80 ct. tub	Pickles Whole Dill	26.47	<b>26.37</b>
18.	80 oz.bag	Cheese, Nacho, Sharp Cheddar	38.54 (4bags)	<b>34.91</b>
19.	80 oz.bag	Chili	<b>42.02 (4bags)</b>	83.78
20.	1 pound	Oil Bars, Popcorn	<b>40.42 (48)</b>	NA
21.	16 oz.pkg	Wieners - Oscar Mayer	38.57 (50)	<b>25.92</b>

Winner price in **BOLD**

Order: As Needed Basis

Mailed to 7 Vendors

## BID TABULATION

**BID NO:** 1819-12

**SUBJECT:** HMS Concession Supply (HHS & Snack Bars)

**OPENING DATE:** May 14,2019

Item	Quantity	Description	RC Taylor Distributing	Shamrock Foods
1.	24 count	Candy	<b>15.70</b>	23.72
2.	36 count	Candy	<b>23.54</b>	31.62
3.	48 count	Candy	31.39	<b>23.76</b>
4.	24 count	Certs	NA	NA
5.	20 count	Lifesavers, Assorted	<b>10.85</b>	NA
6.	20 count	Gum, Assorted	<b>7.56 (2/20ct)</b>	NA
7.	20 count	Gum, Sugar Free, Assorted	NA	NA
8.	48 count	Blow Pops, Assorted	<b>5.28</b>	NA
9.	100 count	Blow Pops, Assorted	<b>11.00</b>	NA
10.	24 count	Jolly Rancher, Asst. Fruit Chews	<b>7.85</b>	67.61
11.	50 count	Jolly Rancher, Blow Pops	<b>5.93</b>	NA
12.	12 count	Jolly Rancher, Blister Packs	NA	NA
13.	36 count	Jolly Rancher, Stix	NA	NA
14.	18 count	Corn Nuts, Assorted	<b>7.70</b>	46.06
15.	12 count	Beef Jerkey, Jacklinks	<b>56.42</b>	57.32
16.	48 count	Caramel Apple Pops	<b>5.28</b>	NA
17.	24 count	Sour Punch Straws	<b>17.16</b>	NA
18.	18/18	Twizzler Twists	<b>11.77</b>	NA
19.	24 count	Oreo Cookies	<b>5.50(12ct)</b>	17.23

Winner Price in **BOLD**

Order: As Needed Basis

Mailed to 7 Vendors

**Hobbs Municipal Schools  
Operational Budget  
(Recurring Revenue/Expenditures ONLY)  
FY 2020**

		<b>2018-19 Budget Totals</b>
<b>REVENUES:</b>		
SEG	\$83,950,817	
<b>Extended Learning</b>	<b>(\$502,085)</b>	
Ad Valorem (Property Taxes)	410,531	
Oil & Gas Taxes	273,687	
Middle Schools Athletics JPA	75,000	
Veterans Memorial Complex JPA	7,500	
Interest	15,000	
Indirect Costs from Federal Programs	30,000	
<b>Total Recurring Revenues</b>	<u>30,000</u>	<b>\$84,260,449</b>
<b>EXPENDITURES:</b>		
Personnel Expenditures:		
Salaries (Inclusive of Add'l Compensation)	44,724,622	
Unfilled Positions - 25 @ \$65,000	2,011,750	
ERB at 14.15% (52111)	6,328,534	
RHC at 2% (52112)	894,492	
FICA at 6.2% (52210)	2,772,927	
Medicare at 1.45% (52220)	648,507	
Health Insurance (52311)	5,930,969	
Life Insurance (52312)	57,732	
Dental Insurance (52313)	275,875	
Vision Insurance (52314)	49,415	
Catastrophic Student	20,000	
<b>Total Salaries and Benefits for Contractual Obligations</b>	<b>\$63,714,824</b>	
Total for Substitutes/misc timecard pay	1,208,604	
<b>Total Personnel Expenditures</b>	<b>(\$64,923,428)</b>	
Non-Personnel District Expenditures:		
District Travel	\$60,000	
Professional Development	679,619	
Operational Portion of Audit	60,000	
Budget Allocations (Non-Payroll Accounts)	4,991,313	
Unemployment Insurance Premium	10,000	
Risk Coverage Premium (55200)	1,535,422	
Workers' Compensation Premium (52710)	660,636	
Utilities:		
Electricity (54411)	1,224,435	
Gas (54412)	65,472	
Water/Sewer (54415)	716,489	
Communications (54416)	68,089	
<b>Total Utilities</b>	<b>\$2,074,485</b>	
<b>Total Non-Personnel Expenditures</b>	<b>(\$10,071,475)</b>	
<b>Total Expenditures</b>		<b>(\$74,994,903)</b>
<b>Cash Balance on Recurring Rev/Exp</b>		<u><b>\$9,265,546</b></u>
<i>Possible Reductions</i>		
<b>Balance after Rank 1 Requests</b>		<u><b>9,265,546</b></u>
Raise for all non teachers - AVG 9.5%	2,072,864	
Update to Teacher salary schedule - AVG 11.14%	4,073,046	
Instructional Materials	1,000,000	
K-5 Plus	591,677	
<b>Total changes</b>	<b>(7,737,587)</b>	<b>1,527,959</b>
<b>Budget requests - See Requests tab for details</b>	1,527,959	<b>(1,527,959)</b>
<b>Budget remaining (or difference)</b>		<b>0</b>



## salary as % of budget

current salaries	64,923,428
raises for non teachers	2,072,864
teachers raises	4,073,046
85 % of K-5 budget	502,926
requests that are personnel	1,502,959
<hr/> Personnel expenses	<hr/> 73,075,222
 budget	 84,260,449
 percent of budget	 86.73%

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget			Name: Hobbs 2019-2020		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	7,911,680	4,939,001
11000	0000	11112	Restricted Cash	54,972	60,999
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>7,966,652</b>	<b>5,000,000</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	312,371	385,275
11000	0000	41113	Oil and Gas Taxes	255,576	298,942
11000	0000	41500	Investment Income	155,111	15,000
11000	0000	41706	Fees – Summer School	1,080	0
11000	0000	41910	Rental Income	3,380	0
11000	0000	41920	Contributions and Donations From Private Sources	169,089	0
11000	0000	41953	Insurance Recoveries	9,911	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>906,518</b>	<b>699,217</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	72,409,611	83,950,817
11000	0000	43214	Inter-Governmental Contract Revenue/REC	0	75,000
11000	0000	43215	Inter-Governmental Contract Revenue	7,500	7,500
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>72,417,111</b>	<b>84,033,317</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	9,595	30,000
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>9,595</b>	<b>30,000</b>
<b>11000</b>			<b>Total: Operational</b>	<b>81,299,876</b>	<b>89,762,534</b>
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	2,265,053	2,459,445
<b>13000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,265,053</b>	<b>2,459,445</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>2,265,053</b>	<b>2,459,445</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	166,168	0
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	166,168	0
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>332,336</b>	<b>0</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>332,336</b>	<b>0</b>
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	1,059,229	0
<b>21000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,059,229</b>	<b>0</b>
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	975,000	0
21000	0000	41605	Fees – Other/Food Services	57,024	0
<b>21000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,032,024</b>	<b>0</b>
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,000,000	4,400,000
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,000,000</b>	<b>4,400,000</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>5,091,253</b>	<b>4,400,000</b>
22000			Athletics		
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	119,572	0
22000	0000	41705	Fees – Users	247,721	200,001
<b>22000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>367,293</b>	<b>200,001</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>367,293</b>	<b>200,001</b>
23000			Non-Instructional Support		
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	5,125	0
23000	0000	41701	Fees – Activities	120,221	50,000
23000	0000	41705	Fees – Users	1,529,182	1,550,000
23000	0000	41920	Contributions and Donations From Private Sources	71,390	80,000
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,725,918</b>	<b>1,680,000</b>

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget			Name: Hobbs 2019-2020		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>1,725,918</b>	<b>1,680,000</b>
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	1,513,131	2,824,825
<b>24101</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,513,131</b>	<b>2,824,825</b>
<b>24101</b>			<b>Total: Title I - ESEA</b>	<b>1,513,131</b>	<b>2,824,825</b>
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	1,923,397	4,064,560
<b>24106</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,923,397</b>	<b>4,064,560</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>1,923,397</b>	<b>4,064,560</b>
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	28,958	56,037
<b>24109</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>28,958</b>	<b>56,037</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>28,958</b>	<b>56,037</b>
24119			21st Century Community Learning Centers 2008-2014		
24119	0000	44000	Revenue From Federal Sources		
24119	0000	44500	Restricted Grants – Federal Flow-through	1,173,421	1,319,822
<b>24119</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,173,421</b>	<b>1,319,822</b>
<b>24119</b>			<b>Total: 21st Century Community Learning Centers 2008-2014</b>	<b>1,173,421</b>	<b>1,319,822</b>
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	135,282	144,577
<b>24153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>135,282</b>	<b>144,577</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>135,282</b>	<b>144,577</b>
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	119,373	603,361
<b>24154</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>119,373</b>	<b>603,361</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>119,373</b>	<b>603,361</b>
24162			Title I School Improvement		
24162	0000	44000	Revenue From Federal Sources		
24162	0000	44500	Restricted Grants – Federal Flow-through	5,286	0
<b>24162</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>5,286</b>	<b>0</b>
<b>24162</b>			<b>Total: Title I School Improvement</b>	<b>5,286</b>	<b>0</b>
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	116,395	79,299
<b>24174</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>116,395</b>	<b>79,299</b>
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>116,395</b>	<b>79,299</b>
24176			Carl D Perkins Secondary - Redistribution		
24176	0000	44000	Revenue From Federal Sources		
24176	0000	44500	Restricted Grants – Federal Flow-through	10,199	0
<b>24176</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>10,199</b>	<b>0</b>
<b>24176</b>			<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>10,199</b>	<b>0</b>
24189			Student Supp Academic Achievement Title IV		
24189	0000	44000	Revenue From Federal Sources		
24189	0000	44500	Restricted Grants – Federal Flow-through	0	200,302
<b>24189</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>200,302</b>
<b>24189</b>			<b>Total: Student Supp Academic Achievement Title IV</b>	<b>0</b>	<b>200,302</b>
24193			Title I - Direct Student Services		
24193	0000	44000	Revenue From Federal Sources		
24193	0000	44500	Restricted Grants – Federal Flow-through	42,134	0
<b>24193</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>42,134</b>	<b>0</b>
<b>24193</b>			<b>Total: Title I - Direct Student Services</b>	<b>42,134</b>	<b>0</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>5,067,576</b>	<b>9,292,783</b>
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Hobbs 2019-2020						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
25153	0000	43000	Revenue From State Sources			
25153	0000	43214	Inter-Governmental Contract Revenue/REC	1,278,471	0	
<b>25153</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>1,278,471</b>	<b>0</b>	
25153	0000	44000	Revenue From Federal Sources			
25153	0000	44301	Other Restricted Grants – Federal Direct	0	1,500,000	
<b>25153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>1,500,000</b>	
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>1,278,471</b>	<b>1,500,000</b>	
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>1,278,471</b>	<b>1,500,000</b>	
27000			State Flow-through Grants			
27103			2009 Dual Credit Instructional Materials/HB2			
27103	0000	43000	Revenue From State Sources			
27103	0000	43202	State Flow-through Grants	33,174	36,090	
<b>27103</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>33,174</b>	<b>36,090</b>	
<b>27103</b>			<b>Total: 2009 Dual Credit Instructional Materials/HB2</b>	<b>33,174</b>	<b>36,090</b>	
27107			27107 GOB Library			
27107	0000	43000	Revenue From State Sources			
27107	0000	43202	State Flow-through Grants	6,006	0	
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>6,006</b>	<b>0</b>	
<b>27107</b>			<b>Total: 27107 GOB Library</b>	<b>6,006</b>	<b>0</b>	
27114			New Mexico Reads to Lead K-3			
27114	0000	43000	Revenue From State Sources			
27114	0000	43202	State Flow-through Grants	189,257	0	
<b>27114</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>189,257</b>	<b>0</b>	
<b>27114</b>			<b>Total: New Mexico Reads to Lead K-3</b>	<b>189,257</b>	<b>0</b>	
27125			Excellence in Teaching Awards			
27125	0000	43000	Revenue From State Sources			
27125	0000	43202	State Flow-through Grants	225,414	0	
<b>27125</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>225,414</b>	<b>0</b>	
<b>27125</b>			<b>Total: Excellence in Teaching Awards</b>	<b>225,414</b>	<b>0</b>	
27149			PreK Initiative			
27149	0000	43000	Revenue From State Sources			
27149	0000	43214	Inter-Governmental Contract Revenue/REC	388,530	0	
<b>27149</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>388,530</b>	<b>0</b>	
<b>27149</b>			<b>Total: PreK Initiative</b>	<b>388,530</b>	<b>0</b>	
27155			Breakfast for Elementary Students			
27155	0000	43000	Revenue From State Sources			
27155	0000	43202	State Flow-through Grants	87,514	0	
<b>27155</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>87,514</b>	<b>0</b>	
<b>27155</b>			<b>Total: Breakfast for Elementary Students</b>	<b>87,514</b>	<b>0</b>	
27166			Kindergarten-Three Plus			
27166	0000	43000	Revenue From State Sources			
27166	0000	43202	State Flow-through Grants	190,151	0	
<b>27166</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>190,151</b>	<b>0</b>	
<b>27166</b>			<b>Total: Kindergarten-Three Plus</b>	<b>190,151</b>	<b>0</b>	
27198			K3 Plus 4&5 Pilot			
27198	0000	43000	Revenue From State Sources			
27198	0000	43202	State Flow-through Grants	72,123	0	
<b>27198</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>72,123</b>	<b>0</b>	
<b>27198</b>			<b>Total: K3 Plus 4&amp;5 Pilot</b>	<b>72,123</b>	<b>0</b>	
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>1,192,169</b>	<b>36,090</b>	
31300			Special Capital Outlay-Local			
31300	0000	41000	Revenue From Local Sources			
31300	0000	41500	Investment Income	35	0	
31300	0000	41931	Special Building - Local	3,187	0	
<b>31300</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>3,222</b>	<b>0</b>	
<b>31300</b>			<b>Total: Special Capital Outlay-Local</b>	<b>3,222</b>	<b>0</b>	
31600			Capital Improvements HB-33			
31600	0000	11000	Cash Assets			
31600	0000	11111	Unrestricted Cash	1,635,723	0	
<b>31600</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,635,723</b>	<b>0</b>	

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget		Name:		Hobbs 2019-2020	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	3,699,636	3,949,112
31600	0000	41113	Oil and Gas Taxes	2,375,527	2,391,532
31600	0000	41953	Insurance Recoveries	79,290	0
<b>31600</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>6,154,453</b>	<b>6,340,644</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>7,790,176</b>	<b>6,340,644</b>
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	221,779	0
31700	0000	43204	Prior Year Balances	221,241	221,779
<b>31700</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>443,020</b>	<b>221,779</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>443,020</b>	<b>221,779</b>
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	357,832	0
<b>31701</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>357,832</b>	<b>0</b>
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	1,850,034	1,974,556
31701	0000	41113	Oil and Gas Taxes	828,699	1,195,766
31701	0000	41280	Revenue In Lieu Of Taxes	39,645	0
31701	0000	41500	Investment Income	2,381	0
<b>31701</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>2,720,759</b>	<b>3,170,322</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>3,078,591</b>	<b>3,170,322</b>
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11112	Restricted Cash	1,070,276	6,748,195
<b>41000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,070,276</b>	<b>6,748,195</b>
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	3,062,662	3,127,374
41000	0000	41113	Oil and Gas Taxes	2,983,547	3,387,291
41000	0000	41115	Other Special Revenue/Taxes	77,664	0
41000	0000	41500	Investment Income	3,534	0
<b>41000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>6,127,407</b>	<b>6,514,665</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>7,197,683</b>	<b>13,262,860</b>
			<b>Total: Revenue</b>	<b>117,132,637</b>	<b>132,326,458</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Hobbs 2019-2020</b>							
<b>Name:</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
			Instruction				
11000							
11000	1000						
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51000	Total: Personnel Services - Compensation	33,807,616	668.25	39,234,180	708.00
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52000	Total: Personnel Services - Employee Benefits	11,954,867	0.00	14,523,208	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53000	Total: Purchased Professional and Technical Services	747,058	0.00	854,972	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55000	Total: Other Purchased Services	1,335,753	0.00	1,577,455	0.00
11000	1000	56000	Supplies				
11000	1000	56000	Total: Supplies	4,388,202	0.00	6,567,646	0.00
11000	1000	57000	Property				
11000	1000	57000	Total: Property	86,446	0.00	973,996	0.00
<b>11000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>52,319,942</b>	<b>668.25</b>	<b>63,731,457</b>	<b>708.00</b>
11000	2000		Support Services				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51000	Total: Personnel Services - Compensation	4,310,467	72.50	4,816,853	72.50
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52000	Total: Personnel Services - Employee Benefits	1,546,753	0.00	1,647,538	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53000	Total: Purchased Professional and Technical Services	1,262,626	0.00	1,596,300	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55000	Total: Other Purchased Services	19,993	0.00	8,958	0.00
11000	2100	56000	Supplies				
11000	2100	56000	Total: Supplies	20,688	0.00	21,118	0.00
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51000	Total: Personnel Services - Compensation	1,522,057	53.00	1,638,787	53.00
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52000	Total: Personnel Services - Employee Benefits	711,365	0.00	731,645	0.00
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53000	Total: Purchased Professional and Technical Services	124	0.00	12,611	0.00
11000	2200	55000	Other Purchased Services				
11000	2200	55000	Total: Other Purchased Services	4,235	0.00	16,100	0.00
11000	2200	56000	Supplies				
11000	2200	56000	Total: Supplies	296,849	0.00	441,702	0.00
11000	2200	57000	Property				
11000	2200	57000	Total: Property	9,645	0.00	5,500	0.00
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51000	Total: Personnel Services - Compensation	492,770	7.00	507,342	7.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52000	Total: Personnel Services - Employee Benefits	175,047	0.00	184,498	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53000	Total: Purchased Professional and Technical Services	228,626	0.00	263,960	0.00
11000	2300	54000	Purchased Property Services				
11000	2300	54000	Total: Purchased Property Services	4,895	0.00	0	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55000	Total: Other Purchased Services	36,969	0.00	51,190	0.00
11000	2300	56000	Supplies				
11000	2300	56000	Total: Supplies	17,261	0.00	14,200	0.00
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51000	Total: Personnel Services - Compensation	3,264,819	58.10	3,495,700	58.10
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52000	Total: Personnel Services - Employee Benefits	1,247,529	0.00	1,312,434	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53000	Total: Purchased Professional and Technical Services	56,155	0.00	65,150	0.00
11000	2400	55000	Other Purchased Services				

**State of New Mexico**  
**Public School Operating Budget Expenditure**

<b>Budget Hobbs 2019-2020</b>							
<b>Name:</b>							
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
11000	2400	55000	Total: Other Purchased Services	26,933	0.00	21,121	0.00
11000	2400	56000	Supplies				
11000	2400	56000	Total: Supplies	56,861	0.00	91,014	0.00
11000	2400	57000	Property				
11000	2400	57000	Total: Property	3,007	0.00	3,000	0.00
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51000	Total: Personnel Services - Compensation	1,147,590	21.45	1,216,194	21.45
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52000	Total: Personnel Services - Employee Benefits	424,733	0.00	411,946	0.00
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53000	Total: Purchased Professional and Technical Services	43,072	0.00	37,839	0.00
11000	2500	54000	Purchased Property Services				
11000	2500	54000	Total: Purchased Property Services	4,676	0.00	3,500	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55000	Total: Other Purchased Services	26,808	0.00	39,300	0.00
11000	2500	56000	Supplies				
11000	2500	56000	Total: Supplies	50,031	0.00	55,150	0.00
11000	2500	57000	Property				
11000	2500	57000	Total: Property	1,899	0.00	2,700	0.00
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51000	Total: Personnel Services - Compensation	2,195,619	72.20	2,376,296	72.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52000	Total: Personnel Services - Employee Benefits	873,911	0.00	923,769	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53000	Total: Purchased Professional and Technical Services	6,591	0.00	10,918	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54000	Total: Purchased Property Services	2,181,642	0.00	2,083,299	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55000	Total: Other Purchased Services	1,493,649	0.00	1,582,512	0.00
11000	2600	56000	Supplies				
11000	2600	56000	Total: Supplies	146,039	0.00	190,933	0.00
11000	2700	55000	Other Purchased Services				
11000	2700	55000	Total: Other Purchased Services	68,000	0.00	50,000	0.00
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58000	Total: Debt Service and Miscellaneous	0	0.00	100,000	0.00
<b>11000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>23,979,934</b>	<b>284.25</b>	<b>26,031,077</b>	<b>284.05</b>
<b>11000</b>			<b>Total: Operational</b>	<b>76,299,876</b>	<b>952.50</b>	<b>89,762,534</b>	<b>992.05</b>
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51000	Total: Personnel Services - Compensation	36,007	1.00	38,888	1.00
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52000	Total: Personnel Services - Employee Benefits	17,818	0.00	19,558	0.00
13000	2700	54000	Purchased Property Services				
13000	2700	54000	Total: Purchased Property Services	249,558	0.00	253,875	0.00
13000	2700	55000	Other Purchased Services				
13000	2700	55000	Total: Other Purchased Services	1,955,742	0.00	2,107,124	0.00
13000	2700	56000	Supplies				
13000	2700	56000	Total: Supplies	5,928	0.00	0	0.00
13000	2700	57000	Property				
13000	2700	57000	Total: Property	0	0.00	40,000	0.00
<b>13000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>2,265,053</b>	<b>1.00</b>	<b>2,459,445</b>	<b>1.00</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>2,265,053</b>	<b>1.00</b>	<b>2,459,445</b>	<b>1.00</b>
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56000	Total: Supplies	256,444	0.00	0	0.00
<b>14000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>256,444</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name:		Hobbs 2019-2020					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>256,444</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51000	Total: Personnel Services - Compensation	1,676,745	90.20	1,777,983	90.00
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52000	Total: Personnel Services - Employee Benefits	798,241	0.00	702,252	0.00
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53000	Total: Purchased Professional and Technical Services	19,126	0.00	13,000	0.00
21000	3100	54000	Purchased Property Services				
21000	3100	54000	Total: Purchased Property Services	8,245	0.00	7,500	0.00
21000	3100	55000	Other Purchased Services				
21000	3100	55000	Total: Other Purchased Services	93,450	0.00	20,000	0.00
21000	3100	56000	Supplies				
21000	3100	56000	Total: Supplies	2,441,761	0.00	1,829,265	0.00
21000	3100	57000	Property				
21000	3100	57000	Total: Property	53,685	0.00	50,000	0.00
<b>21000</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>5,091,253</b>	<b>90.20</b>	<b>4,400,000</b>	<b>90.00</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>5,091,253</b>	<b>90.20</b>	<b>4,400,000</b>	<b>90.00</b>
22000			Athletics				
22000	1000		Instruction				
22000	1000	51000	Personnel Services - Compensation				
22000	1000	51000	Total: Personnel Services - Compensation	1,979	0.00	0	0.00
22000	1000	52000	Personnel Services - Employee Benefits				
22000	1000	52000	Total: Personnel Services - Employee Benefits	463	0.00	0	0.00
22000	1000	55000	Other Purchased Services				
22000	1000	55000	Total: Other Purchased Services	364,851	0.00	200,001	0.00
<b>22000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>367,293</b>	<b>0.00</b>	<b>200,001</b>	<b>0.00</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>367,293</b>	<b>0.00</b>	<b>200,001</b>	<b>0.00</b>
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	51000	Personnel Services - Compensation				
23000	1000	51000	Total: Personnel Services - Compensation	170,551	5.00	311,211	5.00
23000	1000	52000	Personnel Services - Employee Benefits				
23000	1000	52000	Total: Personnel Services - Employee Benefits	82,387	0.00	91,565	0.00
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53000	Total: Purchased Professional and Technical Services	17,503	0.00	150,000	0.00
23000	1000	55000	Other Purchased Services				
23000	1000	55000	Total: Other Purchased Services	39,046	0.00	190,000	0.00
23000	1000	56000	Supplies				
23000	1000	56000	Total: Supplies	1,308,651	0.00	886,224	0.00
23000	1000	57000	Property				
23000	1000	57000	Total: Property	107,780	0.00	51,000	0.00
<b>23000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>1,725,918</b>	<b>5.00</b>	<b>1,680,000</b>	<b>5.00</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>1,725,918</b>	<b>5.00</b>	<b>1,680,000</b>	<b>5.00</b>
24000			Federal Flow-through Grants				
24101			Title I - ESEA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51000	Total: Personnel Services - Compensation	879,361	22.20	791,600	23.50
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52000	Total: Personnel Services - Employee Benefits	321,586	0.00	294,031	0.00
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53000	Total: Purchased Professional and Technical Services	83,031	0.00	384,463	0.00
24101	1000	55000	Other Purchased Services				
24101	1000	55000	Total: Other Purchased Services	5,589	0.00	21,000	0.00
24101	1000	56000	Supplies				
24101	1000	56000	Total: Supplies	154,234	0.00	296,565	0.00



**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name: Hobbs 2019-2020							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	1000	57000	Property				
24101	1000	57000	Total: Property	0	0.00	840,000	0.00
<b>24101</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>1,443,801</b>	<b>22.20</b>	<b>2,627,659</b>	<b>23.50</b>
24101	2000		Support Services				
24101	2300	53000	Purchased Professional and Technical Services				
24101	2300	53000	Total: Purchased Professional and Technical Services	4,829	0.00	63,264	0.00
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51000	Total: Personnel Services - Compensation	30,214	1.00	33,404	1.00
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52000	Total: Personnel Services - Employee Benefits	17,795	0.00	19,250	0.00
24101	2400	53000	Purchased Professional and Technical Services				
24101	2400	53000	Total: Purchased Professional and Technical Services	2,315	0.00	10,000	0.00
24101	2400	55000	Other Purchased Services				
24101	2400	55000	Total: Other Purchased Services	0	0.00	6,000	0.00
24101	2400	56000	Supplies				
24101	2400	56000	Total: Supplies	13,537	0.00	65,248	0.00
24101	2400	57000	Property				
24101	2400	57000	Total: Property	640	0.00	0	0.00
<b>24101</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>69,330</b>	<b>1.00</b>	<b>197,166</b>	<b>1.00</b>
<b>24101</b>			<b>Total: Title I - ESEA</b>	<b>1,513,131</b>	<b>23.20</b>	<b>2,824,825</b>	<b>24.50</b>
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51000	Total: Personnel Services - Compensation	114,931	1.50	648,006	11.00
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52000	Total: Personnel Services - Employee Benefits	36,299	0.00	66,855	0.00
24106	1000	55000	Other Purchased Services				
24106	1000	55000	Total: Other Purchased Services	1,201,723	0.00	2,755,401	0.00
<b>24106</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>1,352,953</b>	<b>1.50</b>	<b>3,470,262</b>	<b>11.00</b>
24106	2000		Support Services				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51000	Total: Personnel Services - Compensation	212,625	7.75	232,872	7.75
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52000	Total: Personnel Services - Employee Benefits	78,560	0.00	55,483	0.00
24106	2300	55000	Other Purchased Services				
24106	2300	55000	Total: Other Purchased Services	32,480	0.00	40,000	0.00
24106	2400	51000	Personnel Services - Compensation				
24106	2400	51000	Total: Personnel Services - Compensation	183,707	1.90	198,997	1.90
24106	2400	52000	Personnel Services - Employee Benefits				
24106	2400	52000	Total: Personnel Services - Employee Benefits	63,072	0.00	66,946	0.00
<b>24106</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>570,444</b>	<b>9.65</b>	<b>594,298</b>	<b>9.65</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>1,923,397</b>	<b>11.15</b>	<b>4,064,560</b>	<b>20.65</b>
24109			Preschool IDEA-B				
24109	1000		Instruction				
24109	1000	55000	Other Purchased Services				
24109	1000	55000	Total: Other Purchased Services	19,866	0.00	38,350	0.00
24109	1000	56000	Supplies				
24109	1000	56000	Total: Supplies	0	0.00	1,000	0.00
<b>24109</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>19,866</b>	<b>0.00</b>	<b>39,350</b>	<b>0.00</b>
24109	2000		Support Services				
24109	2100	55000	Other Purchased Services				
24109	2100	55000	Total: Other Purchased Services	9,092	0.00	15,344	0.00
24109	2100	56000	Supplies				
24109	2100	56000	Total: Supplies	0	0.00	1,343	0.00
<b>24109</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>9,092</b>	<b>0.00</b>	<b>16,687</b>	<b>0.00</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>28,958</b>	<b>0.00</b>	<b>56,037</b>	<b>0.00</b>
24118			Fresh Fruit and Vegetables				
24118	3000		Operation of Non-Instructional Services				

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name: Hobbs 2019-2020							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24118	3100	56000	Supplies				
24118	3100	56000	Total: Supplies	15,350	0.00	0	0.00
<b>24118</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>15,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>24118</b>			<b>Total: Fresh Fruit and Vegetables</b>	<b>15,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
24119			21st Century Community Learning Centers 2008-2014				
24119	1000		Instruction				
24119	1000	51000	Personnel Services - Compensation				
24119	1000	51000	Total: Personnel Services - Compensation	355,695	0.00	328,222	5.00
24119	1000	52000	Personnel Services - Employee Benefits				
24119	1000	52000	Total: Personnel Services - Employee Benefits	72,185	0.00	67,160	0.00
24119	1000	53000	Purchased Professional and Technical Services				
24119	1000	53000	Total: Purchased Professional and Technical Services	80,634	0.00	18,084	0.00
24119	1000	55000	Other Purchased Services				
24119	1000	55000	Total: Other Purchased Services	297,985	0.00	174,868	0.00
24119	1000	56000	Supplies				
24119	1000	56000	Total: Supplies	213,283	0.00	514,554	0.00
24119	1000	57000	Property				
24119	1000	57000	Total: Property	90,809	0.00	0	0.00
<b>24119</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>1,110,591</b>	<b>0.00</b>	<b>1,102,888</b>	<b>5.00</b>
24119	2000		Support Services				
24119	2100	51000	Personnel Services - Compensation				
24119	2100	51000	Total: Personnel Services - Compensation	0	0.00	38,000	0.00
24119	2100	52000	Personnel Services - Employee Benefits				
24119	2100	52000	Total: Personnel Services - Employee Benefits	0	0.00	8,398	0.00
24119	2100	53000	Purchased Professional and Technical Services				
24119	2100	53000	Total: Purchased Professional and Technical Services	756	0.00	550	0.00
24119	2100	56000	Supplies				
24119	2100	56000	Total: Supplies	1,926	0.00	0	0.00
24119	2300	53000	Purchased Professional and Technical Services				
24119	2300	53000	Total: Purchased Professional and Technical Services	3,051	0.00	93,797	0.00
24119	2400	51000	Personnel Services - Compensation				
24119	2400	51000	Total: Personnel Services - Compensation	9,333	0.00	38,459	1.00
24119	2400	52000	Personnel Services - Employee Benefits				
24119	2400	52000	Total: Personnel Services - Employee Benefits	3,234	0.00	5,234	0.00
24119	2400	53000	Purchased Professional and Technical Services				
24119	2400	53000	Total: Purchased Professional and Technical Services	0	0.00	2,421	0.00
24119	2400	56000	Supplies				
24119	2400	56000	Total: Supplies	174	0.00	0	0.00
24119	2500	51000	Personnel Services - Compensation				
24119	2500	51000	Total: Personnel Services - Compensation	14,469	0.50	0	0.50
24119	2500	52000	Personnel Services - Employee Benefits				
24119	2500	52000	Total: Personnel Services - Employee Benefits	3,747	0.00	0	0.00
24119	2500	55000	Other Purchased Services				
24119	2500	55000	Total: Other Purchased Services	8,000	0.00	13,719	0.00
24119	2500	56000	Supplies				
24119	2500	56000	Total: Supplies	18,140	0.00	0	0.00
24119	2700	55000	Other Purchased Services				
24119	2700	55000	Total: Other Purchased Services	0	0.00	15,456	0.00
<b>24119</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>62,830</b>	<b>0.50</b>	<b>216,034</b>	<b>1.50</b>
24119	3000		Operation of Non-Instructional Services				
24119	3300	56000	Supplies				
24119	3300	56000	Total: Supplies	0	0.00	900	0.00
<b>24119</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>0</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>
<b>24119</b>			<b>Total: 21st Century Community Learning Centers 2008-2014</b>	<b>1,173,421</b>	<b>0.50</b>	<b>1,319,822</b>	<b>6.50</b>
24153			English Language Acquisition				
24153	1000		Instruction				
24153	1000	51000	Personnel Services - Compensation				
24153	1000	51000	Total: Personnel Services - Compensation	57	0.00	13,563	0.00

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name:		Hobbs 2019-2020					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24153	1000	52000	Personnel Services - Employee Benefits				
24153	1000	52000	Total: Personnel Services - Employee Benefits	149	0.00	0	0.00
24153	1000	53000	Purchased Professional and Technical Services				
24153	1000	53000	Total: Purchased Professional and Technical Services	43,517	0.00	31,427	0.00
24153	1000	56000	Supplies				
24153	1000	56000	Total: Supplies	89,455	0.00	95,449	0.00
<b>24153</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>133,178</b>	<b>0.00</b>	<b>140,439</b>	<b>0.00</b>
24153	2000		Support Services				
24153	2300	53000	Purchased Professional and Technical Services				
24153	2300	53000	Total: Purchased Professional and Technical Services	1,432	0.00	3,223	0.00
24153	2400	53000	Purchased Professional and Technical Services				
24153	2400	53000	Total: Purchased Professional and Technical Services	620	0.00	0	0.00
24153	2400	55000	Other Purchased Services				
24153	2400	55000	Total: Other Purchased Services	52	0.00	915	0.00
<b>24153</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>2,104</b>	<b>0.00</b>	<b>4,138</b>	<b>0.00</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>135,282</b>	<b>0.00</b>	<b>144,577</b>	<b>0.00</b>
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51000	Total: Personnel Services - Compensation	200	0.00	230,000	2.00
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52000	Total: Personnel Services - Employee Benefits	721	0.00	115,000	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53000	Total: Purchased Professional and Technical Services	91,272	0.00	203,361	0.00
24154	1000	55000	Other Purchased Services				
24154	1000	55000	Total: Other Purchased Services	0	0.00	3,000	0.00
<b>24154</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>92,193</b>	<b>0.00</b>	<b>551,361</b>	<b>2.00</b>
24154	2000		Support Services				
24154	2300	53000	Purchased Professional and Technical Services				
24154	2300	53000	Total: Purchased Professional and Technical Services	284	0.00	2,000	0.00
24154	2400	51000	Personnel Services - Compensation				
24154	2400	51000	Total: Personnel Services - Compensation	254	0.20	5,000	0.20
24154	2400	52000	Personnel Services - Employee Benefits				
24154	2400	52000	Total: Personnel Services - Employee Benefits	229	0.00	9,000	0.00
24154	2400	53000	Purchased Professional and Technical Services				
24154	2400	53000	Total: Purchased Professional and Technical Services	18,258	0.00	25,000	0.00
24154	2500	51000	Personnel Services - Compensation				
24154	2500	51000	Total: Personnel Services - Compensation	6,012	0.05	1,000	0.05
24154	2500	52000	Personnel Services - Employee Benefits				
24154	2500	52000	Total: Personnel Services - Employee Benefits	2,143	0.00	9,000	0.00
24154	2500	53000	Purchased Professional and Technical Services				
24154	2500	53000	Total: Purchased Professional and Technical Services	0	0.00	1,000	0.00
<b>24154</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>27,180</b>	<b>0.25</b>	<b>52,000</b>	<b>0.25</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>119,373</b>	<b>0.25</b>	<b>603,361</b>	<b>2.25</b>
24174			Carl D Perkins Secondary - Current				
24174	1000		Instruction				
24174	1000	53000	Purchased Professional and Technical Services				
24174	1000	53000	Total: Purchased Professional and Technical Services	20,760	0.00	0	0.00
24174	1000	55000	Other Purchased Services				
24174	1000	55000	Total: Other Purchased Services	2,971	0.00	0	0.00
24174	1000	56000	Supplies				
24174	1000	56000	Total: Supplies	8,223	0.00	0	0.00
24174	1000	57000	Property				
24174	1000	57000	Total: Property	38,517	0.00	0	0.00
<b>24174</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>70,471</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
24174	2000		Support Services				
24174	2100	51000	Personnel Services - Compensation				
24174	2100	51000	Total: Personnel Services - Compensation	32,256	1.00	64,138	1.00

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name:		Hobbs 2019-2020					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24174	2100	52000	Personnel Services - Employee Benefits				
24174	2100	52000	Total: Personnel Services - Employee Benefits	13,668	0.00	15,161	0.00
<b>24174</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>45,924</b>	<b>1.00</b>	<b>79,299</b>	<b>1.00</b>
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>116,395</b>	<b>1.00</b>	<b>79,299</b>	<b>1.00</b>
24176			Carl D Perkins Secondary - Redistribution				
24176	1000		Instruction				
24176	1000	53000	Purchased Professional and Technical Services				
24176	1000	53000	Total: Purchased Professional and Technical Services	4,648	0.00	0	0.00
24176	1000	57000	Property				
24176	1000	57000	Total: Property	6,538	0.00	0	0.00
<b>24176</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>11,186</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>24176</b>			<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>11,186</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
24189			Student Supp Academic Achievement Title IV				
24189	1000		Instruction				
24189	1000	53000	Purchased Professional and Technical Services				
24189	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	3,000	0.00
24189	1000	55000	Other Purchased Services				
24189	1000	55000	Total: Other Purchased Services	0	0.00	4,500	0.00
24189	1000	56000	Supplies				
24189	1000	56000	Total: Supplies	0	0.00	12,000	0.00
24189	1000	57000	Property				
24189	1000	57000	Total: Property	0	0.00	5,000	0.00
<b>24189</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>0</b>	<b>0.00</b>	<b>24,500</b>	<b>0.00</b>
24189	2000		Support Services				
24189	2100	51000	Personnel Services - Compensation				
24189	2100	51000	Total: Personnel Services - Compensation	0	0.00	175,802	5.00
<b>24189</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>175,802</b>	<b>5.00</b>
<b>24189</b>			<b>Total: Student Supp Academic Achievement Title IV</b>	<b>0</b>	<b>0.00</b>	<b>200,302</b>	<b>5.00</b>
24193			Title I - Direct Student Services				
24193	1000		Instruction				
24193	1000	51000	Personnel Services - Compensation				
24193	1000	51000	Total: Personnel Services - Compensation	2,807	0.00	0	0.00
24193	1000	52000	Personnel Services - Employee Benefits				
24193	1000	52000	Total: Personnel Services - Employee Benefits	767	0.00	0	0.00
24193	1000	56000	Supplies				
24193	1000	56000	Total: Supplies	11,027	0.00	0	0.00
24193	1000	57000	Property				
24193	1000	57000	Total: Property	27,533	0.00	0	0.00
<b>24193</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>42,134</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>24193</b>			<b>Total: Title I - Direct Student Services</b>	<b>42,134</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>5,078,627</b>	<b>36.10</b>	<b>9,292,783</b>	<b>59.90</b>
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51000	Total: Personnel Services - Compensation	925,134	18.50	1,102,407	19.50
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52000	Total: Personnel Services - Employee Benefits	353,252	0.00	397,514	0.00
25153	2600	52000	Personnel Services - Employee Benefits				
25153	2600	52000	Total: Personnel Services - Employee Benefits	85	0.00	79	0.00
<b>25153</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>1,278,471</b>	<b>18.50</b>	<b>1,500,000</b>	<b>19.50</b>
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>1,278,471</b>	<b>18.50</b>	<b>1,500,000</b>	<b>19.50</b>
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>1,278,471</b>	<b>18.50</b>	<b>1,500,000</b>	<b>19.50</b>
27000			State Flow-through Grants				
27103			2009 Dual Credit Instructional Materials/HB2				
27103	1000		Instruction				
27103	1000	56000	Supplies				
27103	1000	56000	Total: Supplies	33,174	0.00	36,090	0.00

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Name:		Hobbs 2019-2020					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27103	1000		<b>Total: Instruction</b>	33,174	0.00	36,090	0.00
27103			<b>Total: 2009 Dual Credit Instructional Materials/HB2</b>	33,174	0.00	36,090	0.00
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200	56000	Supplies				
27107	2200	56000	Total: Supplies	6,006	0.00	0	0.00
27107	2000		<b>Total: Support Services</b>	6,006	0.00	0	0.00
27107			<b>Total: 27107 GOB Library</b>	6,006	0.00	0	0.00
27114			New Mexico Reads to Lead K-3				
27114	1000		Instruction				
27114	1000	51000	Personnel Services - Compensation				
27114	1000	51000	Total: Personnel Services - Compensation	135,108	2.00	0	2.00
27114	1000	52000	Personnel Services - Employee Benefits				
27114	1000	52000	Total: Personnel Services - Employee Benefits	54,149	0.00	0	0.00
27114	1000		<b>Total: Instruction</b>	189,257	2.00	0	2.00
27114			<b>Total: New Mexico Reads to Lead K-3</b>	189,257	2.00	0	2.00
27125			Excellence in Teaching Awards				
27125	1000		Instruction				
27125	1000	51000	Personnel Services - Compensation				
27125	1000	51000	Total: Personnel Services - Compensation	209,970	0.00	0	0.00
27125	1000	52000	Personnel Services - Employee Benefits				
27125	1000	52000	Total: Personnel Services - Employee Benefits	15,444	0.00	0	0.00
27125	1000		<b>Total: Instruction</b>	225,414	0.00	0	0.00
27125			<b>Total: Excellence in Teaching Awards</b>	225,414	0.00	0	0.00
27149			PreK Initiative				
27149	1000		Instruction				
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51000	Total: Personnel Services - Compensation	298,698	6.20	0	0.00
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52000	Total: Personnel Services - Employee Benefits	89,832	0.00	0	0.00
27149	1000		<b>Total: Instruction</b>	388,530	6.20	0	0.00
27149			<b>Total: PreK Initiative</b>	388,530	6.20	0	0.00
27155			Breakfast for Elementary Students				
27155	3000		Operation of Non-Instructional Services				
27155	3100	56000	Supplies				
27155	3100	56000	Total: Supplies	87,514	0.00	0	0.00
27155	3000		<b>Total: Operation of Non-Instructional Services</b>	87,514	0.00	0	0.00
27155			<b>Total: Breakfast for Elementary Students</b>	87,514	0.00	0	0.00
27166			Kindergarten-Three Plus				
27166	1000		Instruction				
27166	1000	51000	Personnel Services - Compensation				
27166	1000	51000	Total: Personnel Services - Compensation	103,404	0.00	0	0.00
27166	1000	52000	Personnel Services - Employee Benefits				
27166	1000	52000	Total: Personnel Services - Employee Benefits	39,826	0.00	0	0.00
27166	1000	56000	Supplies				
27166	1000	56000	Total: Supplies	2,305	0.00	0	0.00
27166	1000		<b>Total: Instruction</b>	145,535	0.00	0	0.00
27166	2000		Support Services				
27166	2600	56000	Supplies				
27166	2600	56000	Total: Supplies	609	0.00	0	0.00
27166	2700	55000	Other Purchased Services				
27166	2700	55000	Total: Other Purchased Services	44,007	0.00	0	0.00
27166	2000		<b>Total: Support Services</b>	44,616	0.00	0	0.00
27166			<b>Total: Kindergarten-Three Plus</b>	190,151	0.00	0	0.00
27198			K3 Plus 4&5 Pilot				
27198	1000		Instruction				
27198	1000	51000	Personnel Services - Compensation				
27198	1000	51000	Total: Personnel Services - Compensation	36,355	0.00	0	0.00

**State of New Mexico**  
**Public School Operating Budget Expenditure**

Budget Hobbs 2019-2020							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27198	1000	56000	Supplies				
27198	1000	56000	Total: Supplies	2,763	0.00	0	0.00
<b>27198</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>39,118</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
27198	2000		Support Services				
27198	2700	55000	Other Purchased Services				
27198	2700	55000	Total: Other Purchased Services	33,005	0.00	0	0.00
<b>27198</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>33,005</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27198</b>			<b>Total: K3 Plus 4&amp;5 Pilot</b>	<b>72,123</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>1,192,169</b>	<b>8.20</b>	<b>36,090</b>	<b>2.00</b>
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300	53000	Purchased Professional and Technical Services				
31600	2300	53000	Total: Purchased Professional and Technical Services	27,263	0.00	40,000	0.00
<b>31600</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>27,263</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54000	Total: Purchased Property Services	6,700,679	0.00	4,960,000	0.00
31600	4000	57000	Property				
31600	4000	57000	Total: Property	1,062,234	0.00	1,340,644	0.00
<b>31600</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>7,762,913</b>	<b>0.00</b>	<b>6,300,644</b>	<b>0.00</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>7,790,176</b>	<b>0.00</b>	<b>6,340,644</b>	<b>0.00</b>
31700			Capital Improvements SB-9				
31700	4000		Capital Outlay				
31700	4000	56000	Supplies				
31700	4000	56000	Total: Supplies	443,020	0.00	221,779	0.00
<b>31700</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>443,020</b>	<b>0.00</b>	<b>221,779</b>	<b>0.00</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>443,020</b>	<b>0.00</b>	<b>221,779</b>	<b>0.00</b>
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53000	Total: Purchased Professional and Technical Services	13,632	0.00	15,000	0.00
<b>31701</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>13,632</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
31701	4000		Capital Outlay				
31701	4000	54000	Purchased Property Services				
31701	4000	54000	Total: Purchased Property Services	807,235	0.00	522,500	0.00
31701	4000	56000	Supplies				
31701	4000	56000	Total: Supplies	1,302,773	0.00	1,347,822	0.00
31701	4000	57000	Property				
31701	4000	57000	Total: Property	954,951	0.00	1,285,000	0.00
<b>31701</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>3,064,959</b>	<b>0.00</b>	<b>3,155,322</b>	<b>0.00</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>3,078,591</b>	<b>0.00</b>	<b>3,170,322</b>	<b>0.00</b>
41000			Debt Services				
41000	2000		Support Services				
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53000	Total: Purchased Professional and Technical Services	30,742	0.00	65,140	0.00
<b>41000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>30,742</b>	<b>0.00</b>	<b>65,140</b>	<b>0.00</b>
41000	5000		Debt Service				
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58000	Total: Debt Service and Miscellaneous	7,166,941	0.00	13,197,720	0.00
<b>41000</b>	<b>5000</b>		<b>Total: Debt Service</b>	<b>7,166,941</b>	<b>0.00</b>	<b>13,197,720</b>	<b>0.00</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>7,197,683</b>	<b>0.00</b>	<b>13,262,860</b>	<b>0.00</b>
			Total: Expenditure	112,064,574	1111.50	132,326,458	1169.45

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,121.00	04/04/2019	76211	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.42	04/04/2019	76211	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	677.36	04/04/2019	76211	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	87.82	04/04/2019	76211	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	688.53	04/04/2019	76211	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	650.00	04/04/2019	76212	R	APS ATHLETICS ALBUQU	Wrestling Entry Fees for Albuquerque Meets for both JV and Varsity
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	154.50	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-360.20	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	154.50	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	188.65	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	154.50	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	59.25	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	188.65	04/04/2019	76213	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	646.48	04/04/2019	76214	R	BANK OF AMERICA - P	Swim State Meals
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	412.88	04/04/2019	76214	R	BANK OF AMERICA - P	\$800.00 Meals for Midland Musical trip/Choir/Pallanes
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	223.24	04/04/2019	76214	R	BANK OF AMERICA - P	STATE SERVICE PROJECT, LUBBOCK, TX FEB 22ND MEALS - CHLOE FOUTS
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	722.53	04/04/2019	76214	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR FFA STUDENTS TRAVEL FEB 1ST- 2ND 2019 - CHRIS FLANAGAN
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,321.85	04/04/2019	76214	R	BANK OF AMERICA - P	GBB Meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	94.88	04/04/2019	76214	R	BANK OF AMERICA - P	Golf Meals for JV
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	379.67	04/04/2019	76214	R	BANK OF AMERICA - P	STUDENT COUNCIL STATE PROJECT: RONALD MCDONALD VOLUNTEER SERVICE-TRIP TO LUBBOCK, TEXAS FEBRUARY 22, 2019--CINDY GARCIA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	504.33	04/04/2019	76214	R	BANK OF AMERICA - P	ENMU DRAMA FESTIVAL MEALS
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	477.65	04/04/2019	76214	R	BANK OF AMERICA - P	Tennis Meals for Season Including State
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,259.44	04/04/2019	76214	R	BANK OF AMERICA - P	Swim State Lodging
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	388.39	04/04/2019	76215	R	BIG 5 SPORTING GOODS	STUDENTS / supplies for studentsm Store #00383, Acct 0517
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.44	04/04/2019	76216	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	04/04/2019	76216	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	314.80	04/04/2019	76217	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	584.65	04/04/2019	76217	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.75	04/04/2019	76218	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,014.42	04/04/2019	76219	R	DEUSTER COMPANY LLC	Popcorn Machine for Students.
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	3,637.95	04/04/2019	76220	R	DISTRICT 4-5A	District 4-5A Boys Game Hobbs vs Clovis 03/02/19
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	1,158.70	04/04/2019	76220	R	DISTRICT 4-5A	District 4-5A Game Girls Game Hobbs vs Carlsbad 03/02/19
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	04/04/2019	76221	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	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	103.20	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.68	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	48.16	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	89.44	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	04/04/2019	76221	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	04/04/2019	76222	R	GRIND GRAPHICS	Patriot Boys and Girls Shirts for Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.20	04/04/2019	76223	R	H2O TO GO	H2O-LOUNGE
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	1,392.90	04/04/2019	76224	S	HMS OPERATIONAL	March Central Printing
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	38.99	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	182.38	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	373.28	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	177.00	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.50	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.97	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.90	04/04/2019	76225	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,534.03	04/04/2019	76226	R	INK WORKS LLC	STUDENT COUNCIL / t shirts for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,134.01	04/04/2019	76227	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	373.68	04/04/2019	76227	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	502.23	04/04/2019	76227	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,241.11	04/04/2019	76228	R	M&N PARTY STORE	Supplies for Catering Events
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.11	04/04/2019	76229	R	M'BROIDERY & DESIGN	ACADEMIC LETTERS EMBROIDERY FOR ART DEPT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	239.00	04/04/2019	76230	R	MUSIC WORLD	Yamaha P115B Digital Piano Black/Keyboard case w/wheels/Tour-Tough Extra Heavy Keyboard Stand/Button cell battery for Snark Tuner/Bryan Cheney Band
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/04/2019	76231	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	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/04/2019	76231	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	383.76	04/04/2019	76232	R	NASCO	ART SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	512.16	04/04/2019	76232	R	NASCO	HEIZER ART SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.00	04/04/2019	76233	R	NEW MEXICO SCREEN AR	HEIZER STUDENT COUNCIL SUPPLIES
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	973.92	04/04/2019	76234	S	NMAA	NMAA 1st Round of State Play Off Games Girls Game Hobbs vs Deming 03/09/19
22000	0000	41705	ATHLETICS/REVENUE/BA LANCE SHEET/FEES-USERS	8,047.98	04/04/2019	76235	S	NMAA	NMAA 1st Round of State Playoff Games 03/09/19 Boys Game
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	74.67	04/04/2019	76236	R	OTC BRANDS, INC.	Spring Dance celebration incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26.47	04/04/2019	76237	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	47.08	04/04/2019	76237	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	04/04/2019	76238	R	RANDALL, PAMELA	REIMBURSEMENT: ADMIT FEE FOR AUTISM TO MOVIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,268.85	04/04/2019	76239	R	SCHOLASTIC BOOK FAIR	BTW BOOK FAIR #3930935
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	91.48	04/04/2019	76240	R	WAL MART COMMUNITY B	Icecream, coke, capri suns, chips, little debbie snacks, water, cups, plastic wear, for AR Party
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	299.79	04/04/2019	76240	R	WAL MART COMMUNITY B	Heizer MS Renaissance Dept Concession for staff VS basketball team event
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	960.00	04/04/2019	76241	R	WAY WAY OFF-BROADWAY	CHOIR / performance 'JOSEPH & THE AMAZING TECHNICOLOR DREAMCOAT' HIGHLAND CHOIR Friday, March 15, 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,936.00	04/05/2019	76242	S	EAGLE 7 THEATRES	**CHECK PACKET** 4/11 MOVIE TRIP A.R. Incentive to the Movies for meeting A.R. Goal
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,411.21	04/05/2019	76243	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS (CULINARY, MELANIE BRECKEL)
22000	1000	55817	ATHLETICS/INSTRUCTION /STUDENT TRAVEL	240.42	04/05/2019	76243	R	UNITED SUPERMARKETS	Tennis
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.22	04/05/2019	76244	R	WEX BANK	Fuel for district Acct 0432.00.731009.7
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	569.44	04/10/2019	76245	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.93	04/10/2019	76245	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	785.07	04/10/2019	76245	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.30	04/10/2019	76245	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.00	04/10/2019	76246	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.72	04/10/2019	76247	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	04/10/2019	76248	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	346.42	04/10/2019	76249	R	BSN SPORTS INC	Baseball - Batting Jackets
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	493.89	04/10/2019	76250	R	COAST TO COAST COMPU	HEIZER COMPUTER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	485.04	04/10/2019	76251	R	DEMCO, INC	HEIZER TECH LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	48.16	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	116.96	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/10/2019	76252	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	437.00	04/10/2019	76253	R	EDUCATION TECHNOLOGI	HIGHLAND SUPPLIES REF PO #0571900117 PRODUCT DUPLICATED BY VENDOR. WHEN RECEIVED, IT WAS DETERMINED THE ADDITIONAL ITEMS WOULD BE USED AND WOULD BE NEEDED SOON; THEREFORE, DECISION WAS MADE TO KEEP.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	228.54	04/10/2019	76254	R	FRANKE FOODSERVICE S	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.64	04/10/2019	76255	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.99	04/10/2019	76256	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	987.19	04/10/2019	76257	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,006.72	04/10/2019	76257	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	2,179.94	04/10/2019	76258	R	MCCOMMAS SALES COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	04/10/2019	76259	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	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	04/10/2019	76259	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	53711	ACTIVITY/INSTRUCTION	385.00	04/10/2019	76260	R	NASSP	NHS MEMBERSHIP
			/OTHER CHARGES						7/1/19-6/30/20 HOBBS HIGH
									SCHOOL CUST #00024155-0
23000	1000	56118	ACTIVITY/INSTRUCTION	1,237.01	04/10/2019	76261	R	POSITIVE PROMOTIONS	TEACHER AND SCHOOL SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	403.47	04/10/2019	76262	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	293.85	04/10/2019	76262	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	344.00	04/10/2019	76263	R	SPANGLER CANDY COMPA	STUDENTS / mints for students
			/SUPPLIES/MATERIALS						for testing time
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,826.79	04/11/2019	76264	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	676.80	04/18/2019	76265	R	AWESOME GRAPHICS & P	CHAPTER OFFICERS WEEK
			/SUPPLIES/MATERIALS						T-SHIRTS - OSCAR CONTRERAS
23000	1000	56118	ACTIVITY/INSTRUCTION	356.46	04/18/2019	76266	R	AZTEC RENTALS	HELIUM RENTAL: HOMECOMING
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,074.73	04/18/2019	76267	R	BSN SPORTS INC	ATHLETICS / supplies for
			/SUPPLIES/MATERIALS						students
23000	1000	56118	ACTIVITY/INSTRUCTION	864.77	04/18/2019	76268	R	CRESTLINE COMPANY	STAFF / gifts for Teacher
			/SUPPLIES/MATERIALS						Appreciation
23000	1000	56118	ACTIVITY/INSTRUCTION	-18.62	04/18/2019	76268	R	CRESTLINE COMPANY	CREDIT: 2 TUMBLERS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	825.00	04/18/2019	76269	R	EDIBLES REX	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	57332	ACTIVITY/INSTRUCTION	3,226.00	04/18/2019	76270	R	EDUCATION TECHNOLOGI	HEIZER PRINTER
			/SUPPLY ASSETS						
			UNDER \$5000						
23000	1000	56118	ACTIVITY/INSTRUCTION	159.88	04/18/2019	76271	R	HARCOURT OUTLINES, I	Pencils for Machine
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	04/18/2019	76272	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison
			/SUPPLIES/MATERIALS						Elementary 2018-19 School
									Year
23000	1000	56118	ACTIVITY/INSTRUCTION	99.48	04/18/2019	76273	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	354.00	04/18/2019	76273	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	575.00	04/18/2019	76274	R	KENDALL'S KOUNTRY ME	Parent/Student Christmas Luncheon Dec. 19, 2018
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	843.95	04/18/2019	76275	R	LS DE LLC	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	385.00	04/18/2019	76276	R	NASSP	HFHS NATIONAL JR HONOR SOCIETY AFFILIATION 7-1-19 -- 6-30-20 J ESPINOZA
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	166.14	04/18/2019	76277	R	OFFICEWISE FURNITURE	SUPPLIES / for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	39.46	04/18/2019	76277	R	OFFICEWISE FURNITURE	SUPPLIES / for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	379.31	04/18/2019	76277	R	OFFICEWISE FURNITURE	PO for Heizer MS Home Ec Dept.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	362.18	04/18/2019	76278	R	OLD FASHION CANDY CO	FUN FRIDAY'S CANDY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	145.90	04/18/2019	76279	R	POSITIVE PROMOTIONS	Rock the Test supplies for Positive test taker
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,033.00	04/18/2019	76280	R	R & R TROPHY	R & R Trophy/Border Conference Medals & Ribbons for Track
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	198.42	04/18/2019	76281	R	STUMPS/SHINDIGZ.COM	PROM SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	272.45	04/25/2019	76282	R	ACP DIRECT	SUPPLIES: TECHNOLOGY LAB
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,119.05	04/25/2019	76283	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	516.96	04/25/2019	76283	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.11	04/25/2019	76283	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	86.50	04/25/2019	76284	R	B & G TRANSPORTATION	Field Trip Transportation for the Year
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	04/25/2019	76284	R	B & G TRANSPORTATION	TRANSPORTATION to the Movies and the Core
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	04/25/2019	76284	R	B & G TRANSPORTATION	TRANSPORTATION to the Movies and the Core
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	04/25/2019	76284	R	B & G TRANSPORTATION	TRANSPORTATION to the Movies and the Core
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	990.39	04/25/2019	76285	R	BANK OF AMERICA - P	BBB Meals for State
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,734.44	04/25/2019	76285	R	BANK OF AMERICA - P	Track Meals for Season
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	3,129.93	04/25/2019	76285	R	BANK OF AMERICA - P	Taskervitch Band State Basketball
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	287.18	04/25/2019	76285	R	BANK OF AMERICA - P	Softball Meals for Varsity & JV
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	522.00	04/25/2019	76285	R	BANK OF AMERICA - P	Choir MPA Festival in Clovis March7th
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	4,259.87	04/25/2019	76285	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	320.93	04/25/2019	76285	R	BANK OF AMERICA - P	Golf Meals
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	461.77	04/25/2019	76285	R	BANK OF AMERICA - P	\$1000.00 for Meals for Music Performance Assessment in Clovis/in March/Choir/Mr. Pallanes
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	506.61	04/25/2019	76285	R	BANK OF AMERICA - P	GBB Meals
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	752.75	04/25/2019	76285	R	BANK OF AMERICA - P	Softball Meals for Varsity & JV
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,074.44	04/25/2019	76285	R	BANK OF AMERICA - P	Baseball Meals for Varsity, JV and C-Team
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	524.21	04/25/2019	76285	R	BANK OF AMERICA - P	Encumber \$650.00 to Tokyo's Restaurant/ for March 18th, 2019/Choir 6th grade/Pallanes
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,306.63	04/25/2019	76285	R	BANK OF AMERICA - P	Tennis Meals for Season Including State
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,751.22	04/25/2019	76285	R	BANK OF AMERICA - P	Baseball Lodging
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,348.92	04/25/2019	76285	R	BANK OF AMERICA - P	BBB Complete Lodging for BBB in Gallup 1/02/19
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	1,913.20	04/25/2019	76285	R	BANK OF AMERICA - P	BBB State Lodging
22000	1000	55817	ATHLETICS/INSTRUCTION N/STUDENT TRAVEL	2,463.96	04/25/2019	76285	R	BANK OF AMERICA - P	Baseball Lodging

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	3,813.60	04/25/2019	76285	R	BANK OF AMERICA - P	GBB Lodging for Las Cruces & Albuquerque
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	4,318.08	04/25/2019	76285	R	BANK OF AMERICA - P	Taskervitch Rooms for State Basketball Tournament
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,159.04	04/25/2019	76285	R	BANK OF AMERICA - P	Cheer State Basketball Lodging
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	360.00	04/25/2019	76285	R	BANK OF AMERICA - P	Albuquerque State Tournament 21 eaters ( Girls basketball)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.00	04/25/2019	76286	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	26.70	04/25/2019	76286	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,343.88	04/25/2019	76287	R	BSN SPORTS INC	SUPPLIES: FOOTBALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	323.82	04/25/2019	76288	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	500.35	04/25/2019	76289	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	118.05	04/25/2019	76289	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	309.42	04/25/2019	76290	R	DECKER EQUIPMENT	Sanger Signage for Tip and Roll Sign
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	89.44	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.68	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	103.20	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	41.28	04/25/2019	76291	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.23	04/25/2019	76292	R	ESPARSEN, LUANA	Meal Per Diem PED Meeting Albuquerque
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	213.92	04/25/2019	76293	R	HAND2MIND INC	Supplies/Creative Technology
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.00	04/25/2019	76294	R	HEMOCOURT PUBLISHERS	LICENSE RENEWAL: 19/20 HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	04/25/2019	76295	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	996.70	04/25/2019	76296	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	620.20	04/25/2019	76296	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	441.83	04/25/2019	76296	R	LABATT FOOD SERVICE	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTION N/OTHER CONTRACT SERVICES	69,000.88	04/25/2019	76297	R	LEA REGIONAL MEDICAL	ATHLETIC TRAINER SERVICES JULY 2018-FEB 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	447.12	04/25/2019	76298	R	LOWE'S	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	04/25/2019	76299	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	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	04/25/2019	76299	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.75	04/25/2019	76300	R	OFFICEWISE FURNITURE	Order supplies for
			/SUPPLIES/MATERIALS						Nutritional Services
23000	1000	56118	ACTIVITY/INSTRUCTION	160.43	04/25/2019	76300	R	OFFICEWISE FURNITURE	library label printer
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	316.13	04/25/2019	76300	R	OFFICEWISE FURNITURE	GRADUATION MISC SUPPLIES AND
			/SUPPLIES/MATERIALS						MATERIALS - DALEEN
									EVELO/ETHAN AYERS
23000	1000	56118	ACTIVITY/INSTRUCTION	76.07	04/25/2019	76300	R	OFFICEWISE FURNITURE	GRADUATION MISC SUPPLIES AND
			/SUPPLIES/MATERIALS						MATERIALS - DALEEN
									EVELO/ETHAN AYERS
23000	1000	56118	ACTIVITY/INSTRUCTION	-1,392.80	04/25/2019	76300	R	OFFICEWISE FURNITURE	RETURNED WATER COOLERS FOR
			/SUPPLIES/MATERIALS						PROM REF ORIGINAL PO
									#0581900304
23000	1000	56118	ACTIVITY/INSTRUCTION	2,127.27	04/25/2019	76300	R	OFFICEWISE FURNITURE	NEW WATER COOLERS FOR PROM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	452.00	04/25/2019	76301	R	OTC BRANDS, INC.	end of the year
			/SUPPLIES/MATERIALS						extracurricular activities
23000	1000	56118	ACTIVITY/INSTRUCTION	227.24	04/25/2019	76301	R	OTC BRANDS, INC.	Talent Show supplies and
			/SUPPLIES/MATERIALS						incentives for school
									fundraiser.
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	4,654.66	04/26/2019	76302	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-19,711.55	04/15/2019	30326	V	SHAMROCK FOODS COMPA	Void check 30326 never received by vendor
			OPERATIONS/FOOD						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	135.08	04/04/2019	30329	R	BANK OF AMERICA - P	Hotel for Meeting in Las Cruces PED 2/12/2019
			OPERATIONS/PROFESSIONAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,034.24	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						

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	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	186.96	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,330.36	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30330	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	47.91	04/04/2019	30331	R	BENCHMARK	METER USAGE: NUTRITIONAL
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	779.76	04/04/2019	30332	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	823.20	04/04/2019	30332	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,087.20	04/04/2019	30332	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,004.40	04/04/2019	30332	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,554.48	04/04/2019	30332	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	416.88	04/04/2019	30332	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	1,780.00	04/04/2019	30333	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,422.32	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,136.90	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,440.64	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	731.00	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,481.80	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,403.52	04/04/2019	30334	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.16	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.20	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.24	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.44	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.24	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	198.80	04/04/2019	30335	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	159.44	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.12	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	292.04	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.72	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	226.04	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.20	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	265.40	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.60	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.48	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.24	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.72	04/04/2019	30335	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	158.84	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.48	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.88	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	185.68	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	39.76	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	211.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.16	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.40	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.28	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.36	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	212.32	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.72	04/04/2019	30335	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	132.40	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.56	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.04	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.80	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.40	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.28	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	146.12	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.96	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.24	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	92.64	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	516.48	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	106.16	04/04/2019	30335	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	172.16	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.92	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	238.76	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.44	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	79.52	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	132.80	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	252.48	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	224.44	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	119.68	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	145.72	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	159.44	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.24	04/04/2019	30335	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.40	04/04/2019	30335	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	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	170.00	04/04/2019	30336	R	HMS ACTIVITY	Encumber pre-approved funds for payment to Freshman Student Council for lunchtime student workers
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	360.00	04/04/2019	30337	S	HMS OPERATIONAL	March Central Printing
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,349.60	04/04/2019	30338	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	207.71	04/04/2019	30339	R	KW FUELS INC	FUEL CHARGES: FEB
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,862.77	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	913.01	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,777.04	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	477.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	792.07	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	9,716.30	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,359.35	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,771.28	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

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	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,116.48	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	342.65	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30340	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	202.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	112.50	04/04/2019	30341	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	172.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	04/04/2019	30341	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,619.10	04/04/2019	30342	R	NARDONE BROS BAKING	PRODUCTS FOR N. SERVICES THROUGH COMMODITY PROCESSING
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	76.50	04/04/2019	30343	R	PADILLA, YVETTE	STUDENT MEAL REFUND FOR AILEEN CENICEROS AND CESAR BRIONES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,608.79	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	559.59	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	0.00	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,046.65	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30344	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	128.67	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,570.64	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	60.92	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	34.58	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,707.63	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/04/2019	30345	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	2,300.40	04/04/2019	30346	R	TRAVEL UNLIMITED	Flights for SNA National Conference St Louis, MO 7/12/19 through 7/17/19 Sonya Moore Sonia Medina Luana Adams Shawna Dawkins

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	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/04/2019	30347	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	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/04/2019	30347	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,024.00	04/04/2019	30348	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,499.56	04/04/2019	30348	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	86.66	04/05/2019	30349	R	WEX BANK	Fuel for district Acct #0432.00.731009.7
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE	165.05	04/10/2019	30350	R	ABREGO, MARIA	STUDENT MEAL REFUND FOR ANAHI ABREGO
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE	103.50	04/10/2019	30351	R	BRITTON, VICKIE	STUDENT MEAL REFUND FOR ANNIE SWEARINGEN
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,698.87	04/10/2019	30352	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	47.50	04/10/2019	30353	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.96	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	123.84	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	04/10/2019	30354	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	172.00	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.80	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.80	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	04/10/2019	30354	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	103.20	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	68.80	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.68	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.68	04/10/2019	30354	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	68.80	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	04/10/2019	30354	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53711	FOOD SERVICE/FOOD	150.00	04/10/2019	30355	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
			SERVICE						
			OPERATIONS/OTHER						
			CHARGES						
21000	3100	56116	FOOD SERVICE/FOOD	6,480.40	04/10/2019	30356	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES
			SERVICE						COMMODITY PROCESSING
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	135.00	04/10/2019	30357	R	LINDSAY, JACOB	STUDENT MEAL REFUND FOR LANE WILLIAMS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	90.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	67.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	97.50	04/10/2019	30358	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	180.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	127.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	97.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.00	04/10/2019	30358	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,141.41	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	200.82	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	55.88	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,224.83	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,873.19	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	820.41	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	153.56	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	8,928.40	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/10/2019	30359	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,499.56	04/10/2019	30360	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,507.56	04/10/2019	30360	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	106,500.76	04/11/2019	30361	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	902.81	04/16/2019	30362	R	HMS PAYROLL	Payroll Funding: Mini PR 4/16 Missed Cks - Medina, Montes
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,360.26	04/18/2019	30363	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,298.77	04/18/2019	30363	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	50.87	04/18/2019	30364	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR MARCH 2019
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	82.56	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	89.44	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	61.92	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	96.32	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.68	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.56	04/18/2019	30365	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	3.70	04/18/2019	30366	R	KENDRIX, ANNETTA	MILEAGE REIMBURSEMENT FOR
			SERVICE						MARCH 2019
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	6,582.96	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	141.83	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	4,529.52	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	537.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,937.97	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,625.27	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	453.18	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	6,770.51	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	102.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						

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	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,358.97	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	364.32	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	672.72	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,952.87	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,856.30	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,417.21	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	473.75	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,219.66	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,694.25	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	04/18/2019	30367	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	172.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	82.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	202.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			SERVICE						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	105.00	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	157.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	112.50	04/18/2019	30368	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASE
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,012.44	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	651.34	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	13.52	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,531.58	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	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	4,046.70	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,212.32	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	2,364.43	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	386.41	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,749.72	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,382.08	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,933.89	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,470.94	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	04/18/2019	30369	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	19,711.55	04/18/2019	30370	S	SHAMROCK FOODS COMPA	Invoice #s 11131261, 11134362, 11137177
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	10,686.65	04/18/2019	30371	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	517.62	04/18/2019	30371	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	49.00	04/18/2019	30371	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,803.44	04/18/2019	30371	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30371	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30371	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,004.81	04/18/2019	30371	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30371	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	04/18/2019	30371	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	30.55	04/18/2019	30372	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	9.99	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	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	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	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	30.55	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.99	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE			
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION			
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN	N. SERVICES TOWEL SERVICE		
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	30.55	04/18/2019	30372	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	9.99	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	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	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	04/18/2019	30372	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	30.00	04/25/2019	30373	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	
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE	22.25	04/25/2019	30374	R	FERNANDEZ, NAOMI STUDENT MEAL REFUND FOR CONAHGEN HUERTA	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/FEES-STUDENT-F						
			OOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD	65.60	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	23.98	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.32	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	135.26	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.36	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	238.76	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.88	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	278.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.72	04/25/2019	30375	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	199.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.08	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	265.60	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.64	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.96	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.84	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.24	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.48	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.88	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.24	04/25/2019	30375	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	39.76	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.68	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.24	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.16	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.04	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.84	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.40	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.16	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.56	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.88	04/25/2019	30375	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	13.32	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.68	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.56	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	503.16	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.62	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.60	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.68	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.44	04/25/2019	30375	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	92.84	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.08	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.80	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.72	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	186.08	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.56	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.40	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.24	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.04	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	569.36	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.24	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.98	04/25/2019	30375	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	79.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	212.32	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	146.32	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.72	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	305.76	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.04	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.24	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.40	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.72	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.92	04/25/2019	30375	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	159.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.84	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.56	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.36	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.36	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.04	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.68	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.40	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.76	04/25/2019	30375	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	186.28	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.38	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	527.40	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.19	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.46	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.46	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	169.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	196.98	04/25/2019	30375	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	145.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.13	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.85	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.73	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.65	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.72	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.79	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.38	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.86	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.85	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.78	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.12	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.05	04/25/2019	30375	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	211.45	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	277.77	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.99	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	224.92	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.00	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	211.44	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.06	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.46	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.78	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.87	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.19	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.80	04/25/2019	30375	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	118.99	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	132.06	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.86	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	13.27	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.85	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.99	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	514.34	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.65	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.91	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.19	04/25/2019	30375	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	198.18	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.05	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.52	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	145.33	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	237.97	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.18	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.59	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.80	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.05	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.66	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.20	04/25/2019	30375	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	94.88	04/25/2019	30376	R	HOBBS NEWS SUN - ADV	Employment Ad
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	56.70	04/25/2019	30376	R	HOBBS NEWS SUN - ADV	Employment Ad

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	0000	41604	FOOD	109.50	04/25/2019	30377	R	NAMIT, ALLYSON	STUDENT MEAL REFUND FOR
			SERVICE/REVENUE/BALANCE						KAI-NOA SMITH
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	102.68	04/25/2019	30378	R	WEX BANK	Fuel Charges for the District. 0432.00.731009.7
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD	105,670.66	04/26/2019	30379	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
41000	5000	58311	DEBT SERVICE/DEBT SERVICE/BOND PRINCIPAL PAYMENT	2,000,000.00	04/04/2019	201800404	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	278,437.50	04/04/2019	201800404	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	161.81	04/04/2019	201800404	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
24154	2400	53330	TITLE	-250.00	04/23/2019	41390	V	UTEP COLLEGE OF EDUC	Void check 41390
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	-1,150.00	04/01/2019	41416	V	BERTSCHINGER, ASHLEY	Void check 41416
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	-1,200.00	04/18/2019	41487	V	WILSON, CHRISTOPHER	Void check 41487
24154	1000	53330	TITLE	12.39	04/04/2019	41488	R	BANK OF AMERICA - P	Swim State Meals
			IIA/INSTRUCTION/PROFESSIONAL						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	372.36	04/04/2019	41488	R	BANK OF AMERICA - P	Embassy Suites, 1000 Woodward Place NE, Albuquerque, NM 87102 - 3 night stay for Mr. Hawkins to attend the New Mexico School Personnel Association. Check in 2/3/19, check out 2/6/19 - confirmation #: 54097714
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	13.49	04/04/2019	41489	R	BENCHMARK	METER USAGE: 21ST CCLC
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	209.09	04/04/2019	41489	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,150.00	04/04/2019	41490	S	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,150.00	04/04/2019	41491	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,150.00	04/04/2019	41492	S	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	427.95	04/04/2019	41493	R	BLICK ART MATERIALS	2018-2019 Highland Middle School Materials/supplies needed for 21st CCLC after school program. *Mural Canvas
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	10,500.00	04/04/2019	41494	R	CES	Training professional development for CES. 7 days training at \$1500.00 per day per trainer. Includes 2 coachers to provide observation and instructional input for new teachers in

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Elementary, Middle and High School sites.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	131.01	04/04/2019	41495	R	CHAVEZ, BRIANNA	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/PROFESSIONAL DEVELOPMENT	172.98	04/04/2019	41496	R	CRUZ, ADRIANA	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/PROFESSIONAL DEVELOPMENT	189.96	04/04/2019	41497	R	DUARTE, DESIREE	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/PROFESSIONAL DEVELOPMENT	126.67	04/04/2019	41498	R	FELTS, KRYSTA	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/PROFESSIONAL DEVELOPMENT	182.47	04/04/2019	41499	R	FORRISTER, MARISOL	TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	210.00	04/04/2019	41500	S	HMS OPERATIONAL	March Central Printing
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	181.75	04/04/2019	41501	R	INGLEY, ASHLEY	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/PROFESSIONAL DEVELOPMENT	135.00	04/04/2019	41502	R	KJERIMI, BEKIM	TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	743.23	04/04/2019	41503	R	LAKESHORE LEARNING M	2018-2019 College Lane Elementary Materials/supplies needed for 21st CCLC after school program. *Problem Solving & Creations

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	168.90	04/04/2019	41504	R	MEDINA, VIRGINIA	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/PROFESSIONAL DEVELOPMENT	133.03	04/04/2019	41505	R	MORALES, VERONICA	TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	04/04/2019	41506	R	NEW MEXICO SCHOOL PE	Mr. Hawkins attending the New Mexico School Personnel Association in Albuquerque (NMSPA) - conference 2/5/19 & 2/6/19
24174	1000	57332	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	1,848.99	04/04/2019	41507	R	NORTHERN TOOL & EQUI	WELDING SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	112.40	04/04/2019	41508	R	OFFICEWISE FURNITURE	PARENT INFORMATION FOLDERS - 3rd GRADE SCHOOL-TO-HOME FOLDERS
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	40.09	04/04/2019	41508	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	26.72	04/04/2019	41508	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL	191.94	04/04/2019	41508	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ADMIN/SUPPLIES/MATER IALS					HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	1,458.00	04/04/2019	41509	R	PREFERRED PRODUCE, I New Mexico Grown Produce
24176	1000	53711	CARL PERKINS-REDISTRIBUTE /INSTRUCTION/OTHER CHARGES	2,000.00	04/04/2019	41510	R	PROJECT LEAD THE WAY encumbrance for annual participation fee for Project Lead the Way. to be paid out of PTLW grant
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	123.96	04/04/2019	41511	R	PUENTE, REBECCA TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	954.41	04/04/2019	41512	R	QUEUE, INC. Title III Allocation- Supplemental materials to support ELL students
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	04/04/2019	41513	R	RIOS, DANTE SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	04/04/2019	41514	R	ROJAS, FELICIA 2018-2019 Violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,100.00	04/04/2019	41514	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	14,586.91	04/04/2019	41515	R	SCHOLASTIC INC Summer Reading Books
24153	1000	56118	TITLE III/INSTRUCTION/SUPP LIES/MATERIALS	22.00	04/04/2019	41516	R	SCHOLASTIC INC Title III Allocation - Supplemental materials to support ELL students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
								Scholastic Book Club Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.	
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	22.00	04/04/2019	41516	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students Scholastic Book Club Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	54.00	04/04/2019	41516	R	SCHOLASTIC INC	Title III Allocation - Supplemental materials to support ELL students Scholastic Book Club - Catalog G68000 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24153	1000	56118	TITLE III/INSTRUCTION/SUPPLIES/MATERIALS	8.83	04/04/2019	41517	R	SCHOOL SPECIALTY, IN	Title III Allocation - Supplemental materials to support ELL students School Specialty #7789623974 Please deliver to Central Office, Bilingual Department to Dixie Vejil or Lorena Hernandez Thank you.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	1,497.69	04/04/2019	41518	R	STAPLES CREDIT PLAN	Supplies for students at the Humphrey House.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	21.45	04/04/2019	41519	R	THRIFTWAY	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program. *Healthy Avocado Deviled Eggs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU	246.90	04/04/2019	41520	R	WAL MART COMMUNITY B	Jefferson Elementary Materials/supplies needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PPLIES/MATERIALS						the 21st CCLC after school program. **Pastillas de Leche
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	37.78	04/04/2019	41520	R	WAL MART COMMUNITY B	2018-2019 Coronado Elementary Materials/supplies needed for 21st CCLC after school program. * Pumpkin Spice French Toast
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	129.22	04/04/2019	41521	R	WARD'S NATURAL SCIEN	2018-2019 Heizer materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	277.72	04/04/2019	41521	R	WARD'S NATURAL SCIEN	2018-2019 Heizer materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	112.42	04/04/2019	41521	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
24153	1000	53330	TITLE III/INSTRUCTION/PROF	3,517.42	04/04/2019	41522	R	WESTED	Onsite, school-based coaching and support - English

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSIONAL DEVELOPMENT					Language Art Teachers -Middle schools and High School. Contract number - #C-00016025.	
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	118.38	04/04/2019	41523	R	WHITE, AMANDA	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	180.70	04/04/2019	41524	R	WHITE, KASSIE	TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	900.00	04/04/2019	41525	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks 2nd semester
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	174.99	04/04/2019	41526	R	YOUNGBLOOD, MARTHA	TO ENCUMBER ESTIMATED AFTER TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	861.27	04/10/2019	41527	R	BLICK ART MATERIALS	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.96	04/10/2019	41527	R	BLICK ART MATERIALS	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	737.58	04/10/2019	41527	R	BLICK ART MATERIALS	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. *Arts - STEaM
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	1,950.00	04/10/2019	41528	R	CULTURAL VISTAS INC	Cultural Vistas J1 Program Extensions John Bernard Valdes and John Casimiro Perales
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSIONAL DEVELOPMENT	1,950.00	04/10/2019	41528	R	CULTURAL VISTAS INC	Cultural Vistas J1 Program Extensions John Bernard Valdes and John Casimiro Perales
24119	1000	53330	CCLC 21ST CENTURY	200.29	04/10/2019	41529	R	DODSON, DAN	TO ENCUMBER ESTIMATED AFTER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT						TRIP EXPENSES TO ATTEND THE NAA ANNUAL CONVENTION MARCH 15-18, 2019 IN NEW YORK
24174	1000	57332	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLY ASSETS UNDER \$5000	90.42	04/10/2019	41530	R	PAXTON/PATTERSON LLC	C & E EQUIPMENT AND SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	32.36	04/10/2019	41531	R	THRIFTWAY	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program. *Apple Fries
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	50,346.24	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24106	0000	24201	ENTITLEMENT-HOBBS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	20,093.08	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	-0.05	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	590.98	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	582.75	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,975.42	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND	55,458.92	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	32,153.98	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,429.20	04/11/2019	41532	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDENTS/ SUPPLIES/MATERIALS	581.42	04/18/2019	41533	R	BLICK ART MATERIALS	20189-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. * Arts/Gesso Sculpture
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/ MATERIALS	438.68	04/18/2019	41533	R	BLICK ART MATERIALS	2018-2019 Jefferson Elementary Supplies/Materials needed for 21st CCLC after school program. *Clay Art - Tiles & Figurines
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/ MATERIALS	163.98	04/18/2019	41533	R	BLICK ART MATERIALS	2018-2019 Jefferson Elementary Supplies/Materials needed for 21st CCLC after school program. *Clay Art - Tiles & Figurines
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/ MATERIALS	75.08	04/18/2019	41533	R	BLICK ART MATERIALS	College Lane materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/ MATERIALS	994.56	04/18/2019	41533	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/SUPPLIES/ MATERIALS	1,614.93	04/18/2019	41533	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/SUPPLIES/ MATERIALS	4,435.15	04/18/2019	41534	R	BSN SPORTS INC	2018-2019 Southern Heights Elementary Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PPLIES/MATERIALS					needed for 21st CCLC after school program. *Archery skills, techniques and safety
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	322.25	04/18/2019	41535	R	CAROLINA BIOLOGICAL BGCC Materials/supplies needed for 21st CCLC after school program. **Science: The Big Question: Why?
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	520.00	04/18/2019	41536	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	1,000.00	04/18/2019	41537	R	DIMENSIONU, INC. Coronado Elementary Materials/supplies needed for the 21st after school program. *Renew 2019 DimensionU Student License
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	554.69	04/18/2019	41538	R	LAKESHORE LEARNING M Jefferson Elementary Materials/supplies 21st CCLC after school program. **Powerful Playtime, STEM, Murray's Makerspace
24174	1000	56118	CARL PERKINS-CURRENT/INSTRUCTION/SUPPLIES/MATERIALS	849.30	04/18/2019	41539	R	LOWE'S AG/HORT SUPPLIES - GREENHOUSE
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	446.39	04/18/2019	41540	R	MARZANO RESEARCH LAB SUPPLIES
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	895.64	04/18/2019	41541	R	MATH UNITY LLC Family Math Night Kits- to be used at Family engagement nights
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	648.60	04/18/2019	41542	R	NALLE, JACOB 2018-2019 subcontractor guitar lessons at College Lane 2nd semester
24119	1000	55915	CCLC 21ST CENTURY	648.60	04/18/2019	41542	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
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	432.40	04/18/2019	41542	R	NALLE, JACOB	2018-2019 subcontractor guitar lessons at College Lane 2nd semester
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	109.68	04/18/2019	41543	R	OFFICEWISE FURNITURE	PARENT & STUDENT STUDY AIDS MATH FACTS PAGES WILL BE SENT HOME ON A WEEKLY BASIS & PARENTS WILL WORK WITH THEIR KIDS USING THE POCKETS STUDY AIDS & EXPOS. THIS WILL ALLOW PARENTS AND STUDENTS TO REUSE THE WORKSHEET.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	59.50	04/18/2019	41543	R	OFFICEWISE FURNITURE	To order calendars to be used with Title 1 schools. Please deliver to Judy Abney at Central Office. Free shipping.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	117.85	04/18/2019	41544	R	OTC BRANDS, INC.	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	262.30	04/18/2019	41544	R	OTC BRANDS, INC.	College Lane materials/supplies needed for 21st CCLC after school program
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	04/18/2019	41545	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	240.00	04/18/2019	41546	R	ROCKY MOUNTAIN TECH	C & E SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	14,196.94	04/18/2019	41547	R	SCHOLASTIC INC	Students summer incentive reading books.
24101	1000	56118	TITLE	152.33	04/18/2019	41548	R	SCHOLASTIC INC	Scholastic Take Home Reading

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLIES/MATERIALS					packages	
24101	1000	56118	TITLE	7,820.45	04/18/2019	41548	R	SCHOLASTIC INC	Scholastic Take Home Reading packages
			I/INSTRUCTION/SUPPLIES/MATERIALS					packages	
24101	1000	56118	TITLE	509.66	04/18/2019	41549	R	SCHOOL SPECIALTY, IN	School to home parent folders
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	2,215.58	04/18/2019	41549	R	SCHOOL SPECIALTY, IN	Common Core Performance Coach
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	2400	56118	TITLE	20.00	04/18/2019	41550	R	SECRETARY OF STATE	Renew notary public commission for Judy Abney.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	379.57	04/18/2019	41551	R	THRIFTWAY	Jefferson materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	62.04	04/18/2019	41551	R	THRIFTWAY	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program. *Tomato Avocado Melt
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	3,855.55	04/18/2019	41552	R	TRAVEL UNLIMITED	ROUNDTrip AIRPLANE TICKETS FOR 21ST CCLC STAFF TO ATTEND Professional Development conference- Kennedy Center IN ST. LOUIS JUNE 23-26, 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	678.00	04/18/2019	41553	R	ULINE	College Lane materials and supplies needed for 21st CCLC after school program
24119	2100	53330	CCLC 21ST CENTURY GRANT/SUPPORT-STUDENTS/PROFESSIONAL DEVELOPMENT	756.36	04/25/2019	41554	R	BANK OF AMERICA - P	2018-2019 To encumber travel from La Guardia airport in New York to Hilton Midtown hotel for 16 going to NAA Conferance on March 15th & Return from Hilton Midtown to La Guardia on March 18th. Amanda White, Ashley Ingley, Kassie White, Adriana Cruz,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Virgina Medina, Marisol Forriester, Rebecca Puente, Veronica Morales, Martha Youngblood, Bekim Kjerimim, Krysta Felts, Brianna Chavez, Desiree Duarte, Anna Cortez, Deborah Mitchell & Daniel Dodson.	
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROF DEVELOPMENT	7,499.25	04/25/2019	41554	R	BANK OF AMERICA - P	Hotel fees for the National Afterschool Association Conference in New York March 15-18, 2018
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF DEVELOPMENT	30.15	04/25/2019	41554	R	BANK OF AMERICA - P	Encumbering funds for Mr. Hawkins to purchase meals while recruiting at West Tx State University, Canyon, TX. He will be traveling on 3/19/19 & attending 3/20/19.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF DEVELOPMENT	16.54	04/25/2019	41554	R	BANK OF AMERICA - P	Encumbering funds for Mr. Hawkins to purchase meals while attending job fair at OU, University of Oklahoma, Norman, OK. He will be traveling on 3/25/19 & attending 3/26/19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF DEVELOPMENT	72.85	04/25/2019	41554	R	BANK OF AMERICA - P	Encumbering Mr. Hawkins recruiting 3.26.19 - 3.27.19 at OSU Stillwater, OK
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	1,231.16	04/25/2019	41554	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOM AT RESIDENCE INN SAN ANTONIO DOWNTOWN/MARKET SQUARE FOR CULINARY BOOTCAMP - FOODS/HOSPITALITY DEPT. SONYA O'BRAIN, MELANIE BRECKEL
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF DEVELOPMENT	117.30	04/25/2019	41554	R	BANK OF AMERICA - P	Room for Mr. Hawkins at Fairfield Inn & Suites, 200 E Central Texas Expressway, Killeen, TX 76541 -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.10	04/25/2019	41554	R	BANK OF AMERICA - P	confirmation #: 82131853 - check in 2/26/19, check out 2/27/19 - for recruiting Fairfield Inn & Suites, Amarillo, TX - confirmation #: 92553430 ck in 3.19.19 ck out 3.20.19 - recruiting in canyon, TX at West TX State University on 3.20.19
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	106.93	04/25/2019	41554	R	BANK OF AMERICA - P	Fairfield Inn & Suites in Norman, OK - confirmation #: 80714855 - arriving 3.25.19 leaving 3.26.19 (recruiting)
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	40.59	04/25/2019	41554	R	BANK OF AMERICA - P	Basic power & wireless connection at the Embassy Suites for Mr. Hawkins recruiting on 4/4/19 - this is a separate charge from the registration & is paid to Embassy Suites where the job fair is being held
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	122.97	04/25/2019	41554	R	BANK OF AMERICA - P	Encumbering Mr. Hawkins recruiting 3.26.19 - 3.27.19 at OSU Stillwater, OK
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	396.00	04/25/2019	41555	R	BARNES & NOBLE BOOKS	Parents Vox Spanish and English dictionaries.
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	47.34	04/25/2019	41556	R	BLICK ART MATERIALS	20189-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. * Arts/Gesso Sculpture
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	50.00	04/25/2019	41557	R	DANIELS INSURANCE IN	Renew notary public bond on Judy Abney.
24119	1000	56118	CCLC 21ST CENTURY	139.95	04/25/2019	41558	R	DAVIS PUBLICATION, I	BGCC Materials/supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					needed for the 21st CCLC after school program. **Creative Minds - Art
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	399.00	04/25/2019	41559	R THE KENNEDY CENTER	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND CETA 2019 IN WASHINGTON, DC JUNE 24-28, 2019 K WHITE
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	399.00	04/25/2019	41559	R THE KENNEDY CENTER	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND CETA 2019 IN WASHINGTON, DC JUNE 24-28, 2019 A HEISTER
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	399.00	04/25/2019	41559	R THE KENNEDY CENTER	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND CETA 2019 IN WASHINGTON, DC JUNE 24-28, 2019 M YOUNGBLOOD
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	399.00	04/25/2019	41559	R THE KENNEDY CENTER	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND CETA 2019 IN WASHINGTON, DC JUNE 24-28, 2019 N VILLA
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	399.00	04/25/2019	41559	R THE KENNEDY CENTER	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND CETA 2019 IN WASHINGTON, DC JUNE 24-28, 2019 S CARSON
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,641.16	04/25/2019	41560	R LAKESHORE LEARNING M	Kinder Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	19.39	04/25/2019	41561	R MCCOY'S CORPORATION	2018-2019 Highland materials/supplies needed for after school program mural done with artist Dante Rios
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,895.00	04/25/2019	41562	R MINDWORKS RESOURCES	Coronado Elementary Materials/supplies needed for the 21st CCLC after school program. * Mindworks: Mighty Math Kit
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,942.50	04/25/2019	41562	R MINDWORKS RESOURCES	Coronado Elementary Materials/supplies needed for 21st CCLC after school program. **Mindworks

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Imaginate Kits
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	2,056.65	04/25/2019	41563	R	OFFICEWISE FURNITURE	Classroom Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	47.27	04/25/2019	41563	R	OFFICEWISE FURNITURE	Classroom Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	90.80	04/25/2019	41563	R	OFFICEWISE FURNITURE	Classroom Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	227.00	04/25/2019	41563	R	OFFICEWISE FURNITURE	Classroom Supplies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	685.25	04/25/2019	41563	R	OFFICEWISE FURNITURE	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	24.01	04/25/2019	41563	R	OFFICEWISE FURNITURE	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,004.37	04/25/2019	41563	R	OFFICEWISE FURNITURE	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	10.77	04/25/2019	41563	R	OFFICEWISE FURNITURE	College Lane materials and supplies needed for 21st CCLC after school program
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	765.98	04/25/2019	41563	R	OFFICEWISE FURNITURE	Supplies and Materials for the students.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	184.97	04/25/2019	41563	R	OFFICEWISE FURNITURE	Supplies and Materials for the students.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	90.37	04/25/2019	41564	R	OTC BRANDS, INC.	College Lane materials and supplies needed for 21st CCLC after school program Pinatas
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,167.98	04/25/2019	41565	R	PITSCO INC	BGCC Materials/supplies needed for the 21st CCLC after school program. **Kubo



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Coding
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	3,532.50	04/25/2019	41565	R	PITSCO INC	College Lane materials and supplies needed for 21st CCLC after school program
24174	1000	55915	CARL PERKINS-CURRENT/INST RUCTION/OTHER CONTRACT SERVICES	2,236.27	04/25/2019	41566	R	RDF ENTERPRISES, INC	REPAIRS AND MAINTENANCE FOR FFA/WELDING/MECH DEPT
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	1,278.69	04/25/2019	41567	R	REALLY GOOD STUFF	K-5th Classroom Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	895.63	04/25/2019	41567	R	REALLY GOOD STUFF	Kinder 4th and 5th grade supplies
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	04/25/2019	41568	R	ROJAS, FELICIA	2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	549.05	04/25/2019	41569	R	SCHOOL SPECIALTY, IN	Coronado materials and supplies needed for 21st CCLC after school program homework, art and science projects
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,768.94	04/25/2019	41570	R	SPEED STACKS, INC	College Lane materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,200.00	04/25/2019	41570	R	SPEED STACKS, INC	Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. **Speed Stacks Sports
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	172.36	04/25/2019	41571	R	TEACHER SYNERGY LLC	Taylor material and supplies needed for 21st after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	132.68	04/25/2019	41572	R	THRIFTWAY	Jefferson materials/supplies needed for 21st CCLC after school program
24154	2400	53330	TITLE	250.00	04/25/2019	41573	S	UTEP COLLEGE OF EDUC	UTEP, El Paso, TX - Spring

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT					2019 Teacher Job Fair, Friday, April 26, 2019 (replacing lost check #41390)	
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,445.00	04/25/2019	41574	R	THE WALKING CLASSROO	College Lane Elementary Materials /supplies needed for 21st CCLC after school program. **The Walking Classroom
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	72.04	04/25/2019	41575	R	WARD'S NATURAL SCIEN	2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. *Science Olympiad
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,200.00	04/25/2019	41576	S	WILSON, CHRISTOPHER	Replace check 41487; 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	50,496.65	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	20,041.64	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	219.83	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.65	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
24174	0000	24201	CARL	2,975.40	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PERKINS-CURRENT/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	55,455.92	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			FUND/REVENUE/BALANCE						
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE	33,794.39	04/26/2019	41577	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			E SHEET/INTERFUND DUE TO						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	92.52	04/04/2019	12737	R	A & M MACHINE WORKS	Labor
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	31.35	04/04/2019	12737	R	A & M MACHINE WORKS	Labor
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	385.00	04/04/2019	12738	R	A K SALES & CONSULTI	Dual Monitor arm for Eidson podium
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,151.26	04/04/2019	12738	R	A K SALES & CONSULTI	Chairs for office areas at Freshman High School
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,254.31	04/04/2019	12738	R	A K SALES & CONSULTI	Parts needed for play equipment/structure at Murray Elementary
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	114.32	04/04/2019	12739	R	AG CUSTOM SHEET META	Labor
			BLDGS/GRNDS/EQUIP CAP						

FUND	FUNC	OBJ	ACCOUNT DESCRIPTION	CHECK		CHECK CHE			INVOICE
				AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: CO/ADMIN-UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	04/04/2019	12740	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: CO-SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	16.19	04/04/2019	12740	R	BENCHMARK	BASE CHG: HIGHLAND

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	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	04/04/2019	12740	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: ALT SCHOOL

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	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	04/04/2019	12740	R	BENCHMARK	BASE CHG: NUTRITIONAL SVCS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	04/04/2019	12740	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.38	04/04/2019	12740	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	04/04/2019	12740	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: S HEIGHTS

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	16.19	04/04/2019	12740	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	04/04/2019	12740	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	04/04/2019	12740	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	04/04/2019	12740	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	744.00	04/04/2019	12741	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	450.00	04/04/2019	12741	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	212.24	04/04/2019	12742	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	353.10	04/04/2019	12743	R	BORDER STATES ELECTR	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	134.00	04/04/2019	12744	R	BSN SPORTS INC	TRACK Starter Pistol
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.00	04/04/2019	12745	R	CDW GOVERNMENT, INC	Electric dusters for techs to use throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	246.00	04/04/2019	12745	R	CDW GOVERNMENT, INC	Dell laptop battery for repairs
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	369.00	04/04/2019	12745	R	CDW GOVERNMENT, INC	ThinkPad for testing to use in district
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	25.00	04/04/2019	12745	R	CDW GOVERNMENT, INC	ThinkPad for testing to use in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.00	04/04/2019	12745	R	CDW GOVERNMENT, INC	USB cables
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,595.84	04/04/2019	12746	R	CES	Cores needed interior/exterior doors at Jefferson Elementary
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,284.53	04/04/2019	12746	R	CES	Intercom upgrade for Highland MS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,023.99	04/04/2019	12747	R	CRESTLINE COMPANY	Balls to be used in district wide ALICE training scenarios
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	859.84	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV -	412.83	04/04/2019	12748	R	DLS, LLC	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	331.65	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	833.14	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.47	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.47	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	187.99	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	279.32	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	79.04	04/04/2019	12748	R	DLS, LLC	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	86.52	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173.04	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	173.04	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,051.57	04/04/2019	12748	R	DLS, LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	708.00	04/04/2019	12749	R	EDUCATION TECHNOLOGI	replacements lamps for projectors as needed in district
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	81.00	04/04/2019	12749	R	EDUCATION TECHNOLOGI	SUBSCRIPTION LICENSE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.77	04/04/2019	12750	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,370.00	04/04/2019	12751	R	FRANK'S SUPPLY	Materials/Supplies **PLS CREDIT TAX CHARGE - WE ARE TAX EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	250.34	04/04/2019	12752	R	GENERAL WELDING SUPP	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	415.07	04/04/2019	12753	R	GWC CONSTRUCTION, IN	LABOR
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.70	04/04/2019	12754	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.44	04/04/2019	12755	R	HALLER PHILLIPS INC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.29	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.98	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.46	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.49	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.74	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.98	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	7.29	04/04/2019	12756	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	37.98	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.78	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.86	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.98	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	449.88	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.87	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.99	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	530.84	04/04/2019	12756	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	303.31	04/04/2019	12757	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS

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	153.95	04/04/2019	12758	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	632.04	04/04/2019	12759	R	JIM CHAPMAN'S BODY S	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	836.09	04/04/2019	12759	R	JIM CHAPMAN'S BODY S	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	101.48	04/04/2019	12760	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	629.55	04/04/2019	12761	R	KENDALL'S KOUNTRY ME	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.04	04/04/2019	12762	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,542.38	04/04/2019	12762	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.54	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.47	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	418.83	04/04/2019	12763	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	59.88	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.72	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.45	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.02	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.02	04/04/2019	12763	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.57	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	122.14	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.72	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.20	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.14	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.60	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.87	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.66	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.36	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.94	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.76	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.96	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.96	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.58	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.68	04/04/2019	12764	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	250.00	04/04/2019	12765	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	82.00	04/04/2019	12765	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	338.00	04/04/2019	12765	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	9,735.95	04/04/2019	12766	R	RIDDELL/ALL AMERICAN	FB HELMETS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.96	04/04/2019	12767	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.98	04/04/2019	12767	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	121.96	04/04/2019	12768	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	24.60	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	04/04/2019	12769	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	133.52	04/04/2019	12770	R	WARREN ELECTRIC LLC	Labor (All District Facilities) **REVISED PO AMOUNT TO INCLUDE NMGRT OF \$8.52**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.02	04/04/2019	12771	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 -	728.16	04/04/2019	12771	R	YORK DISCOUNT TIRE C	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	25.63	04/10/2019	12772	R	A & M MACHINE WORKS	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	5,342.79	04/10/2019	12773	R	AG CUSTOM SHEET META	Install Mini splits in office
			SB9 LOCAL/CAPITAL						w/ new copper lines & drain-
			OUTLAY/M&R						B.T.W.
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	5,342.79	04/10/2019	12773	R	AG CUSTOM SHEET META	Install Mini splits in office
			SB9 LOCAL/CAPITAL						w/ new copper lines & drain-
			OUTLAY/M&R						Stone Elementary
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	5,342.79	04/10/2019	12773	R	AG CUSTOM SHEET META	Install Mini splits in office
			SB9 LOCAL/CAPITAL						w/ new copper lines & drain-
			OUTLAY/M&R						College Lane Elementary
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	5,842.09	04/10/2019	12773	R	AG CUSTOM SHEET META	Install mini splits in office
			SB9 LOCAL/CAPITAL						w/ new copper lines & drain-
			OUTLAY/M&R						College Lane (Counselor
			BLDGS/GRNDS/EQUIP						Office)
			CAP						
31701	4000	56118	CAPITAL IMPROV -	8,812.00	04/10/2019	12774	R	ATHLETIC SUPPLY	FB HELMET RECONDITIONING
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	45.12	04/10/2019	12775	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						

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	69.98	04/10/2019	12776	R	BUNK'S FEED BARN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,331.10	04/10/2019	12777	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,934.40	04/10/2019	12777	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,804.88	04/10/2019	12777	R	CES	Hobbs HS 500 wing PHII remodel - Fire Alarm/DDC
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	17,060.16	04/10/2019	12777	R	CES	HHS Phase III Health Clinic remodel-DDC & Fire Alarm
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	04/10/2019	12777	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	92,963.49	04/10/2019	12777	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	114,684.58	04/10/2019	12777	R	CES	School Based Health Clinic - HHS 500 Wing Ph 3
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	234.35	04/10/2019	12778	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	1,180.00	04/10/2019	12779	R	EDUCATION TECHNOLOGI	Lamps for projectors

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	20.86	04/10/2019	12780	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.42	04/10/2019	12780	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	62.41	04/10/2019	12780	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.00	04/10/2019	12780	R	FASTENAL CO	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	839.00	04/10/2019	12781	R	FUNDS FOR LEARNING,	**E Rate manager renewal**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.25	04/10/2019	12782	R	GARAGE DOORS UNLIMIT	Labor *REVISED INVOICE TO INCLUDE NMGR**
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	15,448.50	04/10/2019	12783	R	GUIDE K12	**Renewal subscription** Thru June 30, 2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.96	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.45	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	12.36	04/10/2019	12784	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	11.58	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.87	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.79	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.48	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.16	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.19	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.45	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	129.56	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	77.76	04/10/2019	12784	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	112.15	04/10/2019	12785	R	HUNTER PLUMBING & AI	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	131.95	04/10/2019	12786	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	777.25	04/10/2019	12787	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,722.44	04/10/2019	12788	R	KIRKMEYER ELECTRIC I	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.36	04/10/2019	12789	R	LOBO NUT AND BOLT IN	Materials/Supplies (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,811.25	04/10/2019	12790	R	LUSONA	Design Professional Services throughout the district for fiscal year 2018-2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,976.63	04/10/2019	12791	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	190.79	04/10/2019	12792	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.51	04/10/2019	12792	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	4.07	04/10/2019	12792	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.56	04/10/2019	12792	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.00	04/10/2019	12793	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	63.00	04/10/2019	12793	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	79.25	04/10/2019	12793	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	43.98	04/10/2019	12794	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	655.41	04/10/2019	12795	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	584.08	04/10/2019	12795	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.05	04/10/2019	12796	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	267.40	04/10/2019	12796	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	6,881.80	04/10/2019	12797	R	SKTR INC DBA PRO CHE	Grounds Chemicals
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	53.80	04/10/2019	12798	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,066.06	04/10/2019	12799	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-100.65	04/10/2019	12799	R	TMS SOUTH	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	04/10/2019	12800	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	04/10/2019	12801	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,960.00	04/10/2019	12802	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,700.00	04/10/2019	12802	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	320.44	04/10/2019	12803	R	YORK DISCOUNT TIRE C	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	160.22	04/10/2019	12803	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,842.09	04/18/2019	12804	R	AG CUSTOM SHEET META	Install mini splits in office w/ new copper lines & drain- Stone (Counselor Office)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,190.00	04/18/2019	12805	R	BOOKBINDING & LAMINA	Maintenance Contract for HMS District Laminators
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,264.00	04/18/2019	12806	R	CDW GOVERNMENT, INC	Cameras as needed in district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,500.00	04/18/2019	12806	R	CDW GOVERNMENT, INC	Chromebook Cart for use in district
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	04/18/2019	12807	R	CES	Klein Staff Augmentation 2018-19
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	44,667.00	04/18/2019	12807	R	CES	CHEVY TAHOE VIN #..00030
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	44,667.00	04/18/2019	12807	R	CES	CHEVY TAHOE VIN #..301128
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	49,113.86	04/18/2019	12807	R	CES	LASCO CONSTRUCTION, INC., Contract #-16-01B-R1227-6 Concrete work between the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	59,227.18	04/18/2019	12807	R	CES	Freshman School and Multipurpose Facility MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 JEFFERSON ELEMENTARY- NORTH WING WOOD DOOR REPLACEMENT
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	31,703.00	04/18/2019	12808	R	EDUCATION TECHNOLOGI	***Renewal*** Fortinet Services thru 4/19/20
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	207.00	04/18/2019	12808	R	EDUCATION TECHNOLOGI	Tardy printer for HEI
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	253.00	04/18/2019	12808	R	EDUCATION TECHNOLOGI	Paper Tray for printer
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	715.00	04/18/2019	12808	R	EDUCATION TECHNOLOGI	VR headset for recruiting
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	594.36	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,149.57	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.81	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	258.03	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,851.10	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020

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	315.37	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.67	04/18/2019	12809	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2039766020
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,272.50	04/18/2019	12810	R	GWC CONSTRUCTION, IN	G.W.C. Estimate to remove 350 sq ft of transit panels on east/west wall @ HHS Mechanical Room Tasker Arena (Option 2)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	99.00	04/18/2019	12811	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	9,709.20	04/18/2019	12812	R	HAPPYFOX INC	***Reoccurring Software*** thru 7/1/2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.98	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,254.53	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.19	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.58	04/18/2019	12813	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	7.19	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.99	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.79	04/18/2019	12813	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	215.56	04/18/2019	12814	R	HOBBS NEWS SUN - ADV	Materials/Supplies (All District Facilities) Acct #01100163
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	53,976.00	04/18/2019	12815	R	ILLUMINATE EDUCATION	***Reoccurring Software*** Thru June 2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	185.90	04/18/2019	12816	R	INTERSTATE BATTERY S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	365,571.57	04/18/2019	12817	R	LASCO CONSTRUCTION I	Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	81.57	04/18/2019	12818	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.92	04/18/2019	12818	R	LOWE'S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	50.00	04/18/2019	12819	R	MILLENNIUM COMMUNICA	Additional license for new SIP trunks for intercom
31701	4000	56118	CAPITAL IMPROV -	250.72	04/18/2019	12820	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.39	04/18/2019	12821	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	50.44	04/18/2019	12821	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	67.94	04/18/2019	12821	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	189.90	04/18/2019	12822	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.00	04/18/2019	12823	R	PARTS PLUS	Materials/Supplies
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	225.00	04/18/2019	12824	R	REGION 4	REGISTRATION: National Summit on School Safety G STRICKLAND
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,215.00	04/18/2019	12825	R	SOUTH PLAINS COMMUNI	Radios and Accessories needed for Maintenance Department and/or District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	307.72	04/18/2019	12826	R	SOUTHWESTERN TRAILER	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	261.84	04/18/2019	12827	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	204.99	04/18/2019	12827	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	430.88	04/18/2019	12827	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	24.60	04/18/2019	12828	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	04/18/2019	12828	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	104.77	04/18/2019	12829	R	YORK DISCOUNT TIRE C	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	420.18	04/18/2019	12829	R	YORK DISCOUNT TIRE C	Labor **TAX CORRECTION**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	398.00	04/18/2019	12829	R	YORK DISCOUNT TIRE C	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	04/25/2019	12830	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.24	04/25/2019	12831	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.94	04/25/2019	12831	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	231.85	04/25/2019	12832	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	376.20	04/25/2019	12833	R	LOWE'S	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	226.10	04/25/2019	12833	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	337.04	04/25/2019	12833	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.24	04/25/2019	12833	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	313.50	04/25/2019	12833	R	LOWE'S	Materials/Supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-160.00	04/01/2019	162010	V	MIDLAND LEE HIGH SCH	VOID CHECK ISSUED FOR: TENNIS ENTRY FEES: 2/19/19 Tall City Small School Tournament/Midland
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-107.50	04/02/2019	162474	V	STOREY, JARROD	Void check 162474 - destroyed in the mail
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	256.09	04/04/2019	162609	R	4IMPRINT INC	4imprint bags for PreK Summer Reading program
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	511.60	04/04/2019	162610	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 260013225 for College Lane Library. Please include free AR labels. Contact info: Lisa Kemp @ 575-433-1105 or KempL@hobbsschools.net.



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	335.00	04/04/2019	162611	R	ACOM SOLUTIONS, INC	Printer toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	39.56	04/04/2019	162612	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	27.69	04/04/2019	162612	R	AIRGAS USA, LLC	AG HORT/FFA SUPPLIES
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	91.50	04/04/2019	162613	R	ALVARADO, JESSICA	MEAL REIMBURSEMENT FOR NMPPA TRAINING MAR 19-22, 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,217.50	04/04/2019	162614	R	ARTGRAFIX / STOVER G	Foam Boards
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED	9,241.54	04/04/2019	162615	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENTS/AUDIOLOGISTS-CONTRACTED	8,651.79	04/04/2019	162615	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	517.27	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for Illuminate Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	517.27	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for Illuminate Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	940.96	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for Southwestern Regional Forum

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,949.60	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for TMEA Convention-El Tropicano Riverwalk Hotel in San Antonio, Texas
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	1,327.50	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for MidSchoolMath National Conference, nights of February 28 & March 1, 2019 (2 nights) at the Hilton Hotel and Resort, 100 Sandoval St., Santa Fe, New Mexico
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	262.16	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for State Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	337.06	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for State Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	411.97	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for State Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	287.13	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for State Science Olympiad Competition
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	540.14	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for iCON Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-164.40	04/04/2019	162616	R	BANK OF AMERICA - P	Lodging for SITE Conference
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	1,327.50	04/04/2019	162616	R	BANK OF AMERICA - P	Rooms for Mr. Parks and 5 board members at NMSBA
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	321.12	04/04/2019	162616	R	BANK OF AMERICA - P	Hotel for NMASBO Winter Conference - Jenifer Bristow

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	683.28	04/04/2019	162616	R	BANK OF AMERICA - P	Hotel and parking for Winter ASBO
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	578.49	04/04/2019	162616	R	BANK OF AMERICA - P	PO WAS CLOSED 5TH ROOM CHARGED LATER THAN THE REST.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,537.85	04/04/2019	162616	R	BANK OF AMERICA - P	To pay for reservations to attend the TMEA 2018 Conference in San Antonio, Texas February 13 - 16, 2019.
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	19.56	04/04/2019	162616	R	BANK OF AMERICA - P	Mr. Hawkins to purchase meals while attending a meeting in Albqu, NM for school business. Traveling 2.13.19 attending 2.14.19
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,423.32	04/04/2019	162616	R	BANK OF AMERICA - P	BBB Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	138.00	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	318.48	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for State Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	172.50	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for Science Olympiad Regional Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	474.07	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for State Competition
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	626.59	04/04/2019	162616	R	BANK OF AMERICA - P	Band SW Honor Band Meals for Feb 8th - Feb 10th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.58	04/04/2019	162616	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR 2019 EDUCATORS RISING STATE CONFERENCE, FEB 21-24 - MICHELLE MILLS
11000	1000	55817	OPERATIONAL	400.09	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for State Competition

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	216.41	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	318.53	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	226.66	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	100.73	04/04/2019	162616	R	BANK OF AMERICA - P	Dive Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,158.34	04/04/2019	162616	R	BANK OF AMERICA - P	Wrestling Meals
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	151.66	04/04/2019	162616	R	BANK OF AMERICA - P	Meals for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2400	55813	OPERATIONAL	95.66	04/04/2019	162616	R	BANK OF AMERICA - P	HOTEL ROOM AT FAIRFIELD INN & SUITES ALBUQUERQUE NM FOR JASON PARRISH 01/11/19
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,141.00	04/04/2019	162616	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MOTEL ROOMS AT HYATT REGENCY ALBUQUERQUE, NM. FEB 1ST- FEB 3RD 2019. FFA STUDENT TRAVEL - CHRIS FLANAGAN
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	4,441.68	04/04/2019	162616	R	BANK OF AMERICA - P	ENMU DRAMA FESTIVAL HOTEL ROOMS AT HOLIDAY INN EXPRESS PORTALES- SUMMER RICKMAN
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	263.81	04/04/2019	162616	R	BANK OF AMERICA - P	cheer meals with no PO
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	53711	OPERATIONAL	210.20	04/04/2019	162616	R	BANK OF AMERICA - P	Cheer 2 Rooms at the Fairfield for3 Referees for Competition
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	55817	OPERATIONAL	270.38	04/04/2019	162616	R	BANK OF AMERICA - P	Band SW Honor Band in Las

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						Cruces Feb 8th -10th
11000	1000	55817	OPERATIONAL	1,553.12	04/04/2019	162616	R	BANK OF AMERICA - P	Wrestling Lodging
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	53711	OPERATIONAL	177.54	04/04/2019	162616	R	BANK OF AMERICA - P	Admin/Other Charges
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2500	53330	OPERATIONAL	107.04	04/04/2019	162616	R	BANK OF AMERICA - P	SpringHill Suites, 5910 Holly Ave NM, Albuquerque, NM 87113; confirmation #: 98996741, ck in 2.13.19 ck out 2.14.19 - room for Mr. Hawkins to attend school meeting on 2.14.19
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	109.90	04/04/2019	162617	R	BARNES & NOBLE BOOKS	Visible Learning for Teachers book for reading coaches
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATERIALS						
11000	2100	55915	OPERATIONAL	209.08	04/04/2019	162618	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	309.48	04/04/2019	162618	R	BENCHMARK	METER-USAGE-HFHS 2018-19
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	406.75	04/04/2019	162618	R	BENCHMARK	METER USAGE: CO UPSTAIRS BOW866576
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	53.96	04/04/2019	162618	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	2.65	04/04/2019	162618	R	BENCHMARK	METER USAGE: DPC
			FUND/SUPPORT-GENERAL ADMIN/OTHER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	10.44	04/04/2019	162618	R	BENCHMARK	METER USAGE: STRICKLAND
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	71.19	04/04/2019	162618	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	31.06	04/04/2019	162618	R	BENCHMARK	METER USAGE: ALT SCHOOL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	0.74	04/04/2019	162618	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	106.49	04/04/2019	162618	R	BENCHMARK	METER USAGE: BTW
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	84.56	04/04/2019	162618	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	39.63	04/04/2019	162618	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	41.34	04/04/2019	162618	R	BENCHMARK	METER USAGE: CORONADO
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	204.22	04/04/2019	162618	R	BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	69.88	04/04/2019	162618	R	BENCHMARK	METER USAGE: HEIZER
			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	33.42	04/04/2019	162618	R	BENCHMARK	METER USAGE: HIGHLAND
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	1,204.42	04/04/2019	162618	R	BENCHMARK	METER USAGE: HHS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	115.76	04/04/2019	162618	R	BENCHMARK	METER USAGE: HOUSTON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	219.88	04/04/2019	162618	R	BENCHMARK	Meter Usage: JEFFERSON
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	330.13	04/04/2019	162618	R	BENCHMARK	METER USAGE: MILLS
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	53.90	04/04/2019	162618	R	BENCHMARK	METER USAGE: MURRAY
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	52.23	04/04/2019	162618	R	BENCHMARK	Meter Usage: SANGER
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	126.18	04/04/2019	162618	R	BENCHMARK	Meter Usage - Southern Heights
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	50.67	04/04/2019	162618	R	BENCHMARK	Meter Usage Stone 2018-19
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	27.09	04/04/2019	162618	R	BENCHMARK	METER USAGE: TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	24.17	04/04/2019	162618	R	BENCHMARK	METER USAGE: WAREHOUSE
			FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	240.93	04/04/2019	162618	R	BENCHMARK	Meter Usage: WILL ROGERS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,089.98	04/04/2019	162619	R	BSN SPORTS INC	6th & 7th Grade Table Top Scoreboard
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162620	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162620	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162620	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162620	R	CALDERON, JAZLYNN	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	374.28	04/04/2019	162621	R	CDW GOVERNMENT INC	HP BLACK INK CARTRIDGE FOR COMPUTER LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	24.00	04/04/2019	162621	R	CDW GOVERNMENT INC	USB CABLE FOR SCANNERS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	106.69	04/04/2019	162621	R	CDW GOVERNMENT INC	Replacing broken monitors for students computers
			FUND/INSTRUCTION/SUP						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	4,500.17	04/04/2019	162622	R	CES	Early Literacy Professional
			FUND/INSTRUCTION/PRO						Development 2/26/19
			FESSIONAL						
			DEVELOPMENT						
11000	2100	53212	OPERATIONAL	10,894.88	04/04/2019	162623	R	CIRO SPEECH THERAPY,	Ancillary SLP services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2600	54415	OPERATIONAL	0.00	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	303.23	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	522.02	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	555.04	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	503.60	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	331.09	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	482.51	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,168.57	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	368.54	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	476.82	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	288.34	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	344.23	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	322.78	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	315.56	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	368.12	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	224.95	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	231.13	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	104.49	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	100.36	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	10.95	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	24.09	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	253.28	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	269.63	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	346.51	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	04/04/2019	162624	R	CITY OF HOBBS	Water/Sewer service
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	83.35	04/04/2019	162625	R	COOPER, DEBBIE	MEAL REIMBURSEMENT FOR SPRING BUDGET WORKSHOP MAR 26-29, 2019
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	373.01	04/04/2019	162626	R	DEMCO, INC	Supplies for the Elementary Libraries Office. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	109.99	04/04/2019	162626	R	DEMCO, INC	Supplies for Taylor library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	630.86	04/04/2019	162626	R	DEMCO, INC	Supplies For Houston Middle School Library. Contract #C6W046 New Mexico State Libraries. Contact Person, Sylvia Cavazos at 575-433-1300 or cavazossy@hobbsschools.net
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	75.00	04/04/2019	162627	R	DUNAVANT, PETE	Swim Assignor Fees
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162628	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162628	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162628	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162628	R	ESPINOZA, CRISTINA	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	907.56	04/04/2019	162629	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (008)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.85	04/04/2019	162629	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	416.44	04/04/2019	162630	R	FOLLETT SCHOOL SOLUT	Spring AV
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	1000	55915	OPERATIONAL	3,900.00	04/04/2019	162631	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	56113	OPERATIONAL	79.00	04/04/2019	162632	R	GARCIA, CHRIS	REIMBURSEMENT: PDF Splitter for Teacher Evaluations, etc. Online software purchase
			FUND/CENTRAL SERVICES/SOFTWARE						
11000	1000	56118	OPERATIONAL	258.21	04/04/2019	162633	R	GIANT MARKETING LLC	To purchase t-shirts for Lion King Jr. play with Stone Afterschool. Free Shipping with \$69 or higher orders. Please email purchase orders to: schools@cheapestees.com. Please deliver to Judy Abney
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	69.50	04/04/2019	162634	R	H2O TO GO	at Central Office. Water refills for CAI department
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	2,312.82	04/04/2019	162635	R	HERFF JONES LLC	DIPLOMA COVERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	201.61	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	366.67	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	530.18	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	396.44	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	436.95	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	741.45	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,134.55	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	255.08	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	292.49	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	433.12	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	328.42	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	442.59	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	156.40	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	19.96	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	1,158.76	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	38.08	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			ER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT	1,033.38	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			S/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,227.57	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	135.25	04/04/2019	162636	S	HMS OPERATIONAL	March Central Printing
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	386.99	04/04/2019	162637	R	HOBBS BAND BOOSTERS	Reimbursement: MEAL EXP for Band & Cheer in Albuquerque @ McDonalds
			FUND/INSTRUCTION/OTHER CHARGES						
11000	2100	53213	OPERATIONAL	3,069.65	04/04/2019	162638	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,428.39	04/04/2019	162638	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,050.46	04/04/2019	162638	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,507.23	04/04/2019	162638	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,381.08	04/04/2019	162638	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,512.28	04/04/2019	162638	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	04/04/2019	162638	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	504.60	04/04/2019	162638	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	04/04/2019	162638	R	INTERSTATE CAPITAL	Sign language interpreter

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/INTERPRETERS						services for the 2018-19 school year
11000	2100	53212	OPERATIONAL	2,186.60	04/04/2019	162638	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	04/04/2019	162638	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162639	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162639	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162639	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162639	R	JACKSON, DESTINY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	1,674.75	04/04/2019	162640	R	JONES SCHOOL SUPPLY	Awards for Southern Heights.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	540.89	04/04/2019	162640	R	JONES SCHOOL SUPPLY	Student Trophies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	158.99	04/04/2019	162641	R	JW PEPPER & SON INC	PO for Heizer MS Band Dept.
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	38.99	04/04/2019	162641	R	JW PEPPER & SON INC	CHOIR / supplies for students
			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	100.99	04/04/2019	162641	R	JW PEPPER & SON INC	CHOIR / MUSIC FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	192.79	04/04/2019	162641	R	JW PEPPER & SON INC	BAND / music for students
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	88.48	04/04/2019	162642	R	KW FUELS INC	FUEL CHARGES: FEB
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	51.88	04/04/2019	162642	R	KW FUELS INC	FUEL CHARGES: FEB
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	60.64	04/04/2019	162642	R	KW FUELS INC	FUEL CHARGES: FEB
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	417.95	04/04/2019	162642	R	KW FUELS INC	FUEL CHARGES: FEB
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	54.75	04/04/2019	162642	R	KW FUELS INC	FUEL CHARGES: FEB
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	962.76	04/04/2019	162643	R	THE LIBRARY STORE	Supplies for the Elementary Libraries Office. Bid Code #: NMHOBBBS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	237.08	04/04/2019	162643	R	THE LIBRARY STORE	Supplies for the Taylor Library. Bid Code #: NMHOBBBS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-1,782.00	04/04/2019	162644	V	M M ENTERPRISES	Void check 162644 to reissue with correct name; check issued payable to Marty Ivie instead of M M Enterprises
11000	1000	56118	OPERATIONAL	1,782.00	04/04/2019	162644	R	M M ENTERPRISES	SUPPLIES: GOLF BALLS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,232.72	04/04/2019	162645	R	MATA, PANO	BAND CLINICIAN FEES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,268.00	04/04/2019	162646	R	MULTICARD	ID supplies
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	350.00	04/04/2019	162647	R	NATIONAL SCIENCE TEA	Registrations for NSTA: C TREVINO
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	350.00	04/04/2019	162647	R	NATIONAL SCIENCE TEA	Registrations for NSTA: D Dean
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	12,232.70	04/04/2019	162648	R	NEW HORIZONS THERAPY	OCCUPATIONAL services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2200	53711	OPERATIONAL	35.00	04/04/2019	162649	R	NEW MEXICO LIBRARY A	New Mexico Library Association renewa: LISA KEMP
			FUND/SUPPORT-INSTRUC TION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	1,309.00	04/04/2019	162650	R	NEW MEXICO SCREEN AR	T-Shirts for 6th & 7th Grade Camp
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	300.00	04/04/2019	162650	R	NEW MEXICO SCREEN AR	Boys Basketball Border Conference Championship Banner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,220.00	04/04/2019	162650	R	NEW MEXICO SCREEN AR	Track T-Shirts
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	540.00	04/04/2019	162651	R	NICKYS FOLDER	Nicky's Communication Folders for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	607.50	04/04/2019	162651	R	NICKYS FOLDER	deliver to office: Rosa Martinez
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	50.00	04/04/2019	162652	R	NMHSCA	NMHSCA/Coach Boyle
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	20.00	04/04/2019	162652	R	NMHSCA	NMHSCA - NMTCCCA/Track Fouts
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	20.00	04/04/2019	162652	R	NMHSCA	NMHSCA-NMTCCCA/Bob Jackson
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	53711	OPERATIONAL	150.00	04/04/2019	162653	S	NMHSCA	All-Star Volley-Ball Registration Fee/Amaya Smith
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162654	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162654	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162654	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162654	R	NORMAN, SYDNEY	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	56118	OPERATIONAL	147.33	04/04/2019	162655	R	OFFICEWISE FURNITURE	Truancy Supplies
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	134.97	04/04/2019	162655	R	OFFICEWISE FURNITURE	Ink for the Computer Lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	745.08	04/04/2019	162655	R	OFFICEWISE FURNITURE	Student Art fair supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2.60	04/04/2019	162655	R	OFFICEWISE FURNITURE	Student Art fair supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	624.20	04/04/2019	162655	R	OFFICEWISE FURNITURE	Office Wise/Black Toner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Cartridge/Cyan Toner
11000	1000	56118	OPERATIONAL	1,151.94	04/04/2019	162655	R	OFFICEWISE FURNITURE	Cartridge/Jodie Day
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						TONER CARTRIDGES FOR COMPUTER
11000	1000	56118	OPERATIONAL	551.98	04/04/2019	162655	R	OFFICEWISE FURNITURE	LAB - SHARON WOOLEY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						TECH LAB / supplies for
11000	1000	56118	OPERATIONAL	43.64	04/04/2019	162655	R	OFFICEWISE FURNITURE	students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						library toner
11000	1000	56118	OPERATIONAL	195.76	04/04/2019	162655	R	OFFICEWISE FURNITURE	Office Wise/ Supplies/English
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Dept./Kingston/Irvin
11000	1000	56118	OPERATIONAL	2.91	04/04/2019	162655	R	OFFICEWISE FURNITURE	Office Wise/ Supplies/English
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Dept./Kingston/Irvin
11000	1000	56118	OPERATIONAL	111.29	04/04/2019	162655	R	OFFICEWISE FURNITURE	ENGLISH / supplies for
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						students
11000	1000	56118	OPERATIONAL	34.28	04/04/2019	162655	R	OFFICEWISE FURNITURE	ENGLISH / supplies for
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						students
11000	1000	56118	OPERATIONAL	99.16	04/04/2019	162655	R	OFFICEWISE FURNITURE	STUDENTS / toner cartridge
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						for printer
11000	1000	56118	OPERATIONAL	464.06	04/04/2019	162655	R	OFFICEWISE FURNITURE	Supplies for Classrooms
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.18	04/04/2019	162655	R	OFFICEWISE FURNITURE	SUPPLIES: HEIZER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	441.90	04/04/2019	162656	R	OTC BRANDS, INC.	Testing Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	356.85	04/04/2019	162656	R	OTC BRANDS, INC.	To order supplies to be used

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					with Fine Art students	
11000	1000	56118	OPERATIONAL	141.70	04/04/2019	162656	R	OTC BRANDS, INC.	To order supplies to be used with Fine Art students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	703.49	04/04/2019	162657	R	POSITIVE PROMOTIONS	Testing Incentives for Students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	04/04/2019	162658	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	94.29	04/04/2019	162659	R	PUBLIC MISSILES LIMI	SYSTEMS GO MATERIALS AND SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.00	04/04/2019	162660	R	R & R TROPHY	Science Olympiad Plaques
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162661	R	ROTUNNO, MADISON	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162661	R	ROTUNNO, MADISON	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162661	R	ROTUNNO, MADISON	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	04/04/2019	162661	R	ROTUNNO, MADISON	6th/7th GRADE VOLLEYBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	776.00	04/04/2019	162662	R	SCANTRON CORPORATION	Teacher's supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	991.96	04/04/2019	162663	R	SCHOOL SPECIALTY, IN MATH	SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	199.00	04/04/2019	162664	R	SKILLPATH/NST SEMINA	Leadership and Management Skills for Women workshop April 17, 2019 Lubbock, TX A RHOADS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	199.00	04/04/2019	162664	R	SKILLPATH/NST SEMINA	Leadership and Management Skills for Women workshop April 17, 2019 Lubbock, TX D VEJIL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	199.00	04/04/2019	162664	R	SKILLPATH/NST SEMINA	Leadership and Management Skills for Women workshop April 17, 2019 Lubbock, TX D JONES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	719.00	04/04/2019	162665	R	SOLUTION TREE INC	Solution Tree conference Women in Education: Leading Perspectives Institute July 7-11, 2019 A RHOADS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.99	04/04/2019	162666	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.80	04/04/2019	162667	R	STAPLES CREDIT PLAN	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.97	04/04/2019	162667	R	STAPLES CREDIT PLAN	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	04/04/2019	162667	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	107.50	04/04/2019	162668	S	STOREY, JARROD	BOYS 1ST ROUND STATE BB - replace check destroyed in the mail
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	103.55	04/04/2019	162669	R	TASCOSA	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	111.40	04/04/2019	162670	R	TEACHER SYNERGY LLC	Teachers Pay Teachers/Supplies for Science

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS					Dept./Wilson	
11000	1000	56118	OPERATIONAL	476.99	04/04/2019	162670	R	TEACHER SYNERGY LLC	Teacher Pay Teacher/Supplies
			FUND/INSTRUCTION/SUP						For Science Dept./Epperson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	118.42	04/04/2019	162671	R	THRIFTWAY	SUPPLIES: CULINARY ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	60.65	04/04/2019	162672	R	TUCKER, SALLIE	Meal Reimbursement for TSUG
			FUND/CENTRAL						Conference
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	160.60	04/04/2019	162673	R	ULINE	To order bags for use with
			FUND/INSTRUCTION/SUP						supplies for Lion King Jr.
			PLIES/MATERIALS						play. Please deliver to Judy
									Abney at Central Office.
									Please email purchase order
									and quote #23084422 to
									customer.service@uline.com.
11000	2600	56118	OPERATIONAL	121.34	04/04/2019	162674	R	WAL MART COMMUNITY B	Custodial Supplies for
			FUND/OPERATION/MAINT						Central Office
			ENANCE/SUPPLIES/MATE						
			RIALS						
11000	1000	56118	OPERATIONAL	391.36	04/04/2019	162674	R	WAL MART COMMUNITY B	HOME EC / supplies for
			FUND/INSTRUCTION/SUP						cooking
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	248.39	04/04/2019	162674	R	WAL MART COMMUNITY B	SUPPLIES: Culinary Arts
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	418.87	04/04/2019	162674	R	WAL MART COMMUNITY B	COUNSELOR SUPPLIES
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	-418.87	04/04/2019	162674	R	WAL MART COMMUNITY B	CREDIT: COUNSELOR
			FUND/SUPPORT-STUDENT						SUPPLIES/TAX CHARGE
			S/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	416.06	04/04/2019	162674	R	WAL MART COMMUNITY B	COUNSELOR SUPPLIES
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	269.97	04/04/2019	162674	R	WAL MART COMMUNITY B	ART SUPPLIES: HOUSTON
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	52311	OPERATIONAL FUND/INSTRUCTION/HEALTH/MEDICAL	474.61	04/04/2019	162675	S	WELLS FARGO / INS	NMPSIA addistional funding forApril billing (March deductions/benefits) ** Give check to Jenifer for processing**
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	11,250.00	04/04/2019	162676	R	WESTED	West Ed Training for Math HHS/FHS 1/29-31
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	3,750.00	04/04/2019	162676	R	WESTED	West Ed Training for Administrators 2018-2019 2/12/19
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	7,500.00	04/04/2019	162676	R	WESTED	West Ed Training for Freshman HS 2/13-14
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	04/04/2019	162677	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	04/04/2019	162677	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	04/04/2019	162677	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	04/04/2019	162677	R	WILLIAMS, J'NIAH	6th/7th GRADE VOLLEYBALL
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	89.15	04/04/2019	162678	R	WILSON, BRENDA	MEAL REIMBURSEMENT TO STATE BB TOURNAMENT MAR 12-16, 2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT	10,000.00	04/05/2019	162679	R	B & G TRANSPORTATION	Student Travel: ATHLETICS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	16,097.49	04/05/2019	162679	R	B & G TRANSPORTATION	Student Travel: ATHLETICS
			FUND/INSTRUCTION/STU						(SPLIT PAYT)
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	1,782.00	04/05/2019	162680	S	M M ENTERPRISES	SUPPLIES: GOLF BALLS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	72.55	04/05/2019	162681	S	MITCHELL, DEBORAH	Reimbursement for supplies:
			FUND/INSTRUCTION/SUP						ART EVENT
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	73.80	04/05/2019	162682	R	UNITED SUPERMARKETS	Swim for snacks PO was closed
			FUND/INSTRUCTION/SUP						and last charge came in after
			PLIES/MATERIALS						PO closed
11000	1000	56118	OPERATIONAL	86.26	04/05/2019	162682	R	UNITED SUPERMARKETS	To encumber funds for
			FUND/INSTRUCTION/SUP						supplies for the Culinary
			PLIES/MATERIALS						Class at Stone Elementary for
									SY 2018-2019. Malinda
									Patterson will process this
									PO.
11000	1000	55817	OPERATIONAL	53.09	04/05/2019	162682	R	UNITED SUPERMARKETS	Golf
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,432.21	04/05/2019	162682	R	UNITED SUPERMARKETS	Track
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	102.02	04/05/2019	162682	R	UNITED SUPERMARKETS	Tennis
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	443.14	04/05/2019	162682	R	UNITED SUPERMARKETS	Tennis
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55813	OPERATIONAL	54.10	04/05/2019	162683	R	WEX BANK	Fuel for district Acct
			FUND/INSTRUCTION/EMP						#0432.00.731009.7
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	162.78	04/05/2019	162683	R	WEX BANK	Fuel for district Acct
			FUND/INSTRUCTION/PRO						0432.00.731009.7
			FESSIONAL						
			DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	87.75	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	99.33	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	220.81	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	172.63	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	331.31	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	14.46	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	167.52	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	28.99	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	200.19	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	97.32	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	
11000	2500	53330	OPERATIONAL FUND/CENTRAL	12.91	04/05/2019	162683	R	WEX BANK	Fuel for district	Acct
									0432.00.731009.7	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	56118	OPERATIONAL FUND/CENTRAL	3.00	04/05/2019	162683	R	WEX BANK	Fuel for district Acct 0432.00.731009.7
			SERVICES/SUPPLIES/MA TERIALS						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	97.35	04/05/2019	162683	R	WEX BANK	Fuel for district Acct 0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	284.04	04/05/2019	162683	R	WEX BANK	Fuel for district Acct 0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	30.94	04/05/2019	162683	R	WEX BANK	Fuel for district Acct 0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,295.23	04/10/2019	162684	R	4IMPRINT INC	HEIZER JUMP START SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	113.70	04/10/2019	162685	R	ABDO-SPOTLIGHT-MAGIC	Library books- Direct From the publisher. Please provide free processing per Specs on file. Beginning barcode #013020530 for Houston Middle School Library. Contact Library, Sylvia Cavazos at 575-433-1300 or cavazossy@hobbsschools.net
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	660.30	04/10/2019	162686	R	ABNEY, JUDY	REIMBURSEMENT: purchasing additional costume and set supplies for "Lion King Jr." play.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,015.00	04/10/2019	162687	R	AMERICAN MEDICAL GRO	DRUG TESTING
11000	1000	56118	OPERATIONAL	212.48	04/10/2019	162688	R	AMSTERDAM PRINTING & STAFF CALENDARS: for the	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						2019-2020 school year.
11000	1000	56118	OPERATIONAL	188.62	04/10/2019	162689	R	ARBOR SCIENTIFIC	SCIENCE / SUPPLIES FOR STUDENTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,708.00	04/10/2019	162690	R	ATHLETIC SUPPLY	6th & 7th Grade Helmets/Recondition/Recertifie d
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	1,163.55	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,693.02	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	875.85	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	868.95	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	277.05	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	453.24	04/10/2019	162691	R	B & G TRANSPORTATION	TRANSPORTATION: SCIENCE OLYMPIAD State Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	555.98	04/10/2019	162691	R	B & G TRANSPORTATION	Bus Transportation to Roswell for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	555.98	04/10/2019	162691	R	B & G TRANSPORTATION	Bus Transportation to Roswell for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	488.32	04/10/2019	162691	R	B & G TRANSPORTATION	Bus Transportation to Roswell for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	488.31	04/10/2019	162691	R	B & G TRANSPORTATION	Bus Transportation to Roswell for Regional Science Olympiad Competition
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	957.55	04/10/2019	162691	R	B & G TRANSPORTATION	Bus Transportation to Roswell

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL						for Regional Science Olympiad Competition
11000	1000	55915	OPERATIONAL	34.00	04/10/2019	162692	R	BAEZA, JOHN	EAGLE GIRLS SOFTBALL VS PORTALES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	47.00	04/10/2019	162692	R	BAEZA, JOHN	EAGLE GIRLS SOFTBALL VS PORTALES
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	284.91	04/10/2019	162693	R	BLICK ART MATERIALS	HEIZER ART SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,543.31	04/10/2019	162694	R	BSN SPORTS INC	SUPPLIES: Track
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	430.48	04/10/2019	162694	R	BSN SPORTS INC	ATHLETICS / supplies for track
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	263.35	04/10/2019	162695	R	CAPSTONE	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240014625 for Mills Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						ANCILLARY SPEECH services for 2018-19 school year.
11000	2100	53212	OPERATIONAL	1,656.00	04/10/2019	162696	R	CAREER LINKS	ANCILLARY SPEECH services for 2018-19 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,414.50	04/10/2019	162696	R	CAREER LINKS	ANCILLARY SPEECH services for 2018-19 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,656.00	04/10/2019	162696	R	CAREER LINKS	ANCILLARY SPEECH services for 2018-19 school year.
			FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	208.00	04/10/2019	162697	R	CDW GOVERNMENT, INC	SUPPLIES
			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	499.75	04/10/2019	162697	R	CDW GOVERNMENT, INC	Head sets for computer class
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	320.62	04/10/2019	162698	R	CDW GOVERNMENT INC	C&E INK CARTRIDGES AND PAPERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	531.60	04/10/2019	162698	R	CDW GOVERNMENT INC	C&E INK CARTRIDGES AND PAPERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.24	04/10/2019	162698	R	CDW GOVERNMENT INC	Headsets for Pre K
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	210.00	04/10/2019	162699	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	306.60	04/10/2019	162699	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	477.00	04/10/2019	162699	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	954.00	04/10/2019	162699	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	496.44	04/10/2019	162699	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	233.53	04/10/2019	162700	R	CHANNING BETE COMPAN	Kinder packets for 2019
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	875.86	04/10/2019	162701	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	12.54	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	04/10/2019	162702	R	CITY OF HOBBS	Water/Sewer service
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	3,111.07	04/10/2019	162703	R	CUDDY & MCCARTHY, LL	Legal Services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	55.20	04/10/2019	162704	R	DAYLIGHT DONUTS	DONUTS: PLC MEETING/C LANE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	49.80	04/10/2019	162705	R	DECKER EQUIPMENT	SAFETY SIGNS: C LANE
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	748.59	04/10/2019	162706	R	DEMCO, INC	Supplies for Will Rogers Library. Contract #: C6W046 New Mexico State Libraries.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,235.89	04/10/2019	162706	R	DEMCO, INC	HEIZER TECH LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	281.75	04/10/2019	162707	R	DISCOUNT SCHOOL SUPP	SCIENCE SUPPLIES: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.22	04/10/2019	162708	R	FAITH, RACHEL	HHS TRACK
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	76.00	04/10/2019	162709	R	FINK, BILLY	9TH GRADE BASEBALL VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	76.00	04/10/2019	162710	R	FINK, BOBBY JR	9TH GRADE BASEBALL VS JAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	54.00	04/10/2019	162710	R	FINK, BOBBY JR	EAGLE GIRLS SOFTBALL VS LOVINGTON

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	167.15	04/10/2019	162711	R	FLINN SCIENTIFIC INC	SCIENCE / supplies for students
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	99.53	04/10/2019	162712	R	FOLLETT SCHOOL SOLUT	February Titles - Follett
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/10/2019	162713	R	FORTNER, KERRY	EAGLE GIRLS SOFTBALL VS LOVINGTON
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	1,510.25	04/10/2019	162714	R	GEORGE K BAUM & COMP	Disclosure services for MSRB filing
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	329.00	04/10/2019	162715	R	GOT-AUTISM, LLC	COUNSELOR SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/10/2019	162716	R	GREGORY, TOMMY	EAGLE GIRLS SOFTBALL VS PORTALES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	04/10/2019	162716	R	GREGORY, TOMMY	HHS TRACK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	261.72	04/10/2019	162717	S	HAZELDEN PUBLISHING	Bully Prevention Materials
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	57.00	04/10/2019	162718	R	HEAVEN SCENT FLOWERS	FLOWERS: B JUAREZ
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	57.00	04/10/2019	162718	R	HEAVEN SCENT FLOWERS	FLOWERS: REIGHLEY FAMILY
11000	2300	56115	OPERATIONAL	57.00	04/10/2019	162718	R	HEAVEN SCENT FLOWERS	FLOWERS: J MARTINEZ FAMILY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/BOARD						
			EXPENSES						
11000	1000	55915	OPERATIONAL	54.00	04/10/2019	162719	R	HERNANDEZ, SAUL	EAGLE GIRLS SOFTBALL VS
			FUND/INSTRUCTION/OTH						LOVINGTON
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	68.00	04/10/2019	162720	R	HILL, JERRY	9TH GRADE SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2500	55400	OPERATIONAL	35.52	04/10/2019	162721	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163
			FUND/CENTRAL						
			SERVICES/ADVERTISING						
11000	1000	55915	OPERATIONAL	80.11	04/10/2019	162722	R	HOBBS, ANN	HHS TRACK
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	04/10/2019	162723	R	HOBBS, DANNY	HHS TRACK
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	2,000.00	04/10/2019	162724	R	INSPIRE ATTIRE	BAND SHIRTS: HOU
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	137.99	04/10/2019	162725	R	JW PEPPER & SON INC	BAND SUPPLIES: HOU
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	129.00	04/10/2019	162726	R	KAGAN PUBLISHING INC	Kagan/Supplies for Social
			FUND/INSTRUCTION/SUP						Studies Dept
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	995.44	04/10/2019	162727	R	LAKESHORE LEARNING M	Classroom suppllies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	54416	OPERATIONAL	4,379.50	04/10/2019	162728	S	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	04/10/2019	162729	S	LEACO	BTW pre-k internet service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					#1882-8	
11000	2600	54416	OPERATIONAL	2,069.98	04/10/2019	162730	S	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					#20822-6	
11000	2600	54416	OPERATIONAL	132.00	04/10/2019	162731	S	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES					charges #42582-1	
11000	1000	55915	OPERATIONAL	58.75	04/10/2019	162732	R	LUNSFORD, MARGIE	EAGLE GIRLS SOFTBALL VS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						PORTALES
11000	1000	55915	OPERATIONAL	80.11	04/10/2019	162732	R	LUNSFORD, MARGIE	HHS TRACK
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2300	53413	OPERATIONAL	21,325.24	04/10/2019	162733	R	LYMAN, R	LEGAL SERVICES: DPH 1819-05
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2100	56118	OPERATIONAL	1,353.80	04/10/2019	162734	S	MACGILL AND COMPANY	Medical supplies for health
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						offices throughout the
11000	1000	55915	OPERATIONAL	34.00	04/10/2019	162735	R	MCGAHA, HERSHEL	district
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						EAGLE GIRLS SOFTBALL VS
11000	1000	55915	OPERATIONAL	47.00	04/10/2019	162735	R	MCGAHA, HERSHEL	PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						EAGLE GIRLS SOFTBALL VS
11000	1000	55915	OPERATIONAL	133.89	04/10/2019	162736	R	MEDINA, TOMAS	9TH GRADE SOFTBALL VS JAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	153.89	04/10/2019	162737	R	MONTES, GEORGE JR	REIMBURSEMENT: SUPPLIES
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	241.90	04/10/2019	162738	R	MOUNTAIN MATH/LANGUA	Mountain Math for 3rd grade
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	656.00	04/10/2019	162739	R	NALLE, JACOB	Teaching students the of art
			FUND/INSTRUCTION/OTH						of guitar playing for school
			ER CONTRACT						year 2018 - 2019.
			SERVICES						
11000	1000	56118	OPERATIONAL	254.02	04/10/2019	162740	R	NASCO	SCIENCE / SUPPLIES FOR
			FUND/INSTRUCTION/SUP						STUDENTS
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	80.11	04/10/2019	162741	R	NELSON, VIRGIL	HHS TRACK
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	120.00	04/10/2019	162742	R	NEW MEXICO SCREEN AR	SOFTBALL COACHES SHIRTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2600	53330	OPERATIONAL	300.00	04/10/2019	162743	R	NEW MEXICO STATE UNI	Pesticide Applicators
			FUND/OPERATION/MAINT						Workshop Registration for JOE
			ENANCE/PROFESSIONAL						HUKINS, BEN MALDONADO, DONNA
			DEVELOPMENT						MCDANIEL, GABRIEL MONTOYA,
									EDDIE RODRIGUEZ, AND VEDIA
									TROMBLEY
11000	2300	53711	OPERATIONAL	750.00	04/10/2019	162744	R	NMSBA	REGISTRATION: BOARD MEMBER
			FUND/SUPPORT-GENERAL						INSTITUTE PARKS, EIDSON,
			ADMIN/OTHER						APPLETON, CALDERON, O'BRAIN
			CHARGES						
11000	2100	56118	OPERATIONAL	560.00	04/10/2019	162745	R	OMG PRINTING INC	Envelopes for Truancy
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.40	04/10/2019	162746	R	PUBLIC MISSILES LIMI	SYSTEMS GO SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	103.45	04/10/2019	162747	R	QUILL CORPORATION	2019-2022 Academic
			FUND/SUPPORT-GENERAL						Appointment Book/Planner for
									Reading Coaches
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,292.27	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.50	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.12	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	59.00	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.77	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1.99	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.47	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.41	04/10/2019	162748	R	QUILL CORP	Supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	701.95	04/10/2019	162748	R	QUILL CORP	Color toner for student printer in labs
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,419.50	04/10/2019	162749	R	R & R TROPHY	BBB AWARDS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	429.00	04/10/2019	162750	R	ROCHESTER 100 INC	STUDENT FOLDERS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	226.32	04/10/2019	162751	R	SCHOOLSIN	Supplies: TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	278.16	04/10/2019	162752	R	SEIFERT, STEPHANIE	To reimburse for purchasing DVDs and yoga mats to use with the Broadmoor Fine Arts

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	44.22	04/10/2019	162753	R	SIMS, DENISE	after school students. REIMBURSEMENT: VARIOUS PERISHABLE MATERIALS FOR SCIENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	74.25	04/10/2019	162753	R	SIMS, DENISE	REIMBURSEMENT: VARIOUS PERISHABLE MATERIALS FOR SCIENCE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	04/10/2019	162754	R	STINNETT, MICHAEL	EAGLE GIRLS SOFTBALL VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.11	04/10/2019	162755	R	ULINE	Tie downs for basketball goals
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	256.44	04/10/2019	162756	R	VERIZON COMMUNICATIO	Verizon data service and hotspots ACCT #842210308-00001
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,192.66	04/10/2019	162757	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	29,033.51	04/10/2019	162757	R	WASTE MANAGEMENT OF	Waste removal services
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	10.50	04/10/2019	162758	R	WINNERS WORLD	Nameplates and student awards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	204.87	04/10/2019	162759	R	XEROX CORPORATION	MAKEREADY KLA004802
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,435.84	04/10/2019	162759	R	XEROX CORPORATION	NUVERA TB7-000737
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	244.01	04/10/2019	162759	R	XEROX CORPORATION	PRO30 BKLT XAG302024

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	4,709.85	04/10/2019	162759	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,720.00	04/10/2019	162760	S	XEROX CORPORATION	Staples
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	54412	OPERATIONAL	54.33	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	354.48	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	286.33	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	447.43	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	318.64	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,183.56	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	674.73	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,931.26	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						



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	1,092.32	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	259.74	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	370.26	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	576.72	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	315.00	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	671.60	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	327.51	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	374.97	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	809.76	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	507.37	04/10/2019	162761	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	43.45	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	183.68	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	310.59	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	353.59	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	736.78	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	461.78	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	59.55	04/10/2019	162761	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,610,526.80	04/11/2019	162762	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.35	04/11/2019	162762	R	HMS PAYROLL	PAYROLL FUNDING: 4/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	319.51	04/18/2019	162763	R	4K RESTAURANT GROUP	Lunch Catered for Community Meeting April 2, 2019 at Training Center
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	297.15	04/18/2019	162764	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 220014270 for Will Rogers Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	18.95	04/18/2019	162764	R	ABDO-SPOTLIGHT-MAGIC	Library books. Please provide free processing for these books per specs on file. Beginning barcode #: 220014270 for Will Rogers Library. Please include free AR labels.
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	465.00	04/18/2019	162765	R	ACOM SOLUTIONS, INC	Micr toner cartridge
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.39	04/18/2019	162766	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	35.97	04/18/2019	162766	R	AIRGAS USA, LLC	SUPPLIES: AG/HORT AND FFA
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	51.69	04/18/2019	162767	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	505.40	04/18/2019	162768	R	ALLIED BOOK COMPANY	HEIZER SOCIAL STUDIES SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,061.85	04/18/2019	162769	R	AMERICAN BUTTON MACH	CREATIVE TECH SUPPLIES: HEIZER
11000	2400	55813	OPERATIONAL	30.70	04/18/2019	162770	R	ANCHONDO, MARGARET	MILEAGE REIMBURSEMENT FOR FEB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						2019
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	04/18/2019	162771	S	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	168,020.56	04/18/2019	162771	S	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	12.90	04/18/2019	162772	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR MARCH 2019
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.85	04/18/2019	162773	R	BARNES & NOBLE BOOKS	ENGLISH SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-95.85	04/18/2019	162773	R	BARNES & NOBLE BOOKS	CREDIT: WRONG PRODUCT #3809537
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.85	04/18/2019	162773	R	BARNES & NOBLE BOOKS	ENGLISH SUPPLIES
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	51.08	04/18/2019	162774	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR MARCH 2019
			TRAVEL-TEACHERS						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	244.76	04/18/2019	162775	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	741.00	04/18/2019	162776	R	BLICK ART MATERIALS	ART MATERIALS: HOUSTON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,078.34	04/18/2019	162777	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Beginning barcode #: 220014200 for Will Rogers Library.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	352.76	04/18/2019	162777	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 190017000 for Southern Heights Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	18.06	04/18/2019	162778	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,551.98	04/18/2019	162779	R	BSN SPORTS INC	ATHLETICS / track uniforms
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	134.96	04/18/2019	162779	R	BSN SPORTS INC	TRACK SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,353.70	04/18/2019	162779	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	316.76	04/18/2019	162779	R	BSN SPORTS INC	BSN Sports Shirts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,242.23	04/18/2019	162780	R	CAROLINA BIOLOGICAL	MATERIALS AND SUPPLIES FOR SCIENCE DEPT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.40	04/18/2019	162781	R	CARRASCO, PRISCILA	MILEAGE REIMBURSEMENT FOR FEB/MARCH 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	49.15	04/18/2019	162782	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	1000	56118	OPERATIONAL	6.84	04/18/2019	162783	R	CDW GOVERNMENT, INC	CAREER TECH / supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						students
11000	1000	56118	OPERATIONAL	130.20	04/18/2019	162783	R	CDW GOVERNMENT, INC	CAREER TECH / supplies for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						students
11000	1000	56118	OPERATIONAL	390.00	04/18/2019	162784	R	CDW GOVERNMENT INC	Computer headsets for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						students
11000	2600	56118	OPERATIONAL	403.20	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	1,153.60	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	202.50	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	1000	56118	OPERATIONAL	9,599.04	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	5,946.00	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	14,525.28	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	1,693.44	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	425.25	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL	2,564.64	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	1000	56118	OPERATIONAL	2,636.00	04/18/2019	162785	R	CES	FLEMING CHEMICAL - CES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	1000	55915	OPERATIONAL	4,020.00	04/18/2019	162786	R	CNY COSTUMES INC	Costume rental for Lion King
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Jr. play to be presented April 5th & 6th, 2019.
11000	1000	55915	OPERATIONAL	2,500.00	04/18/2019	162786	R	CNY COSTUMES INC	Costume rental for Lion King
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Jr. play to be presented April 5th & 6th, 2019. PART I
11000	1000	55819	OPERATIONAL	26.92	04/18/2019	162787	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						MARCH 2019
11000	2600	56118	OPERATIONAL	580.22	04/18/2019	162788	R	DECKER INC	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	443.28	04/18/2019	162788	R	DECKER INC	Custodial Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	429.52	04/18/2019	162788	R	DECKER INC	CUSTODIAL SUPPLIES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	470.63	04/18/2019	162788	R	DECKER INC	Safety Signs for Front of
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						School
11000	2200	56114	OPERATIONAL	155.50	04/18/2019	162789	R	DEMCO, INC	Supplies for Broadmoor
			FUND/SUPPORT-INSTRUC						Library. Contract #: C6W046

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/LIBRARY/AUDIO					New Mexico State Libraries.	
			VISUAL						
11000	2200	56114	OPERATIONAL	251.97	04/18/2019	162789	R	DEMCO, INC	Supplies For Houston Middle
			FUND/SUPPORT-INSTRUC						School Library. Contract
			TION/LIBRARY/AUDIO						#C6w046 New Mexico State
			VISUAL						Libraries.
11000	2100	55813	OPERATIONAL	42.10	04/18/2019	162790	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						MARCH 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	600.00	04/18/2019	162791	S	EAGLE 7 THEATRES	**CHECK PACKET** EAGLE 7 -
			FUND/SUPPORT-INSTRUC						AR Goal incentive Field Trip
			TION/LIBRARY/AUDIO						MAY 7
			VISUAL						
11000	1000	55817	OPERATIONAL	275.00	04/18/2019	162792	R	FIRST UNITED METHODIST	First United Methodist
			FUND/INSTRUCTION/STU						Church/Facility Usage/Houston
			DENT TRAVEL						MS Choir - 12/18/18
11000	1000	56118	OPERATIONAL	388.56	04/18/2019	162793	R	FISHER SCIENTIFIC	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	85.44	04/18/2019	162793	R	FISHER SCIENTIFIC	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.20	04/18/2019	162794	R	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	810.87	04/18/2019	162794	R	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES AND
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	13.59	04/18/2019	162795	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						MARCH 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	284.64	04/18/2019	162796	R	FOLLETT SCHOOL SOLUT	Follett - April titles
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	88.00	04/18/2019	162797	R	GEMALTO COGENT INC	FINGERPRINTING - FINE ARTS
			FUND/INSTRUCTION/SUP						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	11.18	04/18/2019	162798	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	5,830.62	04/18/2019	162799	R	GONZALES OT SERVICES	OT services for 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	6,844.01	04/18/2019	162799	R	GONZALES OT SERVICES	OT services for 2018-19 school year.
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	2,960.90	04/18/2019	162800	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	17,694.61	04/18/2019	162800	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	177.23	04/18/2019	162801	R	H M RAMIREZ BUS CO	Transportation of students for 2018 - 2019 after school classes.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	28.25	04/18/2019	162802	R	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR FEB/MARCH 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.29	04/18/2019	162803	R	HARDISON, JUNE	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	967.54	04/18/2019	162804	R	HERFF JONES LLC	DIPLOMAS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	400.00	04/18/2019	162805	R	HERRINGTON, SARAH	CHOIR CLINICIAN

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	2,500.00	04/18/2019	162806	S	HMS ACTIVITY	DRAMACON DIRECTING SERVICES DEPOSIT TO: 23000 E 1000 56118 9000 058 0000 02700 00000
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	53.79	04/18/2019	162807	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT FOR FEB/ MARCH 2019
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	252.30	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	504.60	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	504.60	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	04/18/2019	162808	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	04/18/2019	162808	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	2,365.31	04/18/2019	162808	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,069.65	04/18/2019	162808	R	INTERSTATE CAPITAL	OT services for the 2018-19
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,239.16	04/18/2019	162808	R	INTERSTATE CAPITAL	OT services for the 2018-19
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	04/18/2019	162808	R	INTERSTATE CAPITAL	Ancillary speech services for
			FUND/SUPPORT-STUDENT						2018-19 school year
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	2,186.60	04/18/2019	162808	R	INTERSTATE CAPITAL	Ancillary speech services for
			FUND/SUPPORT-STUDENT						2018-19 school year
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	32.47	04/18/2019	162809	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						JAN/FEB/ MARCH 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	330.40	04/18/2019	162810	R	JONES SCHOOL SUPPLY	5th grade awards
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	324.24	04/18/2019	162810	R	JONES SCHOOL SUPPLY	Student award certificates
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.00	04/18/2019	162811	R	JW PEPPER & SON INC	CHOIR / supplies for students
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	17.85	04/18/2019	162812	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						MARCH 2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	98.97	04/18/2019	162813	R	LAKESHORE LEARNING M	SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.52	04/18/2019	162813	R	LAKESHORE LEARNING M	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	377.90	04/18/2019	162814	R	LEGO EDUCATION	Simple and Powered Machines Set
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	73.57	04/18/2019	162815	R	THE LIBRARY STORE	Supplies for the Broadmoor Library. Bid Code #: NMHOBBBS
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	775.00	04/18/2019	162816	R	THE LITTLE SIGN CO	Student tags for after school dismissal
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2300	55915	OPERATIONAL	171.10	04/18/2019	162817	R	MATTHEW BENDER & CO,	SUPPLIES
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	500.40	04/18/2019	162818	R	MCCOY'S CORPORATION	SUPPLIES: 5th grade yard stars
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	98.43	04/18/2019	162818	R	MCCOY'S CORPORATION	SUPPLIES: Appetite for the Arts Event @Houston Middle School
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	38.27	04/18/2019	162819	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR MARCH 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	20.64	04/18/2019	162820	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR MARCH 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	11.61	04/18/2019	162821	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR MARCH 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	142.44	04/18/2019	162822	R	NASCO	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	24.36	04/18/2019	162822	R	NASCO	The Biology Coloring Book/Science Dept.
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	641.81	04/18/2019	162822	R	NASCO	HEIZER MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.56	04/18/2019	162822	R	NASCO	HEIZER MATH SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	213.70	04/18/2019	162823	R	NATIONAL SCHOOLS FOR	Student Sign-Out Book
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	53711	OPERATIONAL	100.00	04/18/2019	162824	R	NEW MEXICO FFA ASSOC	NMFFA STATE CONVENTION JUNE
			FUND/INSTRUCTION/OTH						4-7 REGISTRATION FEE STATE
			ER CHARGES						CDE TEAMS
11000	1000	56118	OPERATIONAL	445.50	04/18/2019	162825	R	NICKYS FOLDER	K-3 Folders
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	307.10	04/18/2019	162826	R	OFFICEWISE FURNITURE	Supplies for Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office. Contact
			TION/SUPPLIES/MATERI						person, Lisa Kemp at
			ALS						575-433-1105 or
									KempL@hobbsschools.net.
11000	2200	56118	OPERATIONAL	52.78	04/18/2019	162826	R	OFFICEWISE FURNITURE	Supplies for Elementary
			FUND/SUPPORT-INSTRUC						Libraries Office. Contact
			TION/SUPPLIES/MATERI						person, Lisa Kemp at
			ALS						575-433-1105 or
									KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL	849.80	04/18/2019	162826	R	OFFICEWISE FURNITURE	Supplies for Classrooms &
			FUND/INSTRUCTION/SUP						Teachers
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	463.62	04/18/2019	162826	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	961.00	04/18/2019	162826	R	OFFICEWISE FURNITURE	Toner Cartridges for Computer
			FUND/INSTRUCTION/SUP						labs/Fisher
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	0.00	04/18/2019	162826	R	OFFICEWISE FURNITURE	Toner Cartridges for Computer
			FUND/INSTRUCTION/SUP						labs/Fisher
			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	100.11	04/18/2019	162826	R	OFFICEWISE FURNITURE	SOARS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	171.84	04/18/2019	162826	R	OFFICEWISE FURNITURE	CAREER TECH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	264.29	04/18/2019	162826	R	OFFICEWISE FURNITURE	TECH LAB / supplies for students
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	269.16	04/18/2019	162826	R	OFFICEWISE FURNITURE	COUNSELOR / supplies for office
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	56.55	04/18/2019	162826	R	OFFICEWISE FURNITURE	COUNSELOR / supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	617.19	04/18/2019	162826	R	OFFICEWISE FURNITURE	MATH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,008.45	04/18/2019	162826	R	OFFICEWISE FURNITURE	next year students supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,151.35	04/18/2019	162826	R	OFFICEWISE FURNITURE	next year students supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.50	04/18/2019	162826	R	OFFICEWISE FURNITURE	next year students supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.50	04/18/2019	162826	R	OFFICEWISE FURNITURE	next year students supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.50	04/18/2019	162826	R	OFFICEWISE FURNITURE	next year students supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	383.76	04/18/2019	162826	R	OFFICEWISE FURNITURE	batteries, sanitizer, paper-cutter for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.16	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS English Dept

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.28	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Science Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	743.75	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Science Dept
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	634.82	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Office/supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	37.61	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Office/supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.45	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Mathematics Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11.02	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Mathematics Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.78	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Mathematics Dept
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	33.49	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Counselor
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.06	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Math Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	52.80	04/18/2019	162826	R	OFFICEWISE FURNITURE	PO for Heizer MS Math Dept
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	731.56	04/18/2019	162826	R	OFFICEWISE FURNITURE	SUPPLIES FOR OFFICE
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER	18.24	04/18/2019	162826	R	OFFICEWISE FURNITURE	SUPPLIES FOR OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.08	04/18/2019	162826	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.26	04/18/2019	162826	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	13.15	04/18/2019	162826	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,679.60	04/18/2019	162826	R	OFFICEWISE FURNITURE	Paper
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	17.16	04/18/2019	162826	R	OFFICEWISE FURNITURE	OFFICE / supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.12	04/18/2019	162826	R	OFFICEWISE FURNITURE	SIT / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	725.00	04/18/2019	162826	R	OFFICEWISE FURNITURE	SIT / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	601.37	04/18/2019	162826	R	OFFICEWISE FURNITURE	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	426.72	04/18/2019	162826	R	OFFICEWISE FURNITURE	HEIZER COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-426.72	04/18/2019	162826	R	OFFICEWISE FURNITURE	CREDIT: WRONG SUPPLIES/HEIZER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.78	04/18/2019	162826	R	OFFICEWISE FURNITURE	HEIZER COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-17.78	04/18/2019	162826	R	OFFICEWISE FURNITURE	RETURN - INCORRECT SUPPLIES/HEIZER



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	244.50	04/18/2019	162826	R	OFFICEWISE FURNITURE	HEIZER COMPUTER LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	107.98	04/18/2019	162827	R	OTC BRANDS, INC.	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	57.69	04/18/2019	162827	R	OTC BRANDS, INC.	Teacher Supplies
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	44.85	04/18/2019	162828	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	68.89	04/18/2019	162829	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	115.00	04/18/2019	162830	R	PEAP	MATERIALS AND SUPPLIES FOR AWARDS ASSEMBLY
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	25.67	04/18/2019	162831	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	27.09	04/18/2019	162832	R	PORTILLO, LAURA	MILEAGE REIMBURSEMENT FOR MARCH/APRIL 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	173.05	04/18/2019	162833	R	POSITIVE PROMOTIONS	EOY top student AR
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	9.93	04/18/2019	162834	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO	130.78	04/18/2019	162835	R	QUILL CORP	Library Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			VISUAL						
11000	1000	56118	OPERATIONAL	224.00	04/18/2019	162836	R	RABBIT PUBLISHERS	Harry Moon teacher sets
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.92	04/18/2019	162837	R	REALLY GOOD STUFF, I	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,019.66	04/18/2019	162838	R	REALLY GOOD STUFF	2nd grade supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,831.64	04/18/2019	162838	R	REALLY GOOD STUFF	First grade supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	60.16	04/18/2019	162839	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR MARCH 2019
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	92.50	04/18/2019	162840	R	SCHOLASTIC INC	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	45.00	04/18/2019	162840	R	SCHOLASTIC INC	Teacher Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	213.24	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	BTW HANDWRITING PAPER 18-19
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	259.80	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 18-19
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	TAYLOR HANDWRITING PAPER 18-19
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	STONE HANDWRITING PAPER 18-19
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	SANGER HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	MILLS HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	267.48	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	EDISON HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	352.92	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	CORONADO HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	373.96	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	COLLEGE LANE HANDWRITING PAPER 18-19
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	291.36	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	BROADMOOR HANDWRITING PAPER 18-19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.28	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	Supplies for computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	129.90	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	Supplies for computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	218.79	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	Kindergarten supplies
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC	322.14	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	MURRAY HANDWRITING PAPER 18-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/SUPPLIES/MATERI ALS						
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	306.75	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	JEFFERSON HANDWRITING PAPER 18-19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	665.28	04/18/2019	162841	R	SCHOOL SPECIALTY, IN	Markers for English
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	31.56	04/18/2019	162842	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	04/18/2019	162843	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.77	04/18/2019	162843	R	STAPLES CREDIT PLAN	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	128.54	04/18/2019	162843	R	STAPLES CREDIT PLAN	COMPUTER LAB MATERIALS AND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	04/18/2019	162843	R	STAPLES CREDIT PLAN	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	400.00	04/18/2019	162843	R	STAPLES CREDIT PLAN	Tardy Slips for Students
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,497.50	04/18/2019	162844	R	STEDI LLC	To Purchase 50 additional coupon codes for SubSkills from STEDI.org for substitute testing.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	80.67	04/18/2019	162845	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.19	04/18/2019	162846	R	TEACHER'S DISCOVERY	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	351.17	04/18/2019	162847	R	TREND ENTERPRISES, I	Math and Science posters
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	329.47	04/18/2019	162848	R	US GAMES DBA SPORT S	Floor mat for gym class
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	184.84	04/18/2019	162848	R	US GAMES DBA SPORT S	To order supplies that are needed for use with the Fine Arts After School students.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	186.32	04/18/2019	162849	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	328.26	04/18/2019	162850	R	WARDELL ENTERPRISES	Retirement and Service Awards for the 2018-2019 school year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	885.39	04/18/2019	162850	R	WARDELL ENTERPRISES	Retirement and Service Awards for the 2018-2019 school year
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	387.88	04/18/2019	162850	R	WARDELL ENTERPRISES	Retirement and Service Awards for the 2018-2019 school year **PLS CREDIT SALES TAX - WE ARE EXEMPT**
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	552.54	04/18/2019	162850	R	WARDELL ENTERPRISES	Retirement and Service Awards for the 2018-2019 school year
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	21.16	04/18/2019	162851	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR MARCH 2019
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	68.20	04/18/2019	162852	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	823.08	04/18/2019	162852	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	1,595.63	04/18/2019	162852	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,849.75	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,307.83	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,574.46	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,843.96	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,750.16	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	11,640.10	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,139.55	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,524.80	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,463.21	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,690.78	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,994.94	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,808.32	04/18/2019	162852	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,743.34	04/18/2019	162852	R	XCEL ENERGY	Electric services



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL	241.23	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION EXP: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	139.49	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	931.18	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,059.39	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	747.97	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,054.05	04/25/2019	162855	R	B & G TRANSPORTATION	C&E TRAVEL
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	80.41	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: STONE/EAGLE 9
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	893.09	04/25/2019	162855	R	B & G TRANSPORTATION	TRANSPORTATION: HHS
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	68.00	04/25/2019	162856	R	BAEZA, JOHN	EAGLE SOFTBALL VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	68.00	04/25/2019	162856	R	BAEZA, JOHN	EAGLE SOFTBALL VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	578.72	04/25/2019	162857	R	BANK OF AMERICA - P	Hotel Stay for Z. Parkin at the Hilton in Santa Fe.
			FUND/INSTRUCTION/PRO FESSIONAL						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	986.40	04/25/2019	162857	R	BANK OF AMERICA - P	Lodging for SITE Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	402.93	04/25/2019	162857	R	BANK OF AMERICA - P	Hotel room for NMPPA Spring Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	668.54	04/25/2019	162857	R	BANK OF AMERICA - P	To pay for reservations to attend the FAEA Winter Conference to be held on March 7 - 8 , 2019 to be held in Santa Fe, NM.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	919.27	04/25/2019	162857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR ARTS DEPT MEOW WOLF TRIP 03/01-03/03 - JOHN MCMILLAN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	233.06	04/25/2019	162857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR SKILLSUSA TRIP TO ALBUQUERQUE NM FOR SKILLSUSA BOARD MEETING MARCH 1-2 - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	197.51	04/25/2019	162857	R	BANK OF AMERICA - P	PO for Heizer MS Choir (P-Card) for music performance in Clovis. Need by 3/5/19, please. Total \$400
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,606.72	04/25/2019	162857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT SAGE INN SANTA FE 03/01/19- 03/03/19 TRIP TO MEOW WOLF- JOHN MCMILAN
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	1,998.78	04/25/2019	162857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS AT TOWNEPLACE SUITES ALBUQUERQUE NM AIRPORT MARCH 11TH- 16TH- JASON PARRISH/ ALFREDO TURRUBIATES
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	336.47	04/25/2019	162857	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOM AT EMBASSY SUITES HOTEL ALBUQUERQUE NM FOR BRENDA PIERCE, 2019 ANNUAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,892.26	04/25/2019	162857	R	BANK OF AMERICA - P	CONFERENCE FOR NM COUNSELING ASSOCIATION. MARCH 21-23 2019 Cheer State Tournament Meals
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	-191.32	04/25/2019	162857	R	BANK OF AMERICA - P	Admin/Other Charges
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	105.10	04/25/2019	162857	R	BANK OF AMERICA - P	Softball Referee
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	478.30	04/25/2019	162857	R	BANK OF AMERICA - P	Admin/Other Charges
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	170.95	04/25/2019	162858	R	BOUND TO STAY BOUND	Books for the Elementary Libraries.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	55.85	04/25/2019	162858	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 210005060 for Washington Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	286.00	04/25/2019	162859	R	CDW GOVERNMENT INC	Headsets
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	67.00	04/25/2019	162860	R	CORDOVA, RAY	EAGLE BASEBALL VS FAITH CHRISTIAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,165.63	04/25/2019	162861	R	DIGI-BLOCK, INC.	Decimal Blocks
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	300.00	04/25/2019	162862	R	DIMOCK, MELISSA	M DIMOCK: Tuition Reimbursement for Certified

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						and Non Certified individuals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	911.99	04/25/2019	162863	R	EDUCATORS PUBLISHING	Instructional resources
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	895.20	04/25/2019	162863	R	EDUCATORS PUBLISHING	Common Core Performance Coach for 4th grade
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	299.49	04/25/2019	162864	R	EIDSON, JANE	Meal Reimbursement for SITE Conference
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	175.65	04/25/2019	162865	R	EMERGENCY MEDICAL PR	Medical supplies for health offices throughout the district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	04/25/2019	162866	R	FINK, BILLY	EAGLE BASEBALL VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	291.64	04/25/2019	162867	R	FISHER, BRANDI	Meal Reimbursement for SITE Conference
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,106.59	04/25/2019	162868	R	FOLLETT SCHOOL SOLUT	BOOKS - HIGHLAND MS LIBRARY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	656.53	04/25/2019	162868	R	FOLLETT SCHOOL SOLUT	BOOKS - HIGHLAND LIBRARY
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	360.04	04/25/2019	162868	R	FOLLETT SCHOOL SOLUT	Follett - March Titles
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	275.90	04/25/2019	162868	R	FOLLETT SCHOOL SOLUT	Library books - State contract #: 70-000-00-00052AJ. Please provide free MARC records per

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									specs on file. Beginning barcode #: 170013550 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/25/2019	162869	R	GREGORY, TOMMY	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/25/2019	162869	R	GREGORY, TOMMY	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/25/2019	162869	R	GREGORY, TOMMY	EAGLE BASEBALL VS FAITH CHRISTIAN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/25/2019	162869	R	GREGORY, TOMMY	EAGLE SOFTBALL VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	04/25/2019	162869	R	GREGORY, TOMMY	EAGLE BASEBALL VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	145.29	04/25/2019	162870	R	GRENKO, DWAYNE	EAGLE BASEBALL VS FAITH CHRISTIAN
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	53.55	04/25/2019	162871	R	H2O TO GO	Water refills for CAI department
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	04/25/2019	162872	R	HERNANDEZ, RICKY JOE	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL	94.00	04/25/2019	162872	R	HERNANDEZ, RICKY JOE	EAGLE SOFTBALL VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	04/25/2019	162873	R	HERNANDEZ, SAUL	EAGLE BASEBALL VS ROSWELL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,011.57	04/25/2019	162874	R	HIGGINBOTHAM BARTLET	CONSTRUCTION MATERIALS - OSCAR CONTRERAS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	47.00	04/25/2019	162875	R	HILL, JERRY	EAGLE SOFTBALL VS LOVINGTON
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2500	55813	OPERATIONAL	131.16	04/25/2019	162876	R	JONES, STARLA	MEAL REIMBURSEMENT TO STATE BASKETBALL TOURNAMENT MARCH 11-17, 2019
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	189.96	04/25/2019	162877	R	LAKESHORE LEARNING M	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	229.82	04/25/2019	162877	R	LAKESHORE LEARNING M	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	100.67	04/25/2019	162877	R	LAKESHORE LEARNING M	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	288.72	04/25/2019	162877	R	LAKESHORE LEARNING M	Kinder planners-
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	894.64	04/25/2019	162877	R	LAKESHORE LEARNING M	Classroom instructional resources
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,012.83	04/25/2019	162877	R	LAKESHORE LEARNING M	Teacher Supplies-Science
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	248.37	04/25/2019	162878	R	LAKESHORE LEARNING M	SUPPLIES FOR COUNSELOR
			FUND/SUPPORT-STUDENT S/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	2,178.71	04/25/2019	162878	R	LAKESHORE LEARNING M	SUPPLIES FOR STUDENTS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,936.06	04/25/2019	162879	R	LEA REGIONAL MEDICAL	REIMBURSEMENT: Athletic Trainer Travel Expenses **REVISED AMOUNT DUE TO MISSING RECEIPTS - APPROVED BY C VELEZ**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	04/25/2019	162880	R	LIMAS, ROGELIO	EAGLE BASEBALL VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/25/2019	162881	R	LUNSFORD, MARGIE	EAGLE BASEBALL VS FAITH CHRISTIAN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/25/2019	162881	R	LUNSFORD, MARGIE	EAGLE SOFTBALL VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	04/25/2019	162881	R	LUNSFORD, MARGIE	EAGLE BASEBALL VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,412.72	04/25/2019	162882	R	THE MASTER TEACHER	Incentives/Master Teacher/Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	04/25/2019	162883	R	MAYNES, BENJAMIN	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	04/25/2019	162883	R	MAYNES, BENJAMIN	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	04/25/2019	162883	R	MAYNES, BENJAMIN	EAGLE SOFTBALL VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	47.00	04/25/2019	162884	R	MCGAHA, HERSHEL	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	133.89	04/25/2019	162885	R	MEDINA, TOMAS	EAGLE SOFTBALL VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	159.89	04/25/2019	162885	R	MEDINA, TOMAS	EAGLE SOFTBALL VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	234.18	04/25/2019	162886	R	NASCO	3rd grade classroom teaching supplies
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,570.34	04/25/2019	162887	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.00	04/25/2019	162888	R	NICKYS FOLDER	Folders for 4th grade
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	245.00	04/25/2019	162889	R	NIX, JENA	Meal Reimbursement for SITE Conference
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,395.07	04/25/2019	162890	R	OFFICEWISE FURNITURE	Computer Lab-Clemmer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.41	04/25/2019	162890	R	OFFICEWISE FURNITURE	Science-Milligan
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.65	04/25/2019	162890	R	OFFICEWISE FURNITURE	Math-Gibson
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	543.20	04/25/2019	162890	R	OFFICEWISE FURNITURE	RAZORS FOR HHS - ZEKE KANEY
11000	1000	56118	OPERATIONAL	73.90	04/25/2019	162890	R	OFFICEWISE FURNITURE	ID BADGE HOLDERS FOR HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						STAFF - DALEEN EVELO
11000	1000	56118	OPERATIONAL	308.35	04/25/2019	162890	R	OFFICEWISE FURNITURE	MATH DEPT SUPPLIES AND MATERIALS - REBA KENNEDY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	569.97	04/25/2019	162890	R	OFFICEWISE FURNITURE	COMPUTER LAB INK
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	153.31	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Truancy-Haynes
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	107.42	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies-English
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	64.62	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Truancy-Montes
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	123.35	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Truancy-Lopez
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.48	04/25/2019	162890	R	OFFICEWISE FURNITURE	AP Office Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,759.60	04/25/2019	162890	R	OFFICEWISE FURNITURE	paper
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	128.28	04/25/2019	162890	R	OFFICEWISE FURNITURE	4TH GRADE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,979.79	04/25/2019	162890	R	OFFICEWISE FURNITURE	deliver to office: Rosa Martinez
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	405.34	04/25/2019	162890	R	OFFICEWISE FURNITURE	deliver to office: Rosa Martinez
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,375.42	04/25/2019	162890	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES AND MATERIALS
			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	111.50	04/25/2019	162890	R	OFFICEWISE FURNITURE	STUDENT / supplies for student records
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.88	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,309.75	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.79	04/25/2019	162890	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	586.69	04/25/2019	162890	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,230.10	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	112.11	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	61.28	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,165.82	04/25/2019	162890	R	OFFICEWISE FURNITURE	Office wise classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,960.13	04/25/2019	162890	R	OFFICEWISE FURNITURE	Office wise classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	81.59	04/25/2019	162890	R	OFFICEWISE FURNITURE	Office wise classroom supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	957.96	04/25/2019	162890	R	OFFICEWISE FURNITURE	AP Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	245.99	04/25/2019	162890	R	OFFICEWISE FURNITURE	AP Office Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	130.27	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.22	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	57.20	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	30.40	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.53	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	6.66	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for NGSS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,465.16	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Teacher and Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	48.72	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Teacher and Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	158.89	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Teacher and Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	69.80	04/25/2019	162890	R	OFFICEWISE FURNITURE	EOY Teacher and Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	231.45	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies - Sepulveda
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,943.54	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.14	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	835.55	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	58.49	04/25/2019	162890	R	OFFICEWISE FURNITURE	Supplies for Teachers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,897.99	04/25/2019	162890	R	OFFICEWISE FURNITURE	K-5 Classroom supplies and materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	432.00	04/25/2019	162890	R	OFFICEWISE FURNITURE	K-5 Classroom supplies and materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.01	04/25/2019	162890	R	OFFICEWISE FURNITURE	K-5 Classroom supplies and materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	664.09	04/25/2019	162890	R	OFFICEWISE FURNITURE	K-5 Classroom supplies and materials
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	146.92	04/25/2019	162890	R	OFFICEWISE FURNITURE	CARD STOCK FOR GRADUATION PROGRAMS/BACCALEARATE - ETHAN AYERS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	193.69	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies-Hayley Armstrong
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	23.56	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies-Hayley Armstrong
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	526.42	04/25/2019	162890	R	OFFICEWISE FURNITURE	Elementary instruction supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	690.20	04/25/2019	162890	R	OFFICEWISE FURNITURE	TRI-FOLD DISPLAY BOARDS FOR 3RD-5TH
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	409.41	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher and students supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	365.75	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher and students supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	567.37	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	142.81	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies-Bertha Perez
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.21	04/25/2019	162890	R	OFFICEWISE FURNITURE	Teacher Supplies-Bertha Perez
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	256.70	04/25/2019	162890	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						Please fax to (806) 747-1600
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,089.18	04/25/2019	162890	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
			FUND/INSTRUCTION/SUP						Please fax to (806) 747-1600
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,273.29	04/25/2019	162891	R	OTC BRANDS, INC.	Classroom Supplies K - 5th
			FUND/INSTRUCTION/SUP						Please fax to 800-327-8904
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	190.93	04/25/2019	162891	R	OTC BRANDS, INC.	Teacher Supplies-Cathy
			FUND/INSTRUCTION/SUP						Robinson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	233.74	04/25/2019	162891	R	OTC BRANDS, INC.	Teacher Supplies-Rodriguez
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	522.79	04/25/2019	162891	R	OTC BRANDS, INC.	Kinder Program Please Fax
			FUND/INSTRUCTION/SUP						800-327-8904
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	133.86	04/25/2019	162891	R	OTC BRANDS, INC.	dice for teachers/student
			FUND/SUPPORT-SCHOOL						math lessons
			ADMIN/SUPPLIES/MATER						
			IALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	97.37	04/25/2019	162892	R	PALOS SPORTS	Supplies for Track
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	68.62	04/25/2019	162893	R	PARRISH, JASON	MEAL REIMBURSEMENT TO STATE BASKETBALL TOURNAMENT MARCH 11-15, 2019
11000	2500	54630	OPERATIONAL FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP	975.72	04/25/2019	162894	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	806.36	04/25/2019	162895	R	QUILL CORPORATION	Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	932.36	04/25/2019	162895	R	QUILL CORPORATION	Ink for the Color Printer in the Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.08	04/25/2019	162896	R	QUILL CORP	To order items to be used with the afterschool classes at Broadmoor Elementary.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	303.60	04/25/2019	162896	R	QUILL CORP	Custodial supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	360.80	04/25/2019	162896	R	QUILL CORP	Portable CD Players for Systems 44 and Read 180
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	496.78	04/25/2019	162896	R	QUILL CORP	Toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	12.78	04/25/2019	162896	R	QUILL CORP	Supplies for students
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	400.00	04/25/2019	162897	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition Reimbursement for Certified and Non Certified individuals
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL	60.57	04/25/2019	162898	R	RANDALL, PAMELA	Reimbursement to Pam Randall for PPE Winter Convening

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.90	04/25/2019	162899	R	REALLY GOOD STUFF	Teacher and Student Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	78.38	04/25/2019	162899	R	REALLY GOOD STUFF	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	298.37	04/25/2019	162899	R	REALLY GOOD STUFF	Supplies for New Teacher
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,135.99	04/25/2019	162899	R	REALLY GOOD STUFF	EOY Teacher and Classroom Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	900.00	04/25/2019	162900	R	RICHARDS-DOSS, MELIS	M RICHARDS-DOSS: Tuition Reimbursement for Certified and Non Certified individuals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	135.48	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	KINDER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	219.08	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	KINDER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	206.83	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	212.33	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.25	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.02	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	17.08	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	214.47	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	297.86	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	PE Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.80	04/25/2019	162901	R	SCHOOL SPECIALTY, IN	Chair Pockets
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.75	04/25/2019	162902	R	SITSPOTS	Sit spots - 2nd Grade
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	451.94	04/25/2019	162903	R	SOCIAL STUDIES SCHOO	Supplies Needed for Social Studies Dept.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,241.07	04/25/2019	162904	R	SOUTER, SUZI	OT services for the 2018-19 school year.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	04/25/2019	162905	R	STAPLES CREDIT PLAN	Teacher Supplies-February
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	357.51	04/25/2019	162905	R	STAPLES CREDIT PLAN	Classroom supplies and materials
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	50.00	04/25/2019	162905	R	STAPLES CREDIT PLAN	Teacher Supplies-March
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	04/25/2019	162906	R	STINNETT, MICHAEL	EAGLE BASEBALL VS ROSWELL
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	61.04	04/25/2019	162907	R	STRICKLAND, GENE	MEAL REIMBURSEMENT TO SAFE AND SOUND SCHOOLS, REG IV ESC APRIL 28-30, 2019
11000	1000	52710	OPERATIONAL FUND/INSTRUCTION/WOR KER'S COMP PREMIUM	6.90	04/25/2019	162908	S	TAXATION & REVENUE D	Worker's Comp for 1st quarter 2019 ** GIVE CHECK TO JENIFER FOR PROCESSING **

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.95	04/25/2019	162909	R	TEACHER'S DISCOVERY	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	505.95	04/25/2019	162910	R	TENNIS OUTLET	TENNIS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	172.38	04/25/2019	162911	R	THRIFTWAY	SUPPLIES: CULINARY ARTS-CALLAWAY
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	65.87	04/25/2019	162912	R	TURRUBIATES, ALFREDO	MEAL REIMBURSEMENT TO STATE BASKETBALL TOURNAMENT MARCH 11-16, 2019
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	128.56	04/25/2019	162913	R	ULINE	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	249.15	04/25/2019	162913	R	ULINE	Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	285.75	04/25/2019	162914	R	US SCHOOL SUPPLY INC	Classroom K-5th Incentives
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.00	04/25/2019	162915	R	VALDEZ, MERCED	EAGLE SOFTBALL VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,391.70	04/25/2019	162916	R	VISUAL IMPRESSIONS P	Laminating for Laminator and Blades for Cutout maker.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	975.71	04/25/2019	162917	R	WARD'S NATURAL SCIEN	SUPPLIES: SCIENCE
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	251.75	04/25/2019	162918	R	WEX BANK	Fuel Charges for the District. 0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	849.03	04/25/2019	162918	R	WEX BANK	Fuel Charges for the District. 0432.00.731009.7



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	478.63	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/INSTRUCTION/STU						District. 0432.00.731009.7
			DENT TRAVEL						
11000	2300	53330	OPERATIONAL	73.86	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/SUPPORT-GENERAL						District. 0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2300	55813	OPERATIONAL	135.48	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/SUPPORT-GENERAL						District. 0432.00.731009.7
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	276.97	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/SUPPORT-GENERAL						District. 0432.00.731009.7
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	58.48	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/SUPPORT-SCHOOL						District. 0432.00.731009.7
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	294.30	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/CENTRAL						District. 0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	73.02	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/CENTRAL						District. 0432.00.731009.7
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	04/25/2019	162918	R	WEX BANK	Fuel Charges for the
			FUND/CENTRAL						District. 0432.00.731009.7
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53330	OPERATIONAL	218.59	04/25/2019	162919	R	WHATLEY, ASHLEY	Meal Reimbursement for SITE
			FUND/INSTRUCTION/PRO						Conference
			FESSIONAL						
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	458.35	04/25/2019	162920	R	WILLIAMS, AMY	MEAL REIMBURSEMENT TO SKYWARD
			FUND/CENTRAL						ICON FEB 26-MARCH 1, 2019
			SERVICES/PROFESSIONA						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	35.05	04/25/2019	162921	R	WILSON, BRENDA	MEAL REIMBURSEMENT FOR STATE CHEER MARCH 29-30, 2019
			TRAVEL-NON-TEACHERS						
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	1,000,000.00	04/26/2019	162922	R	HMS FEDERAL PROGRAMS	Temporary loan from Operational to Federal. Please deposit into 24101L0000 24201 0000 000 0000 00000 00000
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,549,570.92	04/26/2019	162923	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	04/26/2019	162923	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	635.47	04/04/2019	5958	R	BOUND TO STAY BOUND	Library Books- State contract #: 10-000-0004AD. Please Provide free MARC records per specs on file. beginning barcode # 013020490 For Houston Middle School library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	74.54	04/04/2019	5958	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 180004935 for Sanger Library.
27107	0000	99999	2012 GOB PUBLIC SCHOOL LIBRARY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	29.33	04/04/2019	5959	S	HMS OPERATIONAL	Correct 2/21/19 entry for Bound to Stay payment; expense posted to fund 27107 but payment came from Operatonal bank account - *** NO RECEIPT REQUIRED***
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B	1,074.43	04/11/2019	5960	R	HMS PAYROLL	PAYROLL FUNDING: 4/15

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ALANCE SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,057.70	04/11/2019	5960	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	8,181.34	04/11/2019	5960	R	HMS PAYROLL	PAYROLL FUNDING: 4/15
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	476.72	04/18/2019	5961	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 210005500 for Washington Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	418.27	04/18/2019	5961	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220014300 for Will Rogers Library.
27107	2200	56114	2012 GOB PUBLIC SCHOOL LIBRARY/SUPPORT-INST RUCTION/LIBRARY/AUDI O VISUAL	246.51	04/25/2019	5962	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.
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.35	04/26/2019	5963	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
27149	0000	24201	PRE-K STATE	14,722.83	04/26/2019	5963	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,181.92	04/26/2019	5963	R	HMS PAYROLL	PAYROLL FUNDING: 4/30 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						

11,689,498.22 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	6,160,097.72	0.00	683,754.30	6,843,852.02
13000	TRANSPORTATION	4,474.69	0.00	210,670.97	215,145.66
21000	FOOD SERVICE	213,074.23	611.80	330,513.26	544,199.29
22000	ATHLETICS	0.00	13,818.55	106,694.79	120,513.34
23000	ACTIVITY	9,481.45	0.00	74,292.45	83,773.90
24101	TITLE I	100,842.89	0.00	51,725.16	152,568.05
24106	ENTITLEMENT-HOBB	40,134.72	0.00	0.00	40,134.72
24109	PRESCHOOL - HOBBS	-0.10	0.00	0.00	-0.10
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	1,458.00	1,458.00
24119	CCLC 21ST CENTURY GRANT	65,948.37	0.00	62,850.28	128,798.65
24153	TITLE III	810.81	0.00	4,578.66	5,389.47
24154	TITLE IIA	918.40	0.00	15,575.18	16,493.58
24174	CARL PERKINS-CURRENT	5,950.82	0.00	6,496.14	12,446.96
24176	CARL PERKINS-REDISTRIBUTE	0.00	0.00	2,000.00	2,000.00
24193	DIRECT STUDENT SERVICES	1,429.20	0.00	0.00	1,429.20
25153	MEDICAID FUND	110,914.84	0.00	0.00	110,914.84
26109	AP/MADDOX FOUNDATION	2,148.78	0.00	0.00	2,148.78
27107	2012 GOB PUBLIC SCHOOL LIBRARY	29.33	0.00	1,851.51	1,880.84
27114	READS TO LEAD!	16,363.26	0.00	0.00	16,363.26
27149	PRE-K STATE GRANT	29,780.53	0.00	0.00	29,780.53
31600	HB33-4 MILL	0.00	0.00	748,496.63	748,496.63
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	333,111.29	333,111.29
41000	DEBT SERVICE	0.00	0.00	2,278,599.31	2,278,599.31
***	Fund Summary Totals ***	6,762,399.94	14,430.35	4,912,667.93	11,689,498.22

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

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
11000			OPERATIONAL FUND										
11000	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	2,400,305.57	13,268,816.80	5,375,574.20	5,349,907.18	25,667.02
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00	452,332.23	2,551,622.78	576,632.22	1,046,495.96	469,863.74-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00	188,201.95	1,008,902.81	653,055.19	395,853.82	257,201.37
11000	1000	51100	1414	BASE SALARIES	60,259.00			60,259.00			60,259.00		60,259.00
11000	1000	51100	1415	BASE SALARIES	1,458,069.00			1,458,069.00	188,544.11	1,012,223.10	445,845.90	394,485.61	51,360.29
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00	145,848.66	838,230.74	236,883.26	348,289.16	111,405.90-
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00	12,630.62	71,573.54	89,873.46	29,471.47	60,401.99
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	94,984.97	729,790.75	1,377,962.25	3,641.64	1,374,320.61
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	18,740.00	83,546.08	20,046.08-	3,922.16	23,968.24-
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	125,119.26	10,164.74	22,767.30	12,602.56-
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00	5,967.01	42,274.05	14,220.95	18,153.47	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00	79,596.32	565,767.47	215,478.53	222,579.41	7,100.88-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00	193,801.14	1,117,983.37	406,490.63	443,637.37	37,146.74-
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00	58,987.37	385,112.94	77,733.06	165,108.87	87,375.81-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	315,148.86	996,911.38	1,516,159.62	200,605.08	1,315,554.54
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	52,270.21	188,791.49	1,546.49-	56,719.10	58,265.59-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00	1,277.12	15,641.79	1,599.79-	4,105.83	5,705.62-
11000	1000	51300	1414	ADDITIONAL COM						180.00	180.00-		180.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00			59,557.00	10,832.97	70,784.61	11,227.61-	24,411.92	35,639.53-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	50,372.66	144,364.95	14,800.95-	39,341.38	54,142.33-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00			503,005.00	69,348.51	362,462.66	140,542.34	122,667.11	17,875.23
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	65,029.54	38,635.54-	3,876.24	42,511.78-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00			1,000.00		5,421.46	4,421.46-		4,421.46-
11000	1000	51300	1712	ADDITIONAL COM	99,270.00			99,270.00	13,183.26	90,552.34	8,717.66	28,492.21	19,774.55-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	187.47	5,041.13	3,541.13-	437.52	3,978.65-
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	573,874.16	3,200,016.45	978,633.55	1,240,113.69	261,480.14-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	85,646.10	457,703.74	143,286.26	178,279.77	34,993.51-
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	231,354.85	1,233,125.33	584,283.67	526,684.74	57,598.93
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	55,701.50	300,611.59	123,284.41	123,598.01	313.60-
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	493,729.70	2,766,630.22	871,959.78	1,106,247.44	234,287.66-
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	4,831.73	27,487.17	9,092.83	11,271.29	2,178.46-
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	22,366.01	127,458.73	47,298.27	52,334.72	5,036.45-
11000	1000	52314	0000	VISION	31,388.00			31,388.00	3,934.56	22,553.23	8,834.77	9,388.37	553.60-
11000	1000	52500	0000	UNEMPLOYMENT I						40,330.03	40,330.03-		40,330.03-
11000	1000	52710	0000	WORKER'S COMP	518,071.00			518,071.00	510,898.00	511,277.90	6,793.10		6,793.10
11000	1000	52720	0000	WORKER COMP EM	5,887.00			5,887.00	1,799.34	5,452.29	434.71	11,187.83	10,753.12-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			590,159.45	74,431.61	309,392.92	280,766.53	266,853.94	13,912.59
11000	1000	53711	0000	OTHER CHARGES	189,342.00			184,892.00	46,454.79	90,514.92	94,377.08	80,088.05	14,289.03
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00	867.92	5,775.06	32,833.94	4,294.92	28,539.02
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	22,908.87	513,049.20	75,785.80	96,141.04	20,355.24-
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00	205.33	6,453.49	5,565.49-		5,565.49-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			621,529.00	78,651.71	563,087.22	58,441.78	141,011.39	82,569.61-
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		70,000.00-	3,865,351.55	179,687.80	688,651.48	3,176,700.07	192,392.27	2,984,307.80
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	20,324.00	2,881.00-	650.00	3,531.00-
11000	1000	-----	-----	INSTRUCTION	52,309,543.00		70,000.00-	52,197,571.00	7,127,131.39	35,104,530.41	17,093,040.59	12,965,507.28	4,127,533.31
11000	2100	51100	1214	BASE SALARIES	1,211,403.00			1,211,403.00	200,658.89	947,683.35	263,719.65	346,597.08	82,877.43-

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		351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00		376,697.00	74,491.46	305,178.34	71,518.66	90,248.40	18,729.74-
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	94,388.55	36,288.45	36,288.42	0.03
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	477,900.47	94,757.53	178,951.32	84,193.79-
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	724,201.75	56,105.25	215,745.87	159,640.62-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	275,274.95	149,122.05	97,562.25	51,559.80
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	127,470.07	74,935.07-	42,489.99	117,425.06-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	77,004.00	25,668.00	25,668.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	33,725.16	13,886.84	13,886.84	
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	7,300.00	1,220.00	1,420.00	200.00-
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	85,034.29	23,900.71	30,528.70	6,627.99-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	4,672.52	127.48	1,676.92	1,549.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	14,209.68	2,706.68-	2,982.66	5,689.34-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	1,261.50	1,078.50	210.00	868.50
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	4,937.50	312.50	1,312.44	999.94-
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	15,543.80	10,391.20	5,231.13	5,160.07
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	17,517.77	5,258.77-	5,705.88	10,964.65-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	445,541.90	89,019.10	151,976.82	62,957.72-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	63,888.44	12,440.56	21,930.08	9,489.52-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	183,837.47	52,762.53	67,983.39	15,220.86-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	43,017.36	12,314.64	15,899.36	3,584.72-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	341,091.25	108,676.75	118,012.24	9,335.49-
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	3,093.46	640.54	1,096.08	455.54-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	16,788.68	4,941.32	5,801.75	860.43-
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	3,248.84	778.16	1,106.80	328.64-
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	1,071.18	984.75-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	226,832.98	373,167.02	139,167.02	234,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	424,028.40	971.60	134,232.83	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		83,579.64	16,420.36	21,420.36	5,000.00-
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	186,331.95	86,331.95-	38,668.05	125,000.00-
11000	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
11000	2100	53711	0000	OTHER CHARGES	10,300.00		10,300.00		300.00	10,000.00		10,000.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	554.40	4,993.71	473.71-		473.71-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	794.62	12,752.96	12,234.96-	931.35	13,166.31-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,882.00	5,472.32	18,250.37	8,631.63	2,437.18	6,194.45
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	1,156,239.36	5,340,969.04	1,680,932.96	1,818,240.39	137,307.43-
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	177,696.68	133,056.32	35,539.28	97,517.04
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	23,580.66	121,660.55	46,716.45	46,576.42	140.03
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	828,522.83	219,434.17	250,927.46	31,493.29-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	1,450.00	10,638.00	250.00	10,388.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	12,816.29	4,053.71	4,454.72	401.01-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	34,887.83	2,807.83-	7,274.93	10,082.76-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	159,957.08	56,473.92	47,290.39	9,183.53
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	23,262.46	8,178.54	6,900.46	1,278.08
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	63,404.57	34,059.43	21,122.00	12,937.43
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	14,920.93	7,873.07	4,939.87	2,933.20
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	239,502.48	75,099.52	84,113.19	9,013.67-

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	2,183.62	675.38	755.55	80.17-
11000	2200	52313	0000	DENTAL		16,045.00				16,045.00	2,222.48	10,492.05	5,552.95	3,624.19	1,928.76
11000	2200	52314	0000	VISION		2,832.00				2,832.00	370.53	1,744.02	1,087.98	589.57	498.41
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	739.47	670.53-
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	3,899.52	7,200.48		7,200.48
11000	2200	56114	0000	LIBRARY/AUDIO		51,694.00				116,694.00	9,878.01	111,121.59	5,572.41	8,369.21	2,796.80-
11000	2200	56118	0000	SUPPLIES/MATER		335,458.00				270,458.00	34,206.60	61,099.28	209,358.72	116,258.80	93,099.92
11000	2200	57332	0000	SUPPLY ASSETS								9,645.00	9,645.00-		9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU		2,730,636.00				2,730,636.00	467,874.57	1,904,212.84	826,423.16	639,725.51	186,697.65
11000	2300	51100	1111	BASE SALARIES		160,500.00				160,500.00	41,328.75	137,762.50	22,737.50	27,552.48	4,814.98-
11000	2300	51100	1113	BASE SALARIES		120,240.00		20,000.00		140,240.00	40,812.00	124,104.00	16,136.00	20,040.00	3,904.00-
11000	2300	51100	1217	BASE SALARIES		178,426.00				178,426.00	44,606.46	148,688.30	29,737.70	29,737.60	0.10
11000	2300	51300	1111	ADDITIONAL COM		1,500.00				1,500.00	375.00	1,450.00	50.00	250.00	200.00-
11000	2300	51300	1113	ADDITIONAL COM		3,180.00				3,180.00		2,055.00	1,125.00	530.00	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	53,883.47	9,941.53	10,748.88	807.35-
11000	2300	52112	0000	ERA-RETIREE HE		9,275.00				9,275.00	2,085.42	7,573.12	1,701.88	1,562.20	139.68
11000	2300	52210	0000	FICA		25,898.00				25,898.00	5,920.43	19,528.68	6,369.32	4,842.83	1,526.49
11000	2300	52220	0000	MEDICARE		6,727.00				6,727.00	1,540.49	5,343.43	1,383.57	1,132.62	250.95
11000	2300	52311	0000	HEALTH/MEDICAL		48,388.00				48,388.00	14,533.24	49,336.12	948.12-	9,943.68	10,891.80-
11000	2300	52312	0000	LIFE		336.00				336.00	98.70	329.00	7.00	65.80	58.80-
11000	2300	52313	0000	DENTAL		2,099.00				2,099.00	618.12	2,060.40	38.60	412.08	373.48-
11000	2300	52314	0000	VISION		420.00				420.00	123.60	412.00	8.00	82.40	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	64.40	60.00-
11000	2300	53330	0000	PROFESSIONAL D		26,450.00				31,450.00	2,584.68	5,019.87	26,430.13	4,917.47	21,512.66
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	113,008.06	22,574.06-	17,377.32	39,951.38-
11000	2300	53414	0000	OTHER PROF/TEC		9,080.00				9,080.00		300.00	8,780.00	2,700.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES		14,085.00				14,085.00	7,003.32	10,241.32	3,843.68	2,846.68	997.00
11000	2300	53712	0000	COUNTY TAX COL							96.01	1,756.62	1,756.62-		1,756.62-
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	5,477.12	10,545.88	1,140.18	9,405.70
11000	2300	55915	0000	OTHER CONTRACT		46,404.00				46,404.00	9,875.98	23,884.53	22,519.47	2,012.31	20,507.16
11000	2300	56115	0000	BOARD EXPENSES		8,555.00				8,555.00	1,566.46	2,367.47	6,187.53	4,020.00	2,167.53
11000	2300	56118	0000	SUPPLIES/MATER		5,551.00				5,551.00	6,565.58	9,928.34	4,562.34-	945.45	5,507.79-
11000	2300	-----	----	SUPPORT-GENERA		860,855.00		70,000.00		935,670.00	213,664.78	809,990.87	125,679.13	144,524.38	18,845.25-
11000	2400	51100	1112	BASE SALARIES		2,239,647.00				2,239,647.00	420,996.32	1,776,952.04	462,694.96	547,542.99	84,848.03-
11000	2400	51100	1211	BASE SALARIES		212,881.00				212,881.00	50,606.86	198,648.44	14,232.56	53,714.93	39,482.37-
11000	2400	51100	1217	BASE SALARIES		639,644.00				639,644.00	114,365.12	485,294.70	154,349.30	136,278.64	18,070.66
11000	2400	51300	1112	ADDITIONAL COM		36,175.00				36,175.00	6,908.08	41,757.06	5,582.06-	8,487.18	14,069.24-
11000	2400	51300	1211	ADDITIONAL COM		8,300.00				8,300.00	2,428.32	8,069.99	230.01	1,879.98	1,649.97-
11000	2400	51300	1217	ADDITIONAL COM		1,637.00				1,637.00	372.78	5,784.48	4,147.48-	409.14	4,556.62-



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	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	337,911.27	76,627.73	103,109.12	26,481.39-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	49,058.41	11,129.59	14,966.21	3,836.62-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	139,194.76	49,357.24	46,395.46	2,961.78
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	32,567.81	11,058.19	10,850.68	207.51
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	327,865.22	125,639.78	104,086.60	21,553.18
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	2,554.37	619.63	806.88	187.25-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	17,471.42	4,766.58	5,794.00	1,027.42-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	3,177.99	860.01	1,032.18	172.17-
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	789.70	731.93-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		44,500.00	2,076.12	34,734.99	9,765.01	18,270.77	8,505.76-
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	5,507.77	307.77-	1,106.75	1,414.52-
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00		3,490.33	13,120.67	16,719.64	3,598.97-
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		87,471.00	18,555.95	50,887.02	36,583.98	5,771.36	30,812.62
11000	2400	57332	0000	SUPPLY ASSETS					3,006.72	3,006.72-		3,006.72-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,534,918.00	881,291.76	3,574,486.71	960,431.29	1,078,012.21	117,580.92-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	95,190.00	19,038.00	19,038.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	214,430.47	25,626.47-	44,033.72	69,660.19-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	84,000.82	16,800.18	16,800.16	0.02
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	229,899.70	60,880.30	45,844.12	15,036.18
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	233,636.27	33,492.73	45,953.10	12,460.37-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	77,060.00	15,496.00	15,425.96	70.04
11000	2500	51300	1113	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	2,072.92	1,232.92-	401.68	1,634.60-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	600.00	120.00-	80.00	200.00-
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	9,989.03	1,911.03-	1,835.80	3,746.83-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	5,084.80	2,879.80-	363.44	3,243.24-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,775.00	475.00	875.00	400.00-
11000	2500	52111	0000	ERA	148,590.00		148,590.00	38,862.79	132,377.47	16,212.53	26,404.35	10,191.82-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,601.01	19,131.43	2,294.57	3,813.02	1,518.45-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	15,960.91	54,346.89	11,879.11	11,820.36	58.75
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,732.80	12,710.02	2,823.98	2,764.44	59.54
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	112,753.36	12,090.64	22,848.00	10,757.36-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	302.46	1,034.05	27.95	206.33	178.38-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,430.72	5,336.04	33.04-	1,140.73	1,173.77-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	291.56	1,056.44	52.44-	222.85	275.29-
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	192.74	177.61-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	23,738.51	17,972.49	2,056.61	15,915.88
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	14,277.26	8,905.26-		8,905.26-
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	12,142.16	16,703.84	1,404.49	15,299.35
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	400.71	8,155.29		8,155.29
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	12,079.50	10,185.50	711.99	9,473.51
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	41,290.43	36,015.57	7,884.05	28,131.52
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00		1,899.00	899.00-		899.00-
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,309.70	1,422,070.03	244,352.97	275,893.78	31,540.81-

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	89,750.82	25,521.18	17,957.16	7,564.02
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	51,762.99	44,522.01	8,042.96	36,479.05
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	54,219.39	4,163.61	22,325.61	18,162.00-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	631,886.62	107,005.38	123,132.26	16,126.88-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	957,824.04	258,375.96	193,818.36	64,557.60
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	2,553.75	3,446.25		3,446.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	3,399.35	1,600.65		1,600.65
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	1,977.17	477.17-	250.00	727.17-
11000	2600	51300	1217	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		870.00	3,130.00		3,130.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	20,448.65	6,053.65-	2,462.14	8,515.79-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	11,748.10	1,748.10-		1,748.10-
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	990.00	510.00		510.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	249,640.52	50,520.48	51,056.44	535.96-
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	36,169.64	6,997.36	7,359.78	362.42-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	102,195.19	31,622.81	22,815.31	8,807.50
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	24,090.68	7,204.32	5,335.85	1,868.47
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	260,578.72	62,860.28	56,089.82	6,770.46
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	3,425.15	551.85	733.20	181.35-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	11,277.52	3,419.48	2,547.93	871.55
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	2,063.74	879.26	423.78	455.48
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	717.60	658.77-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	4,838.38	8,939.62	1,752.65	7,186.97
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,814.25	0.25-
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	778,753.12	611,732.88	611,732.88	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	100,741.21	51,536.21-	36,055.16	87,591.37-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	466,029.29	37,362.71	101,510.17	64,147.46-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	55,233.30	5,768.30-	15,185.35	20,953.65-
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	240.70	40,259.30	59.30	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		197,848.00	38,797.55	137,440.99	60,407.01	8,109.37	52,297.64
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	5,591,086.93	1,301,716.07	1,298,287.33	3,428.74
11000	2700	55112	0000	TRANSPORTATION					55,969.76	55,969.76-	12,030.24	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					55,969.76	55,969.76-	12,030.24	68,000.00-
11000	2900	58211	0000	TAX LIABILITY/			5,028.00-			5,028.00-		5,028.00-
11000	2900	58219	0000	MEDICAID MATCH	60,000.00		60,000.00			60,000.00		60,000.00
11000	2900	-----	----	OTHER SUPPORT	60,000.00		54,972.00			54,972.00		54,972.00
11000	3100	51100	1617	BASE SALARIES				1,761.75	6,195.16	6,195.16-		6,195.16-
11000	3100	51300	1617	ADDITIONAL COM					854.09	854.09-		854.09-
11000	3100	52111	0000	ERA				244.89	979.87	979.87-		979.87-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	141.02	141.02-		141.02-
11000	3100	52210	0000	FICA				109.23	427.58	427.58-		427.58-
11000	3100	52220	0000	MEDICARE				25.56	100.03	100.03-		100.03-
11000	3100	52312	0000	LIFE				7.05	18.80	18.80-		18.80-
11000	3100	52720	0000	WORKER COMP EM				2.30	4.60	4.60-		4.60-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	3100	-----	----	FOOD SERVICE O				2,186.03	8,721.15	8,721.15-		8,721.15-
11000	----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	12,958,582.56	53,812,037.74	22,222,857.26	18,232,221.12	3,990,636.14
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	30,005.82	6,001.18	6,001.16	0.02
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	4,170.80	834.20	834.16	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	600.20	119.80	120.02	0.22-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	1,486.07	745.93	372.07	373.86
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	347.52	174.48	87.02	87.46
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	7,724.16	1,259.84	1,556.80	296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	47.00	9.00	9.40	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	311.20	61.80	62.24	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	9.20	7.10-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	199,646.40	49,911.60	49,911.60	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	1,486,295.36	380,856.64	371,430.45	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		2,326.15	2,673.85	2,673.85	
13000	2700	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		2,265,053.00	270,993.51	1,779,420.58	485,632.42	433,067.97	52,564.45
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	1,779,420.58	485,632.42	433,067.97	52,564.45
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	109,658.91	383,505.09		383,505.09
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	493,165.00	122,209.23	143,641.39	349,523.61	3,144.02	346,379.59
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	986,329.00	218,256.10	253,300.30	733,028.70	3,144.02	729,884.68
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	253,300.30	733,028.70	3,144.02	729,884.68
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	74,444.18	10,407.82	14,888.80	4,480.98-
21000	3100	51100	1217	BASE SALARIES	83,305.00		83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00	928,765.00	1,724,044.00	243,886.92	1,159,395.18	564,648.82	407,021.74	157,627.08
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,169.03	329.03-	250.00	579.03-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	9,563.10	9,563.10-	229.55	9,792.65-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	169,432.68	18,437.68-	58,645.56	77,083.24-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	24,533.11	2,793.11-	8,447.79	11,240.90-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	67,248.36	154.64	26,188.24	26,033.60-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	16,429.94	445.94-	6,124.71	6,570.65-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	264,787.85	129,414.15	104,432.98	24,981.17
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	3,847.95	375.95-	1,435.85	1,811.80-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	12,580.79	7,272.21	4,692.53	2,579.68
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	2,460.80	1,247.20	957.18	290.02
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,961.40	6,961.40-		6,961.40-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	643.47	112.47-	1,389.20	1,501.67-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		7,604.71	9,895.29	5,867.90	4,027.39
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	2,230.46	3,769.54	3,003.58	765.96
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	6,973.65	8,026.35	1,271.72	6,754.63
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,858.19	13,790.48	9,790.48-		9,790.48-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		16,500.00	47,662.75	55,198.23	38,698.23-	20,997.62	59,695.85-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	1,698,061.56	310,438.44	269,260.81	41,177.63
21000	3100	56117	0000	NON-FOOD	300,500.00		335,500.00	24,340.16	124,143.02	211,356.98	166,234.01	45,122.97
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		311,000.00	42,098.64	154,686.90	156,313.10	155,868.63	444.47
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		30,000.00		29,811.73	188.27		188.27
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	22,331.00	2,331.00-	1,541.69	3,872.69-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		5,351,929.00	816,667.12	3,955,112.69	1,396,816.31	1,258,750.09	138,066.22
21000	----	-----	----	FOOD SERVICE	4,423,164.00		5,351,929.00	816,667.12	3,955,112.69	1,396,816.31	1,258,750.09	138,066.22
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22000 ATHLETICS												
22000	1000	51300	1618	ADDITIONAL COM				308.00	1,979.00	1,979.00-		1,979.00-
22000	1000	52111	0000	ERA				42.81	275.09	275.09-		275.09-
22000	1000	52112	0000	ERA-RETIREE HE				6.16	39.58	39.58-		39.58-
22000	1000	52210	0000	FICA				18.81	120.10	120.10-		120.10-
22000	1000	52220	0000	MEDICARE				4.39	28.09	28.09-		28.09-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00		69,833.13	28,695.87	172,735.17	144,039.30-
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	159,042.33	160,530.67	207,235.60	46,704.93-
22000	----	-----	----	ATHLETICS	200,001.00	119,572.00	319,573.00	15,491.16	159,042.33	160,530.67	207,235.60	46,704.93-
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23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,937.00	9,190.28	51,012.56	102,924.44	21,541.08	81,383.36
23000	1000	51300	1624	ADDITIONAL COM					97,997.13			
23000	1000	52111	0000	ERA	10,193.00		23,437.27	1,326.84	20,217.46	3,219.81	2,994.21	225.60
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		3,372.79	190.96	2,913.93	458.86	430.83	28.03
23000	1000	52210	0000	FICA	4,546.00		9,921.14	516.92	8,072.46	1,848.68	1,335.54	513.14
23000	1000	52220	0000	MEDICARE	1,063.00		2,099.45	120.89	1,666.82	432.63	312.34	120.29
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		40,268.11	2,452.64	34,470.99	5,797.12	5,797.12	
23000	1000	52312	0000	LIFE	280.00		282.00	35.25	199.75	82.25	82.25	
23000	1000	52313	0000	DENTAL	896.00		2,147.00	112.11	1,508.76	638.24	475.44	162.80

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	1000	52314	0000	VISION	168.00		408.86	20.94	297.02	111.84	85.96	25.88
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	80.50	149.50
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		42,070.41	7,616.08	5,341.11	36,729.30	12,880.87	23,848.43
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		172,430.46	8,951.13	18,790.37	153,640.09	834.82	152,805.27
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00	1,104,265.00	1,386,969.38	171,682.96	990,800.70	396,168.68	256,978.83	139,189.85
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		24,832.61		65,073.10	65,073.10-
23000	1000	57332	0000	SUPPLY ASSETS			4,850.51		7,887.51	3,037.00-	9,986.00	13,023.00-
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,284,957.46	849,307.54	378,888.89	470,418.65
23000	----	-----	----	ACTIVITY	1,030,000.00	1,104,265.00	2,134,265.00	223,465.42	1,284,957.46	849,307.54	378,888.89	470,418.65
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	348,001.06	280,843.94	147,741.81	133,102.13
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	104,778.64	14,616.36	46,232.36	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	35,161.51	3,409.51-	22,303.38	25,712.89-
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	72,140.58	69,833.42	32,269.56	37,563.86
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	58,415.54	30,076.54-	2,650.65	32,727.19-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	87,312.42	46,153.58	34,916.47	11,237.11
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	12,555.95	6,650.05	5,023.96	1,626.09
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	36,193.64	23,337.36	15,265.29	8,072.07
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	8,502.36	5,419.64	3,642.34	1,777.30
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	59,019.54	28,565.46	28,975.50	410.04-
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	972.69	794.31	455.99	338.32
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	2,938.52	1,686.48	1,295.01	391.47
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	664.56	361.44	296.08	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	446.28	328.03-
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
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00		3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT			9,000.00	3,920.87	5,797.65	3,202.35	2,000.00	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	75,978.53	79,881.47	66,617.42	13,264.05
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	1,011,622.72	654,371.28	434,492.10	219,879.18
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	25,136.10	5,331.90	5,078.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	3,691.57	543.43	705.84	162.41-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24101			TITLE I										
24101	2400	52112	0000	ERA-RETIREE HE		609.00		609.00	175.70	531.16	77.84	101.56	23.72-
24101	2400	52210	0000	FICA		1,889.00		1,889.00	434.53	1,271.50	617.50	314.84	302.66
24101	2400	52220	0000	MEDICARE		442.00		442.00	101.62	297.32	144.68	73.63	71.05
24101	2400	52311	0000	HEALTH/MEDICAL		9,880.00		9,880.00	2,200.51	7,649.31	2,230.69	1,556.80	673.89
24101	2400	52312	0000	LIFE		57.00		57.00	14.41	47.31	9.69	9.40	0.29
24101	2400	52313	0000	DENTAL		411.00		411.00	90.25	308.09	102.91	62.24	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	9.20	7.10-
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	9,125.41	13,239.59	4,411.41	8,828.18
24101	2400	57332	0000	SUPPLY ASSETS				640.00		639.99	0.01		0.01
24101	2400	-----	----	SUPPORT-SCHOOL		80,505.00		80,505.00	15,856.63	51,286.26	29,218.74	14,638.02	14,580.72
24101	----	-----	----	TITLE I		1,789,456.00		1,789,456.00	248,898.12	1,067,737.60	721,718.40	449,130.12	272,588.28
24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES		569,371.00		569,371.00	10,512.63	68,029.95	501,341.05	17,481.62	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	7,944.37	31,705.63	1,356.25	30,349.38
24106	1000	51300	1712	ADDITIONAL COM		29,103.00		29,103.00	4,288.33	4,885.23	24,217.77		24,217.77
24106	1000	52111	0000	ERA		29,058.00		29,058.00	3,536.54	13,342.97	15,715.03	2,618.47	13,096.56
24106	1000	52112	0000	ERA-RETIREE HE		4,182.00		4,182.00	508.86	1,921.87	2,260.13	376.76	1,883.37
24106	1000	52210	0000	FICA		12,961.00		12,961.00	1,373.49	5,461.11	7,499.89	1,167.95	6,331.94
24106	1000	52220	0000	MEDICARE		3,032.00		3,032.00	321.19	1,277.08	1,754.92	273.14	1,481.78
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	100.15	179.85	16.45	163.40
24106	1000	52313	0000	DENTAL		1,776.00		1,776.00	116.89	625.09	1,150.91	171.08	979.83
24106	1000	52314	0000	VISION		333.00		333.00	22.73	132.27	200.73	29.68	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	16.10	10.07
24106	1000	55913	0000	CONTRACTS-INTE		1,201,723.00		1,201,723.00		476,656.19	725,066.81	725,066.81	
24106	1000	-----	----	INSTRUCTION		1,952,939.00		1,952,939.00	35,684.14	604,378.54	1,348,560.46	748,574.31	599,986.15
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	52,489.15	112,660.85	13,171.24	99,489.61
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	9,313.73	56,378.27	3,835.10	52,543.17
24106	2100	51300	1215	ADDITIONAL COM		1,480.00		1,480.00	589.20	1,069.20	410.80	140.00	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	16,365.00	6,365.00-		6,365.00-
24106	2100	51300	1312	ADDITIONAL COM		4,150.00		4,150.00	652.47	1,758.18	2,391.82	249.96	2,141.86

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	1313	ADDITIONAL COM	6,300.00			6,300.00	525.00	2,362.50	3,937.50	787.50	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	525.00	2,362.50	787.50	787.50	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	187.50	1,062.50	5,437.50	437.50	5,000.00
24106	2100	52111	0000	ERA	74,595.00			74,595.00	9,699.25	24,367.46	50,227.54	2,617.53	47,610.01
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	1,400.55	3,534.24	16,983.76	388.18	16,595.58
24106	2100	52210	0000	FICA	57,608.00			57,608.00	3,990.36	9,861.50	47,746.50	1,203.37	46,543.13
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	933.21	2,306.43	11,321.57	281.44	11,040.13
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	7,175.60	21,058.36	105,611.64	3,545.46	102,066.18
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	69.04	189.27	811.73	26.41	785.32
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	1,230.97	1,759.03	209.70	1,549.33
24106	2100	52314	0000	VISION	572.00			572.00	77.24	230.55	341.45	40.00	301.45
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	27.46	3.70-
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	263,293.56	828,502.44	27,748.35	800,754.09
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	67,670.59	72,396.41	22,556.75	49,839.66
24106	2400	51100	1211	BASE SALARIES	142,728.00		30,000.00-	112,728.00	22,101.54	76,631.80	36,096.20	16,848.67	19,247.53
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	20,057.79	30,349.21	5,477.35	24,871.86
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	2,886.39	4,769.61	788.12	3,981.49
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	8,332.99	14,000.01	2,443.16	11,556.85
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	1,948.69	3,701.31	571.40	3,129.91
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	13,084.29	24,959.71	3,419.45	21,540.26
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	92.47	29.53	25.67	3.86
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	665.82	1,325.18	179.08	1,146.10
24106	2400	52314	0000	VISION	179.00			179.00	34.46	125.16	53.84	33.87	19.97
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	25.12	19.52-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		30,000.00-	381,812.00	52,477.73	194,410.39	187,401.61	52,368.64	135,032.97
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	1,094,562.59	2,428,984.41	828,691.30	1,600,293.11
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24108			NM AUTISM PROGRAM										
24108	1000	53330	0000	PROFESSIONAL D	7,000.00			7,000.00			7,000.00		7,000.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00		4,000.00
24108	1000	-----	----	INSTRUCTION	11,000.00			11,000.00			11,000.00		11,000.00
24108	-----	-----	-----	NM AUTISM PROG	11,000.00			11,000.00			11,000.00		11,000.00
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FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE		31,307.00	51,307.00		16,660.35	34,646.65	2,229.20	32,417.45
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		16,660.35	35,646.65	2,229.20	33,417.45
24109	2100	52112	0000	ERA-RETIREE HE					0.01-	0.01		0.01
24109	2100	52210	0000	FICA					0.01-	0.01		0.01
24109	2100	52311	0000	HEALTH/MEDICAL					0.01-	0.01		0.01
24109	2100	52312	0000	LIFE					0.01-	0.01		0.01
24109	2100	52314	0000	VISION					0.01-	0.01		0.01
24109	2100	55913	0000	CONTRACTS-INTE		7,000.00	15,344.00		3,051.09	12,292.91	5,292.34	7,000.57
24109	2100	56118	0000	SUPPLIES/MATER		7,000.00-	1,343.00			1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN			16,687.00		3,051.04	13,635.96	5,292.34	8,343.62
24109	----	-----	----	PRESCHOOL - HO		12,307.00	68,994.00		19,711.39	49,282.61	7,521.54	41,761.07
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24118			FRESH FRUIT AND VEGETABLES									
24118	3100	56116	0000	FOOD		15,411.00	15,411.00		8,108.00	7,303.00	7,242.00	61.00
24118	3100	-----	----	FOOD SERVICE O		15,411.00	15,411.00		8,108.00	7,303.00	7,242.00	61.00
24118	----	-----	----	FRESH FRUIT AN		15,411.00	15,411.00		8,108.00	7,303.00	7,242.00	61.00
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24119			CCLC 21ST CENTURY GRANT									
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	52,158.56	351,906.75	39,151.75-		39,151.75-
24119	1000	51300	1416	ADDITIONAL COM				319.36	3,787.51	3,787.51-		3,787.51-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	7,031.13	40,056.19	3,416.81		3,416.81
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	998.73	5,566.69	688.31		688.31
24119	1000	52210	0000	FICA	19,391.00		19,391.00	2,895.36	14,497.37	4,893.63		4,893.63
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	803.81	4,527.37	7.63		7.63
24119	1000	52311	0000	HEALTH/MEDICAL					650.57	650.57-		650.57-
24119	1000	52312	0000	LIFE				13.32	60.43	60.43-		60.43-
24119	1000	52313	0000	DENTAL					22.40	22.40-		22.40-
24119	1000	52314	0000	VISION					5.94	5.94-		5.94-
24119	1000	52710	0000	WORKER'S COMP				6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	52720	0000	WORKER COMP EM				27.09	109.44	109.44-		109.44-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	8,386.98	66,911.62	48,207.62-	9,940.25	58,147.87-
24119	1000	53711	0000	OTHER CHARGES				308.00	924.00	924.00-	3,576.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00	560.00	33,541.13	3,639.13-	49,298.87	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	19,130.05	214,303.50	157,315.50-	50,119.30	207,434.80-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,143.00	7,226.65	98,406.87	363,736.13	116,698.12	247,038.01
24119	1000	57331	0000	FIXED ASSETS O				11,041.96	11,041.96	11,041.96-		11,041.96-
24119	1000	57332	0000	SUPPLY ASSETS				21,686.00	43,522.95	43,522.95-	36,244.16	79,767.11-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,146.00	139,277.00	896,532.69	57,613.31	265,876.70	208,263.39-



FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	2100	51300	1211	ADDITIONAL	COM		15,144.00	15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL	D		15,000.00	15,000.00		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					4,666.68	4,666.68-	4,666.65	9,333.33-
24119	2400	52111	0000	ERA			3,425.00	3,425.00		648.69	2,776.31	648.66	2,127.65
24119	2400	52112	0000	ERA-RETIREE	HE		493.00	493.00		93.31	399.69	93.33	306.36
24119	2400	52210	0000	FICA			1,528.00	1,528.00		270.13	1,257.87	289.33	968.54
24119	2400	52220	0000	MEDICARE			357.00	357.00		63.16	293.84	67.67	226.17
24119	2400	52311	0000	HEALTH/MEDICAL						498.47	498.47-	498.48	996.95-
24119	2400	52312	0000	LIFE						3.85	3.85-	3.87	7.72-
24119	2400	52313	0000	DENTAL						25.62	25.62-	25.65	51.27-
24119	2400	52720	0000	WORKER COMP	EM					0.54	0.54-	3.79	4.33-
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	6,444.51	26,439.49	6,297.43	20,142.06
24119	2500	51100	1220	BASE SALARIES				3,617.22	12,057.40	12,057.40	2,411.50		14,468.90-
24119	2500	52111	0000	ERA				502.80	1,676.00	1,676.00-	335.20		2,011.20-
24119	2500	52112	0000	ERA-RETIREE	HE			72.34	241.17	241.17-	48.23		289.40-
24119	2500	52210	0000	FICA				219.16	730.14	730.14-	149.51		879.65-
24119	2500	52220	0000	MEDICARE				51.27	170.70	170.70-	34.97		205.67-
24119	2500	52312	0000	LIFE				7.02	23.40	23.40-	4.70		28.10-
24119	2500	52313	0000	DENTAL				27.20	84.32	84.32-	16.34		100.66-
24119	2500	52314	0000	VISION				6.24	19.40	19.40-	3.76		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-	4.60		6.90-
24119	2500	53330	0000	PROFESSIONAL	D		370.00	370.00		370.00			370.00
24119	2500	55400	0000	ADVERTISING					3,717.09	3,717.09	3,717.09-	282.91	4,000.00-
24119	2500	55915	0000	OTHER CONTRACT			71,710.00	71,710.00			71,710.00	4,000.00	67,710.00
24119	2500	56113	0000	SOFTWARE			14,819.00	14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER			600.00	600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC			87,499.00	87,499.00	21,175.09	33,056.67	54,442.33	11,298.97	43,143.36
24119	3300	56118	0000	SUPPLIES/MATER			999.00	1,000.00			1,000.00		1,000.00
24119	3300	-----	----	COMMUNITY OPER			999.00	1,000.00			1,000.00		1,000.00
24119	----	-----	----	CCLC 21st			1,170,390.00	1,170,390.00	160,626.15	941,767.39	228,622.61	283,473.10	54,850.49-

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
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		661.50	12,901.50		12,901.50
24153	1000	51300	1413	ADDITIONAL COM						56.70	56.70-		56.70-
24153	1000	52111	0000	ERA						91.95	91.95-		91.95-
24153	1000	52112	0000	ERA-RETIREE HE						13.21	13.21-		13.21-
24153	1000	52210	0000	FICA						35.79	35.79-		35.79-
24153	1000	52220	0000	MEDICARE						8.36	8.36-		8.36-
24153	1000	52710	0000	WORKER'S COMP		26.00		26.00			26.00		26.00
24153	1000	53330	0000	PROFESSIONAL D		32,075.00		35,510.00		24,817.24	10,692.76	18,700.00	8,007.24-
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	115,139.93	26,001.07	18,700.00	7,301.07
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	116,743.52	28,068.48	19,200.00	8,868.48
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		200.00	34,800.00		34,800.00
24154	1000	52111	0000	ERA		16,348.00		16,348.00		27.80	16,320.20		16,320.20
24154	1000	52112	0000	ERA-RETIREE HE		12,705.00		12,705.00		4.00	12,701.00		12,701.00
24154	1000	52210	0000	FICA		8,484.00		8,484.00		12.40	8,471.60		8,471.60
24154	1000	52220	0000	MEDICARE		2,536.00		2,536.00		2.90	2,533.10		2,533.10
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

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP								
24154				TITLE IIA										
24154	1000	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	46,118.79	139,451.21	19,361.20	120,090.01
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	47,039.89	343,762.11	19,361.20	324,400.91
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	18,258.00	6,742.00		6,742.00
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00		25,000.00		34,508.00	3,853.49	18,741.49	15,766.51		15,766.51
24154	2500	51100	1113	BASE SALARIES	6,012.00				6,012.00	1,503.00	5,010.00	1,002.00	1,002.00	
24154	2500	52111	0000	ERA	836.00				836.00	208.92	696.40	139.60	139.28	0.32
24154	2500	52112	0000	ERA-RETIREE HE	120.00				120.00	30.06	100.20	19.80	20.04	0.24
24154	2500	52210	0000	FICA	363.00				363.00	86.62	288.40	74.60	62.12	12.48
24154	2500	52220	0000	MEDICARE	87.00				87.00	20.26	67.45	19.55	14.53	5.02
24154	2500	52311	0000	HEALTH/MEDICAL	600.00				600.00	151.94	515.80	84.20	103.96	19.76
24154	2500	52312	0000	LIFE	3.00				3.00	0.72	2.40	0.60	0.47	0.13
24154	2500	52313	0000	DENTAL	29.00				29.00	7.32	24.40	4.60	4.89	0.29
24154	2500	52314	0000	VISION	5.00				5.00	1.26	4.20	0.80	0.85	0.05
24154	2500	52710	0000	WORKER'S COMP	84.00				84.00	96.00	96.00	12.00		12.00
24154	2500	52720	0000	WORKER COMP EM						0.11	0.33	0.33	0.46	0.79
24154	2500	53330	0000	PROFESSIONAL D	1,000.00				1,000.00			1,000.00		1,000.00
24154	2500	-----	----	CENTRAL SERVIC	9,139.00				9,139.00	2,106.21	6,805.58	2,333.42	1,348.60	984.82
24154	-----	-----	-----	TITLE IIA	280,605.00				436,449.00	14,636.10	72,870.90	363,578.10	20,709.80	342,868.30
=====														
24162				TITLE I-SIG										
24162	1000	52710	0000	WORKER'S COMP						2.00				
24162	1000	-----	----	INSTRUCTION						2.00				

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
24162				TITLE I-SIG										
24162	----	-----	----	TITLE I-SIG					2.00	=====				
24174				CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL	D	10,264.00	5,000.00	15,264.00		1,231.16	14,032.84	8,043.64	5,989.20	
24174	1000	53711	0000	OTHER CHARGES		7,000.00		7,000.00		7,089.90	89.90-	4,395.12	4,485.02-	
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		6,303.58	23,696.42	1,919.00	21,777.42	
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		23,781.13	4,218.87	2,495.40	1,723.47	
24174	1000	-----	----	INSTRUCTION				92,264.00	11,241.00	103,505.00	53,617.26	49,887.74	16,853.16	33,034.58
24174	2100	51100	1214	BASE SALARIES						43,319.25	43,319.25-	14,439.72	57,758.97-	
24174	2100	52111	0000	ERA						6,021.36	6,021.36-	2,007.12	8,028.48-	
24174	2100	52112	0000	ERA-RETIREE HE						866.35	866.35-	288.79	1,155.14-	
24174	2100	52210	0000	FICA						2,685.78	2,685.78-	895.26	3,581.04-	
24174	2100	52220	0000	MEDICARE						628.17	628.17-	209.38	837.55-	
24174	2100	52312	0000	LIFE						36.36	36.36-	12.11	48.47-	
24174	2100	52720	0000	WORKER COMP EM						5.91	5.91-	11.85	17.76-	
24174	2100	-----	----	SUPPORT-STUDEN						53,563.18	53,563.18-	17,864.23	71,427.41-	
24174	2300	53713	0000	INDIRECT COSTS				1,000.00		661.00		661.00		661.00
24174	2300	-----	----	SUPPORT-GENERA				1,000.00		661.00		661.00		661.00
24174	2400	53330	0000	PROFESSIONAL D				3,000.00		3,000.00		3,000.00		3,000.00
24174	2400	56118	0000	SUPPLIES/MATER				4,000.00		4,000.00		4,000.00		4,000.00
24174	2400	-----	----	SUPPORT-SCHOOL				7,000.00		7,000.00		7,000.00		7,000.00
24174	----	-----	----	CARL PERKINS-C				100,264.00	11,241.00	111,166.00	107,180.44	3,985.56	34,717.39	30,731.83-
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			6,786.00	6,786.00	6,538.11	6,538.11	247.89		247.89	
24176	1000	-----	----	INSTRUCTION					11,186.00	11,186.00	10,199.31	11,186.00		
24176	----	-----	----	CARL PERKINS-R					11,186.00	11,186.00	10,199.31	11,186.00		

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
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		731.10	58,866.90		58,866.90
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					491.71	491.71-		491.71-
24193	1000	52112	0000	ERA-RETIREE HE					70.70	70.70-		70.70-
24193	1000	52210	0000	FICA					203.74	203.74-		203.74-
24193	1000	52220	0000	MEDICARE					47.65	47.65-		47.65-
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		42,911.43	96,922.57		96,922.57
24193	----	-----	----	DIRECT STUDENT		139,834.00	139,834.00		42,911.43	96,922.57		96,922.57
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	37,075.60	51,828.40	15,266.40	36,562.00
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	571,553.28	141,427.72	238,665.27	97,237.55-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					26,962.09	26,962.09-	16,177.20	43,139.29-
25153	2100	51100	1314	BASE SALARIES					10,658.70	10,658.70-	6,395.25	17,053.95-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	1,822.50	157.50	557.50	400.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	90,026.91	81,672.09	38,494.88	43,177.21
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	12,961.92	764.92-	5,541.25	6,306.17-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	36,303.75	1,505.25	17,177.85	15,672.60-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	8,490.52	352.48	4,017.40	3,664.92-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	82,043.53	35,604.47	36,728.46	1,123.99-
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	695.03	242.97	298.09	55.12-
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	3,593.64	1,925.36	1,618.61	306.75
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	884.56	418.44	388.88	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-

FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153 MEDICAID FUND												
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00	36.15	121.13	33.87	291.72	257.85-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	156,145.27	896,767.16	296,784.84	381,618.76	84,833.92-
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00			5,150.00		5,150.00
25153	2600	52111	0000	ERA	716.00		716.00			716.00		716.00
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00			103.00		103.00
25153	2600	52210	0000	FICA	319.00		319.00			319.00		319.00
25153	2600	52220	0000	MEDICARE	75.00		75.00			75.00		75.00
25153	2600	52710	0000	WORKER'S COMP	85.00		85.00	85.00	85.00			
25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00		6,363.00
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	156,230.27	896,852.16	303,147.84	381,618.76	78,470.92-
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,700.60	15,319.15	15,319.15-	6,125.00	21,444.15-
26109	1000	52111	0000	ERA				375.37	2,129.29	2,129.29-	851.38	2,980.67-
26109	1000	52112	0000	ERA-RETIREE HE				54.01	306.37	306.37-	122.50	428.87-
26109	1000	52210	0000	FICA				151.03	857.75	857.75-	379.76	1,237.51-
26109	1000	52220	0000	MEDICARE				35.32	200.63	200.63-	88.82	289.45-
26109	1000	52710	0000	WORKER'S COMP				347.00	347.00	347.00-		347.00-
26109	1000	-----	----	INSTRUCTION				3,663.33	19,160.19	19,160.19-	7,567.46	26,727.65-
26109	2300	51100	1113	BASE SALARIES				12,894.11	12,894.11	12,894.11-		12,894.11-
26109	2300	52112	0000	ERA-RETIREE HE				257.88	257.88	257.88-		257.88-
26109	2300	52210	0000	FICA				777.22	777.22	777.22-		777.22-
26109	2300	52220	0000	MEDICARE				181.77	181.77	181.77-		181.77-
26109	2300	52710	0000	WORKER'S COMP				2,276.00	2,276.00	2,276.00-		2,276.00-
26109	2300	-----	----	SUPPORT-GENERA				16,386.98	16,386.98	16,386.98-		16,386.98-
26109	----	-----	----	AP/MADDOX FOUN				20,050.31	35,547.17	35,547.17-	7,567.46	43,114.63-
26215 BRIDGE SOUTHERN NEW MEXICO												
26215	2100	52710	0000	WORKER'S COMP				31.00				
26215	2100	-----	----	SUPPORT-STUDEN				31.00				
26215	----	-----	----	BRIDGE SOUTH N				31.00				

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
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		5,724.41	281.59	279.17	2.42
27107	2200	-----	----	SUPPORT-INSTRU		6,006.00	6,006.00		5,724.41	281.59	279.17	2.42
27107	----	-----	----	2012 GOB LIBRA		6,006.00	6,006.00		5,724.41	281.59	279.17	2.42
=====												
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00		93,371.00	14,080.50	74,789.50	18,581.50	32,854.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	19,512.05	7,751.95	7,951.95	200.00-
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	13,802.86	13,660.14	5,672.10	7,988.04
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	1,985.86	1,966.14	816.12	1,150.02
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	5,669.20	6,579.80	2,530.00	4,049.80
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	1,325.92	1,540.08	591.68	948.40
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	10,746.70	1,249.30	6,838.27	5,588.97-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	85.17	82.83	35.05	47.78
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	500.83	86.17	302.34	216.17-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	87.73	14.27	55.61	41.34-
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	34.30	22.00-
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	131,575.52	55,192.48	57,681.92	2,489.44-
27114	----	-----	----	READS TO LEAD!	263,716.00		186,768.00	26,421.30	131,575.52	55,192.48	57,681.92	2,489.44-
=====												
27125			EXCELLENCE IN TEACHING									
27125	0000	52210	0000	FICA		210,000.00						
27125	0000	52220	0000	MEDICARE		13,020.00						
27125	0000	-----	----	REVENUE/BALANC		223,020.00						
27125	1000	51300	1411	ADDITIONAL COM		3,045.00	226,065.00		209,969.84	16,095.16		16,095.16
27125	1000	52210	0000	FICA					12,398.55	12,398.55-		12,398.55-
27125	1000	52220	0000	MEDICARE					3,044.66	3,044.66-		3,044.66-
27125	1000	-----	----	INSTRUCTION		3,045.00	226,065.00		225,413.05	651.95		651.95

FUND	FUNC	OBJ	JOB		FINAL	2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	BUDGET AP						
27125													
27125	----	-----	----		EXCELLENCE IN			226,065.00	226,065.00		225,413.05	651.95	651.95
27149					PRE-K STATE GRANT								
27149	1000	51100	1414		BASE SALARIES				36,702.38	208,709.47	208,709.47-	81,845.15	290,554.62-
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-
27149	1000	51100	1714		BASE SALARIES					8,142.53	8,142.53-		8,142.53-
27149	1000	52111	0000		ERA				5,199.27	30,317.98	30,317.98-	11,376.48	41,694.46-
27149	1000	52112	0000		ERA-RETIREE HE				748.12	4,339.41	4,339.41-	1,636.91	5,976.32-
27149	1000	52210	0000		FICA				2,232.74	12,931.08	12,931.08-	5,074.41	18,005.49-
27149	1000	52220	0000		MEDICARE				522.15	3,045.18	3,045.18-	1,186.76	4,231.94-
27149	1000	52311	0000		HEALTH/MEDICAL				2,057.80	9,926.22	9,926.22-	3,934.22	13,860.44-
27149	1000	52312	0000		LIFE				44.38	280.47	280.47-	98.05	378.52-
27149	1000	52313	0000		DENTAL				184.61	1,188.12	1,188.12-	449.79	1,637.91-
27149	1000	52314	0000		VISION				39.28	153.14	153.14-	54.83	207.97-
27149	1000	52710	0000		WORKER'S COMP				3,693.00	3,693.00	3,693.00-		3,693.00-
27149	1000	52720	0000		WORKER COMP EM				13.71	51.44	51.44-	95.96	147.40-
27149	1000	-----	----		INSTRUCTION				52,139.73	284,340.33	284,340.33-	105,752.56	390,092.89-
27149	----	-----	----		PRE-K STATE GR				52,139.73	284,340.33	284,340.33-	105,752.56	390,092.89-
27155					BREAKFAST AFTER THE BELL								
27155	3100	56116	0000		FOOD			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05
27155	3100	-----	----		FOOD SERVICE O			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05
27155	----	-----	----		BREAKFAST AFTE			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05	2,602.05
27166					KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621		ADDITIONAL COM	139,740.00		139,740.00	171,146.11	103,403.59	36,336.41		36,336.41
27166	1000	52111	0000		ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-
27166	1000	52112	0000		ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-
27166	1000	52210	0000		FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-
27166	1000	52220	0000		MEDICARE	2,477.00		2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000		HEALTH/MEDICAL				198.92	198.92	198.92-		198.92-
27166	1000	52312	0000		LIFE				2.35	2.35	2.35-		2.35-
27166	1000	52313	0000		DENTAL				30.55	30.55	30.55-		30.55-
27166	1000	52314	0000		VISION				5.30	5.30	5.30-		5.30-
27166	1000	55915	0000		OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
27166	1000	56118	0000		SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,304.98	7,695.02		7,695.02
27166	1000	-----	----		INSTRUCTION	191,691.00		191,691.00	213,754.25	145,533.66	46,157.34		46,157.34



FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2018-19 BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27166				KINDERGARTEN-THREE PLUS										
27166	2400	51300	1112	ADDITIONAL	COM	10,000.00			10,000.00			10,000.00		10,000.00
27166	2400	52111	0000	ERA		1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52112	0000	ERA-RETIREE	HE	1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52210	0000	FICA		1,000.00			1,000.00			1,000.00		1,000.00
27166	2400	52220	0000	MEDICARE		200.00			200.00			200.00		200.00
27166	2400	-----	----	SUPPORT-SCHOOL		13,200.00			13,200.00			13,200.00		13,200.00
27166	2600	56118	0000	SUPPLIES/MATER		15,000.00			15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN		15,000.00			15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION		45,000.00			45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP		45,000.00			45,000.00	44,006.75	44,006.75	993.25		993.25
27166	----	-----	----	KINDERGARTEN-T		264,891.00			264,891.00	258,369.84	190,149.25	74,741.75		74,741.75
=====														
27183				NM GROWN FVV										
27183	3100	56116	0000	FOOD			15,000.00		15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O			15,000.00		15,000.00			15,000.00		15,000.00
27183	----	-----	----	NM GROWN FVV			15,000.00		15,000.00			15,000.00		15,000.00
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	52710	0000	WORKER'S COMP						371.00				
27195	1000	-----	----	INSTRUCTION						371.00				
27195	----	-----	----	TEACHERS HARD						371.00				
=====														
27198				K4-5 Plus										
27198	1000	51300	1411	ADDITIONAL	COM	47,191.00			47,191.00			47,191.00		47,191.00
27198	1000	51300	1621	ADDITIONAL	COM						36,354.66	36,354.66		36,354.66
27198	1000	52111	0000	ERA		6,560.00			6,560.00			6,560.00		6,560.00
27198	1000	52112	0000	ERA-RETIREE	HE	944.00			944.00			944.00		944.00
27198	1000	52210	0000	FICA		2,926.00			2,926.00			2,926.00		2,926.00
27198	1000	52220	0000	MEDICARE		691.00			691.00			691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER		46,486.00			16,486.00	2,763.18	2,763.18	13,722.82		13,722.82
27198	1000	-----	----	INSTRUCTION		104,798.00			74,798.00	2,763.18	39,117.84	35,680.16		35,680.16
27198	2700	55112	0000	TRANSPORTATION		3,750.00			33,750.00	33,005.06	33,005.06	744.94		744.94

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
27198			K4-5 Plus									
27198	2700	-----	----	STUDENT TRANSP	3,750.00		33,750.00	33,005.06	33,005.06	744.94		744.94
27198	-----	-----	----	K4-5 Plus	108,548.00		108,548.00	35,768.24	72,122.90	36,425.10		36,425.10
=====												
31600			HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	29,169.91	10,830.09		10,830.09
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	29,169.91	10,830.09		10,830.09
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	4,487,590.15	17,409.85	5,547,731.58	5,530,321.73-
31600	4000	57112	0000	LAND IMPROVEME					19,025.81	19,025.81-		19,025.81-
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	290,372.65	135,850.65-	68,624.69	204,475.34-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	465,479.51	192,032.49	207,331.13	15,298.64-
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	5,262,468.12	54,565.88	5,823,687.40	5,769,121.52-
31600	-----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	5,291,638.03	65,395.97	5,823,687.40	5,758,291.43-
=====												
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	57332	0000	SUPPLY ASSETS				2,000.00				
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	221,241.00	221,241.00-		221,241.00-
31700	-----	-----	----	CAPITAL IMP.-S				2,000.00	221,241.00	221,241.00-		221,241.00-
=====												
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		18,500.00	551.75	14,585.01	3,914.99		3,914.99
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		18,500.00	551.75	14,585.01	3,914.99		3,914.99
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		588,031.00	634,193.57	1,161,499.46	573,468.46-	431,804.88	1,005,273.34-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	147,193.97	14,460.97-	35,650.03	50,111.00-
31701	4000	55915	0000	OTHER CONTRACT					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	479,227.27	270,772.73	88,317.64	182,455.09
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	449,900.64	26,400.64-	258,404.54	284,805.18-
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	86,528.18	148,471.82	233,105.45	84,633.63-
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	2,530,783.28	132,480.72	1,127,019.95	994,539.23-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701					CAPITAL IMPROV - SB9 LOCAL							
31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		2,681,764.00	1,429,019.33	2,545,368.29	136,395.71	1,127,019.95	990,624.24-
41000				DEBT SERVICE								
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	33,229.48	38,413.52		38,413.52
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	33,229.48	38,413.52		38,413.52
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	7,200,170.01	6,094,432.99		6,094,432.99
Grand Expense					108,450,530.00	3,409,299.00	118,053,797.00	22,397,912.01	81,906,421.43	36,147,375.57	29,670,202.21	6,477,173.36

Number of Accounts: 4668

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

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

April 30, 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 11,917,248.93	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,918,269.21</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	256,302.78	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,562.56</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,237.23	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,904.53</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b><u>\$ 13,571,334.96</u></b>	<b><u>\$ 12,663,508.74</u></b>	<b><u>\$ 12,663,508.74</u></b>

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2019

BANK BALANCE

Account	Balance
Operational	\$4,698,118.61
HB33-4 Mill Levy	3,292,337.63
Federal Projects	908,914.23
Special Building	48,278.52
Capital Improvement	(221,241.00)
Capital Improve-01	538,608.16
Cafeteria	105,546.30
Activity	1,025,653.07
Athletics	206,718.56
Transportation	283,283.56
Energy Efficiency	0.00
Instructional Mat'l's	733,028.34
Advanced Placement	70,894.59
Tasker Fund	629.10
Local/State Grant	330,360.69
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,702.18
Debt Service	5,862,704.61
Capital Outlay-State	0.00
	<u>\$18,144,537.15</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$10,950.43
HB33-4 Mill Levy	0.00
Special Building	39.28
Capital Improvement	0.00
Cafeteria	0.00
Activity	4,377.41
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.51
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	3,998.49
Bond Building	47.06
	<u>\$19,413.18</u>

INVESTMENTS

Account	Balance
Operational	\$11,918,269.21
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,562.56
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,904.53
Debt Service	226,772.44
	<u>\$12,663,508.74</u>

SWEEP INTEREST EARNED

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

SHORT TERM INTEREST EARNED

Account	Balance
Operational	10,950.43
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	4,377.41
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	3,998.49
Bond Building	47.06
	<u>\$19,373.39</u>