

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

December 31, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,851,039.60	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,852,059.88</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	255,802.03	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,061.81</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,229.85	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,897.15</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>\$ 13,571,334.96</u>	<u>\$ 12,596,791.28</u>	<u>\$ 12,596,791.28</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

December 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,058,188.61
HB33-4 Mill Levy	3,384,008.77
Federal Projects	802,425.79
Special Building	47,839.26
Capital Improvement	(3,837.00)
Capital Improve-01	(224,245.00)
Cafeteria	433,673.94
Activity	999,499.12
Athletics	262,465.20
Transportation	321,556.94
Energy Efficiency	0.00
Instructional Mat'l's	742,227.88
Advanced Placement	79,723.81
Tasker Fund	628.90
Local/State Grant	161,177.10
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,681.41
Debt Service	5,990,445.04
Capital Outlay-State	0.00
	<u>\$17,316,459.77</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$5,854.88
HB33-4 Mill Levy	0.00
Special Building	23.50
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,445.85
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.31
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,234.12
Bond Building	26.29
	<u>\$10,584.95</u>

INVESTMENTS

Account	Balance
Operational	\$11,852,059.88
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,061.81
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,897.15
Debt Service	226,772.44
	<u>\$12,596,791.28</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$5,584.18
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	5,854.88
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,445.85
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,234.12
Bond Building	26.29
	<u>\$10,561.14</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: 033-000-1819-0031-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@hobbschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,333,893	(\$50,000)	\$3,283,893	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$40,434	\$50,000	\$90,434	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	1/9/2019 1:12:53 PM
TJ Parks	Superintendent	1/9/2019 1:13:26 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: 033-000-1819-0030-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbschools.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 27198.0000.43202 (\$33,083)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27198 K3 Plus 4&5 Pilot	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$47,191	(\$12,883)	\$34,308	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,560	(\$5,000)	\$1,560	
27198 K3 Plus 4&5 Pilot	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,926	(\$1,000)	\$1,926	
27198 K3 Plus 4&5 Pilot	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,486	(\$13,500)	\$2,986	
27198 K3 Plus 4&5 Pilot	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$33,750	(\$700)	\$33,050	
Sub Total						(\$33,083)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$33,083)		

**Justification:**

decrease budget per award letter

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	1/8/2019 2:29:37 PM
TJ Parks	Superintendent	1/8/2019 2:30:17 PM



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

CHRISTOPHER N. RUSZKOWSKI  
 SECRETARY OF EDUCATION

SUSANA MARTINEZ  
 GOVERNOR

December 10, 2018

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

RE: K-3 Plus 4&5 PILOT FY19 Final Award

Dear Superintendent Parks:

The initial amount awarded to Hobbs Municipal Schools for the Summer 2018 K-3 Plus 4&5 PILOT program was \$108,547.52. The actual final enrollment is 59 according to STARS attendance and Istation assessment data. Please recall the following funding stipulations as articulated in the initial award letter for the June/July/August 2018 programming:

**“The funding provided shall not be used by districts to add new sites not included in the Summer 2018 application and shall not exceed the approved enrollment numbers from the award letter. If a district or charter adds other school sites or students, the district or charter is liable for all additional costs. The PED will not reimburse districts or charters for additional students or programs.”**

Adjustments have been made to the FY19 award based upon the following data:

	Student Enrollment	Initial Award	Final Award
Awarded Enrollment	86		
Actual STARS Enrollment	59		
<b>Total Allocation Awarded (FY18 June and FY19 July/August)</b>		\$108,547.52	
Less: Total Amount Owed to PED (Actual Enrollment < Awarded Enrollment)		(\$33,082.51)	\$75,465.01
June Expenditures			\$0.00
July/August Adjusted Allocation (Final Award-June Expenditures)			\$75,465.01
Budget Authority (FY19-July/August)			\$108,548.00
<b>Amount of BAR</b>			<b>(\$33,082.99)</b>

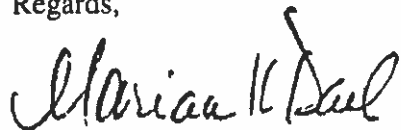
Please submit an electronic Budget Adjustment Request (BAR) reflecting the FY19 K-3 Plus 4&5 PILOT budget using **Fund Code 27198, Revenue Object Code 43202** no later than **December 21, 2018**. For more information regarding the Flowthrough BAR Process-OBMS, visit the PED website at <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>.

Pursuant to NMAC 6.30.12.13 E, final expenditures must be completed including warrants issued for products/services received prior to December 30, 2018 to allow Requests for Reimbursements (RfR) to be entered no later than December 31, 2018 into the PED Operating Budget Management System (OBMS) to be eligible for reimbursement. Carryover of unexpended funds is not allowed for this program.

Please contact Severo Martinez at [Severo.Martinez@state.nm.us](mailto:Severo.Martinez@state.nm.us) (505) 827-6567, or Birgit Maurer at [Birgit.Maurer@state.nm.us](mailto:Birgit.Maurer@state.nm.us) (505) 827-6534, concerning Hobbs Municipal Schools' K-3 Plus 4&5 PILOT Award.

To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at [Susan.Lucero@state.nm.us](mailto:Susan.Lucero@state.nm.us) or call (505) 827-3848.

Regards,



Marian K. Rael  
Acting Deputy Secretary of Finance and Operations

MKR/SM/AS/sgl/bm/

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: 033-000-1819-0029-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27166.0000.43202 (\$74,742)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergar ten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1621 Summer School/After School	\$139,740	(\$33,959)	\$105,781	
27166 Kindergar ten-Three Plus	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,000	(\$5,000)		
27166 Kindergar ten-Three Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	(\$7,200)	\$2,800	
27166 Kindergar ten-Three Plus	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$10,000	(\$10,000)		
27166 Kindergar ten-Three Plus	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
27166 Kindergar ten-Three Plus	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
27166 Kindergar ten-Three Plus	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
27166 Kindergar ten-Three Plus	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$200	(\$200)		
27166 Kindergar ten-Three Plus	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	(\$14,390)	\$610	
27166 Kindergar ten-Three Plus	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$45,000	(\$993)	\$44,007	
Sub Total						(\$74,742)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$74,742)		

**Justification:**

decrease budget per award letter

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	1/8/2019 1:51:58 PM
TJ Parks	Superintendent	1/8/2019 1:52:30 PM





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

CHRISTOPHER N. RUSZKOWSKI  
 SECRETARY OF EDUCATION

SUSANA MARTINEZ  
 GOVERNOR

December 10, 2018

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

RE: K-3 Plus FY19 Final Award

Dear Superintendent Parks:

The initial amount awarded to Hobbs Municipal Schools for the Summer 2018 K-3 Plus program was \$264,891.21. The actual final enrollment is 143 according to STARS attendance and Istation assessment data. Please recall the following funding stipulations as articulated in the initial award letter for the June/July/August 2018 programming:

**“The funding provided shall not be used by districts to add new sites not included in the Summer 2018 application and shall not exceed the approved enrollment numbers from the award letter. If a district or charter adds other school sites or students, the district or charter is liable for all additional costs. The PED will not reimburse districts or charters for additional students or programs.”**

Adjustments have been made to the FY19 award based upon the following data:

	Student Enrollment	Initial Award	Final Award
Awarded Enrollment	204		
Actual STARS Enrollment	143		
<b>Total Allocation Awarded (FY18 June and FY19 July/August)</b>		\$264,891.21	
Less: Total Amount Owed to PED (Actual Enrollment < Awarded Enrollment)		(\$74,741.96)	\$190,149.25
June Expenditures			\$0.00
July/August Adjusted Allocation (Final Award-June Expenditures)			\$190,149.25
Budget Authority (FY19-July/August)			\$264,891.00
<b>Amount of BAR</b>			<b>(\$74,741.75)</b>

Summer 2018 K-3 Plus Award  
December 10, 2018  
Page 2 of 2

Since Hobbs Municipal Schools' actual enrollment was less than projected, and total expenditures exceeded the total earned allocation; Hobbs Municipal Schools is required to *refund* the New Mexico Public Education Department (NMPED) in the amount of **\$67,742.52**. Please submit the refund payable to NMPED, Administrative Services Division, Audit and Accounting Bureau, 300 Don Gaspar, Santa Fe, NM 87501 by December 31, 2018.

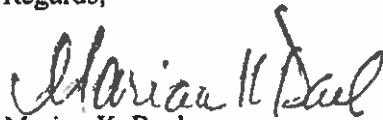
Please submit an electronic Budget Adjustment Request (BAR) reflecting the FY19 K-3 Plus budget using **Fund Code 27166, Revenue Object Code 43202** no later than **December 21, 2018**. For more information regarding the Flowthrough BAR Process-OBMS, visit the PED website at <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>.

Pursuant to NMAC 6.30.12.13 E, final expenditures must be completed including warrants issued for products/services received prior to December 30, 2018 to allow Requests for Reimbursements (RfR) to be entered no later than December 31, 2018 into the PED Operating Budget Management System (OBMS) to be eligible for reimbursement. Carryover of unexpended funds is not allowed for this program.

Please contact Severo Martinez at [Severo.Martinez@state.nm.us](mailto:Severo.Martinez@state.nm.us) (505) 827-6567, or Birgit Maurer at [Birgit.Maurer@state.nm.us](mailto:Birgit.Maurer@state.nm.us) (505) 827-6534, concerning Hobbs Municipal Schools' K-3 Plus Award.

To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at [Susan.Lucero@state.nm.us](mailto:Susan.Lucero@state.nm.us) or call (505) 827-3848.

Regards,



Marian K. Rael  
Acting Deputy Secretary of Finance and Operations

MKR/SM/AS/sgl/bm/rt

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: 033-000-1819-0028-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$142,728	(\$30,000)	\$112,728	
24106 Entitlement IDEA-B	2300 Support Services-General Administration	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class	\$7,000	\$30,000	\$37,000	
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	1/2/2019 4:54:15 PM
TJ Parks	Superintendent	1/2/2019 4:55:38 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: 033-000-1819-0027-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@hobbschools.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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$124,725	(\$25,000)	\$99,725	(0.50)
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
Sub Total						\$0		(0.50)
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/28/2018 3:41:29 PM
TJ Parks	Superintendent	12/28/2018 3:42:26 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: 033-000-1 819-0026-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
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,333,893	(\$20,000)	\$3,313,893	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$120,240	\$20,000	\$140,240	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

move budget as needed

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Kerri Gray	Business Manager	12/28/2018 3:24:38 PM
TJ Parks	Superintendent	12/28/2018 3:25:11 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: 033-000-1819-0025-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
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$25,000	(\$15,000)	\$10,000	
24174 Carl D Perkins Secondary - Current	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	0000 No Job Class	\$15,000	(\$15,000)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$30,000	\$30,000	0.50
Sub Total						\$0		0.50
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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/28/2018 3:11:22 PM
TJ Parks	Superintendent	12/28/2018 3:11:51 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: 033-000-1819-0024-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 23000.0000.11111 \$1,104,265

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$497,768	\$1,104,265	\$1,602,033	
Sub Total						\$1,104,265		
Indirect Cost								
DOC. TOTAL						\$1,104,265		

**Justification:**

increase per prior year cash balance

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	12/28/2018 2:48:35 PM
TJ Parks	Superintendent	12/28/2018 2:49:02 PM

HOBBS MUNICIPAL SCHOOLS  
 Charter Name:  
 June 30, 2018/4th Quarter  
 Previous Year

PED Cash Report  
 for 2017-2018 Fiscal Year

County: LVA  
 PED No.: 33

Report ending date	06/30/2017	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON-INSTRUCT. FUND
Total Cash Balance 06/30/2017	+OR-	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,073,284.00
Current Year Rev. to Date (Per Receipts Report excluding Refunds & Including any Deposits in Transit)	+	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,500.24
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	=	81,434,403.99	0.00	1,896,866.96	729,652.17	5,430,584.28	290,703.20	2,289,784.24
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(66,702,564.50)	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
Permanent Cash Transfers/Reversions	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Adjustments - Provide Full Explanation on Last Page	+OR-	(31,673.93)	0.00	(2,480.00)	(80.42)	(219.11)	81.20	-4,120.08
TOTAL RECONCILED CASH BALANCE: 06/30/2018	=	14,700,165.56	0.00	2,682.71	653,991.99	1,059,009.15	119,571.91	1,104,265.46
Total Outstanding Loans	+OR-	(3,416,920.20)	0.00	0.00	0.00	219.90	0.00	0.00
** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2018	+OR-	11,283,245.36	0.00	2,682.71	653,991.99	1,059,229.05	119,571.91	1,104,265.46



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: 033-000-1819-0022-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<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
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$20,000	(\$19,000)	\$1,000	
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$32,307	\$19,000	\$51,307	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Move budget as needed

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/27/2018 2:36:19 PM
TJ Parks	Superintendent	12/27/2018 2:38:18 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: 033-000-1 819-0023-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

<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
24109 Preschool IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$8,343	(\$7,000)	\$1,343	
24109 Preschool IDEA-B	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$8,344	\$7,000	\$15,344	
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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	12/27/2018 2:37:44 PM
TJ Parks	Superintendent	12/27/2018 2:38:28 PM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,520.22	12/06/2018	75809	R	4IMPRINT INC	PO for Heizer MS Renaissance Dept
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.14	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	246.33	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,184.96	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	507.27	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	680.88	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	92.57	12/06/2018	75810	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,440.00	12/06/2018	75811	R	BALFOUR YEARBOOKS	Encumber \$2000.00 for payment of yearbooks/Medrano
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	791.11	12/06/2018	75812	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	418.44	12/06/2018	75812	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	12/06/2018	75813	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	750.00	12/06/2018	75814	R	BSN SPORTS INC	JV Practice Jerseys/Shelby Reeves
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	907.71	12/06/2018	75814	R	BSN SPORTS INC	SUPPLIES: BBB
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	12/06/2018	75815	R	CARLSBAD MUNICIPAL S	Swim/Dive Entry Fee for Carlsbad 12/15/18
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	205.31	12/06/2018	75816	R	CHEER OUTFITTERS	2 CHEER UNIFORMS: HOUSTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	318.22	12/06/2018	75817	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	472.20	12/06/2018	75817	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	426.16	12/06/2018	75818	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	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	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	12/06/2018	75819	R	DOMINO'S PIZZA TEAM	SNACK BAR-PLEASE CREDIT DELIVERY CHARGE (2.99), TAX (4.02) AND OVERCHARGE OF PIZZA (0.96)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.99	12/06/2018	75820	R	GRITZ, TRENT	REIMBURSEMENT: SWEAT PANTS REPLACEMENT
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	1,740.59	12/06/2018	75821	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.74	12/06/2018	75822	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	473.71	12/06/2018	75822	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	140.93	12/06/2018	75822	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.16	12/06/2018	75822	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	168.00	12/06/2018	75823	R	INSPIRE ATTIRE	lobo/student of the month shirts
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	702.59	12/06/2018	75824	R	KIRKMEYER ELECTRIC I	Electrical work for Nutrition Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	393.12	12/06/2018	75825	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,493.41	12/06/2018	75825	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	543.12	12/06/2018	75825	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	400.55	12/06/2018	75826	R	MODEL INC, THE	BBB: Blazers for 3 Coaches **MINOR TAX REVISION ON TICKET - PLEASE CORRECT**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/06/2018	75827	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	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/06/2018	75827	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	275.37	12/06/2018	75828	R	OLD FASHION CANDY CO	Snacks, lollipops, and candy for 4th grade fundraising
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	265.36	12/06/2018	75829	R	OTC BRANDS, INC.	Third Grade Classroom Supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	333.05	12/06/2018	75830	R	POSITIVE PROMOTIONS	Christmas Gifts for Teachers
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	470.85	12/06/2018	75831	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	661.59	12/06/2018	75831	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	213.81	12/06/2018	75831	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	12/06/2018	75832	R	RHYTHMBEE, INC.	RENEWAL SUBSCRIPTION: BAND BUNDLE (REF PO# 0081700206)
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	12/06/2018	75833	R	STITCHED BY BROOKE	HEIZER STUDENT COUNCIL SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	180.00	12/06/2018	75833	R	STITCHED BY BROOKE	Heizer MS Student Council T-shirts
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8.00	12/06/2018	75834	R	TUCKER, SALLIE	REFUND FOR SALLIE TUCKER (STUDENT: SHELLIE TUCKER) FOR YEARBOOK DELIVERY FEE.
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	6,268.95	12/11/2018	75835	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,810.04	12/13/2018	75836	R	4IMPRINT INC	Shirts for Nutrition Service
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,207.11	12/13/2018	75837	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	374.43	12/13/2018	75837	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	325.00	12/13/2018	75838	S	ANDREWS ISD	Swim/Dive Entry Fees for Andrews 1/4/19
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	308.90	12/13/2018	75839	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,319.68	12/13/2018	75840	R	CENTRAL RESTAURANT P	Blender for coffee bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-2,126.55	12/13/2018	75840	R	CENTRAL RESTAURANT P	RETURN: Blender for coffee bar
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.82	12/13/2018	75841	R	CHEER ZONE	HEIZER CHEER SHOES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	344.04	12/13/2018	75842	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	12/13/2018	75843	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	82.56	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/13/2018	75843	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	12/13/2018	75844	R	FRENCH, TOMMY	HOUSTON 8TH GRADE BB VS CLOVIS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	12/13/2018	75844	R	FRENCH, TOMMY	HEIZER 8TH GRADE BB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	12/13/2018	75844	R	FRENCH, TOMMY	HIGHLAND 8TH GRAD BB VS MT VIEW
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	12/13/2018	75844	R	FRENCH, TOMMY	HIGHLAND BB VS MARSHALL
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8,362.43	12/13/2018	75845	R	GREAT AMERICAN OPPOR	HIGHLAND BAND / FUNDRAISER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	12/13/2018	75846	R	HERNANDEZ, ELIZABETH	HOUSTON 8TH GRADE BB VS CLOVIS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	12/13/2018	75846	R	HERNANDEZ, ELIZABETH	HOUSTON 8TH GRADE BB VS ROSWELL SIERRA/ARTESIA B-TEAM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.00	12/13/2018	75847	R	HMS NUTRITIONAL SERV	Teacher/classroom supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	12/13/2018	75848	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						Elementary 2018-19 School Year
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	12/13/2018	75849	R	KLEPPER, JOHN	HOUSTON BB VS LOVINGTON
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	824.07	12/13/2018	75850	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75851	R	MAYNES, BENJAMIN	HIGHLAND BB VS BERRENDO
			/OTHER CONTRACT SERVICES						
22000	0000	41705	ATHLETICS/REVENUE/BALANCE	6,516.05	12/13/2018	75852	S	NMAA	NMAA Gate Receipts for HOBBS vs EL DORADO 11/9/18
			SHEET/FEES-USERS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75853	R	O'BRAIN, PAYTON	HIGHLAND BB VS BERRENDO
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	191.43	12/13/2018	75854	R	OTC BRANDS, INC.	Classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	27.15	12/13/2018	75854	R	OTC BRANDS, INC.	Classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	249.32	12/13/2018	75855	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	570.00	12/13/2018	75856	R	STAGE PARTNERS LLC	DRAMA SUPPLIES, RIGHTS & ROYALTIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	12/13/2018	75857	R	STINNETT, MICHAEL	HOUSTON BB VS LOVINGTON
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	273.00	12/13/2018	75858	R	WAL MART COMMUNITY B	Christmas SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75859	R	WHITE, STEVE	HOUSTON 8TH GRADE BB VS ROSWELL SIERRA/ARTESIA B-TEAM
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75860	R	WILLIAMS, SHAWN	HEIZER 8TH GRADE BB VS MESA
			/OTHER CONTRACT SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75860	R	WILLIAMS, SHAWN	HOUSTON BB VS LOVINGTON
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	118.00	12/13/2018	75861	R	WINNERS WORLD	VB AWARDS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75862	R	WRIGHT, KEITH	HEIZER 8TH GRADE BB VS
			/OTHER CONTRACT						HIGHLAND
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75862	R	WRIGHT, KEITH	HOUSTON 8TH GRADE BB VS
			/OTHER CONTRACT						ROSWELL SIERRA/ARTESIA B-TEAM
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75862	R	WRIGHT, KEITH	HIGHLAND 8TH GRAD BB VS MT
			/OTHER CONTRACT						VIEW
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75862	R	WRIGHT, KEITH	HIGHLAND BB VS MARSHALL
			/OTHER CONTRACT						
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/13/2018	75863	R	WRIGHT, LATONJA	HOUSTON 8TH GRADE BB VS
			/OTHER CONTRACT						ROSWELL SIERRA/ARTESIA B-TEAM
			SERVICES						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	5,129.40	12/19/2018	75864	R	HMS PAYROLL	PAYROLL FUNDING: 12/21/18 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,704.00	12/20/2018	75865	R	5 STAR FUNDRAISING	FUNDRAISER: S HEIGHTS ELEM
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	715.51	12/20/2018	75866	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	50.55	12/20/2018	75866	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.71	12/20/2018	75867	R	AIRGAS USA, LLC	HELIUM RENTAL: CORONADO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	12/20/2018	75868	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA
			/SUPPLIES/MATERIALS						PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION	26.82	12/20/2018	75869	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.50	12/20/2018	75869	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,054.38	12/20/2018	75870	R	BSN SPORTS INC	Cheer Hoodies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.00	12/20/2018	75870	R	BSN SPORTS INC	Cheer Hoodies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	5,740.21	12/20/2018	75871	R	CDW GOVERNMENT INC	SNACK BAR / PRINTER TO PRINT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						MATERIALS FOR STUDENTS
23000	1000	56118	ACTIVITY/INSTRUCTION	125.97	12/20/2018	75872	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	375.92	12/20/2018	75872	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	439.80	12/20/2018	75872	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.68	12/20/2018	75873	R	COCA COLA BOTTLING C	Student Council Concession Stand
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	378.28	12/20/2018	75873	R	COCA COLA BOTTLING C	Student Council Concession Stand
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,789.36	12/20/2018	75873	R	COCA COLA BOTTLING C	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	236.10	12/20/2018	75873	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	275.45	12/20/2018	75874	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	175.00	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	Pizza for the Winter Festival
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.44	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	PIZZA / FOR STUDENTS (INCENTIVE)
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR-SHORT PAID PLEASE ADJ PRICING PER BID
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR-SHORT PAID PLEASE ADJ PRICING PER BID
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	12/20/2018	75875	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	735.63	12/20/2018	75876	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	809.89	12/20/2018	75876	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7,467.87	12/20/2018	75877	R	GREAT AMERICAN OPPOR	HOUSTON BAND FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	111.15	12/20/2018	75878	R	H2O TO GO	H2O-LOUNGE
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	400.00	12/20/2018	75879	S	HMS ACTIVITY	STADIUM CLEAN UP: BOYS BASKETBALL 9/21 GAME DEPOSIT TO: 23000 E 1000 56118 9000 904 0000 03500 00000 Frenship vs El Paso
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	479.43	12/20/2018	75880	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,250.00	12/20/2018	75881	R	INSPIRE ATTIRE	CHARACTER COUNT SHIRTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	805.24	12/20/2018	75882	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	791.41	12/20/2018	75882	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	45.00	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	12/20/2018	75883	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	320.00	12/20/2018	75884	R	NEW MEXICO SCREEN AR	HHS BOYS BASKETBALL T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	336.00	12/20/2018	75885	R	NMMEA	NMMEA MEMBERSHIP AND CONFERENCE FEES - RUSTY CROWE
23000	1000	56118	ACTIVITY/INSTRUCTION	128.00	12/20/2018	75885	R	NMMEA	NMMEA MEMBERSHIP AND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			/SUPPLIES/MATERIALS						CONFERENCE FEES - SANCHEZ
23000	1000	56118	ACTIVITY/INSTRUCTION	183.00	12/20/2018	75885	R	NMMEA	NMMEA MEMBERSHIP AND
			/SUPPLIES/MATERIALS						CONFERENCE FEES - DUSKEY
23000	1000	56118	ACTIVITY/INSTRUCTION	237.00	12/20/2018	75885	R	NMMEA	NMMEA MEMBERSHIP AND
			/SUPPLIES/MATERIALS						CONFERENCE FEES - C ROBERTS
23000	1000	56118	ACTIVITY/INSTRUCTION	385.16	12/20/2018	75886	R	OLD FASHION CANDY CO	FUN FRIDAYS CANDY CART
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.59	12/20/2018	75887	R	OTC BRANDS, INC.	Classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	73.16	12/20/2018	75887	R	OTC BRANDS, INC.	Classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-12.99	12/20/2018	75887	R	OTC BRANDS, INC.	FREIGHT CREDIT
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	319.90	12/20/2018	75888	R	POSITIVE PROMOTIONS	deliver to Rosa E Martinez
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	12/20/2018	75889	R	R & R TROPHY	Border Conference Service
			/SUPPLIES/MATERIALS						Awards/Gonzalez
23000	1000	56118	ACTIVITY/INSTRUCTION	128.00	12/20/2018	75889	R	R & R TROPHY	PLAQUES: HOUSTON **TAX
			/SUPPLIES/MATERIALS						REVISION**
23000	1000	56118	ACTIVITY/INSTRUCTION	384.29	12/20/2018	75890	R	R C TAYLOR DISTRIBUT	Student Council concession
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	233.31	12/20/2018	75890	R	R C TAYLOR DISTRIBUT	Student Council concession
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	506.79	12/20/2018	75891	R	RAINS, ELVA	REIMBURSEMENT FOR SPANISH
			/SUPPLIES/MATERIALS						CLUB CHRISTMAS ANGELS
23000	1000	56118	ACTIVITY/INSTRUCTION	2,210.94	12/20/2018	75892	S	SANGER TAPSS	TAPSS Refund -- PLAYGROUND
			/SUPPLIES/MATERIALS						EQUIPMENT
23000	1000	56118	ACTIVITY/INSTRUCTION	220.00	12/20/2018	75893	R	SENMMEA	BAND / HONOR BAND
			/SUPPLIES/MATERIALS						REGISTRATION HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	12/20/2018	75893	R	SENMMEA	BAND / HONOR BAND AUDITIONS:
			/SUPPLIES/MATERIALS						HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	360.00	12/20/2018	75893	R	SENMMEA	CHOIR / HONOR CHOIR
			/SUPPLIES/MATERIALS						REGISTRATION HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	12/20/2018	75893	R	SENMMEA	ALL DISTRICT BAND AUDITIONS:
			/SUPPLIES/MATERIALS						HOU
23000	1000	56118	ACTIVITY/INSTRUCTION	290.00	12/20/2018	75893	R	SENMMEA	ALL DISTRICT BAND AUDITIONS:
			/SUPPLIES/MATERIALS						HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,158.81	12/20/2018	75894	R	SOUTHEASTERN PERFORM	CHOIR / uniforms for students
			/SUPPLIES/MATERIALS						HIGHLAND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	12/20/2018	75895	R	THOMAS, SHEILA G	PHOTO SERVICES: SENIOR CLASS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	324.42	12/20/2018	75896	R	WAL MART COMMUNITY B	SUPPLIES: Stocking night
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	238.51	12/20/2018	75896	R	WAL MART COMMUNITY B	Items for Winter Festival
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	215.73	12/20/2018	75896	R	WAL MART COMMUNITY B	HAMS: HEIZER STUDENTS IN NEED OF ASSISTANCE (STU COUNCIL)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.42	12/20/2018	75896	R	WAL MART COMMUNITY B	STAFF / DRINKS AND SNACKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	72.10	12/20/2018	75896	R	WAL MART COMMUNITY B	SUPPLIES: SKILLS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	194.67	12/20/2018	75896	R	WAL MART COMMUNITY B	STAFF / SUPPLIES FOR STAFF CHRISTMAS PARTY
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	206.83	12/21/2018	75897	R	BANK OF AMERICA - P	CHOIR / meal expense for Honor Choir in Artesia NM / November 16, 2018 for KIM GRAHAM
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	14.02	12/06/2018	30141	R	ARANDA, ROSA	MILEAGE REIMBURSEMENT
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,663.11	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	29.67	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	31.32	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,354.07	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	-142.78	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/06/2018	30142	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	468.00	12/06/2018	30143	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,202.40	12/06/2018	30143	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	796.26	12/06/2018	30143	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,323.36	12/06/2018	30143	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	700.80	12/06/2018	30143	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,780.00	12/06/2018	30144	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,565.50	12/06/2018	30145	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	11.18	12/06/2018	30146	R	CASTLEMAN, JUHREE	MILEAGE REIMBURSEMENT
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	57331	FOOD SERVICE/FOOD	5,079.32	12/06/2018	30147	R	CENTRAL RESTAURANT P	Food Transport Cart



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FIXED						
			ASSETS OVER \$5000						
21000	3100	55813	FOOD SERVICE/FOOD	86.56	12/06/2018	30148	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT
			SERVICE						
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55915	FOOD SERVICE/FOOD	117.49	12/06/2018	30149	R	DEBEE COMMUNICATIONS	Contract Services for deaf
			SERVICE						employee.
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	178.88	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	12/06/2018	30150	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	144.48	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	12/06/2018	30150	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.78	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.37	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	233.94	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.98	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.99	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.99	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.78	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	289.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	12/06/2018	30151	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	222.97	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	250.19	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	104.78	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	275.97	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.19	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.35	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.19	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.18	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.39	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.60	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.80	12/06/2018	30151	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	26.40	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.40	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.17	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	616.71	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.39	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	12/06/2018	30151	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	170.58	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	263.39	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	156.97	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.19	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.39	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.20	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.38	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	197.39	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	262.98	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.00	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.19	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.79	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.98	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.59	12/06/2018	30151	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	6,540.70	12/06/2018	30152	R	GREEN EDGE SYSTEMS,	Electronic Menu Boards for Elementary and Middle Schools
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD	844.68	12/06/2018	30153	R	HERITAGE FOOD SERVIC	Refrigerator shelves for College Lane
			SERVICE						
			OPERATIONS/NON-FOOD						

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	197.50	12/06/2018	30154	R	HMS ACTIVITY	Freshman Student Council for lunchtime student workers
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	240.00	12/06/2018	30154	R	HMS ACTIVITY	Freshman Student Council for lunchtime student workers
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	182.50	12/06/2018	30154	R	HMS ACTIVITY	Freshman Student Council for lunchtime student workers
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	724.78	12/06/2018	30155	S	HMS CAPITAL IMPROVEM	Reimburse fund 31701 - paid for cafeteria towel service from Unifirst in error ** Receipt to 31701E4000 54315 0000 913 0000 00100 00000
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,916.80	12/06/2018	30156	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	108.00	12/06/2018	30157	R	LOSSETTE, DENISE	STUDENT MEAL REIMBURSEMENT FOR RENEE LOSSETTE
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	22.70	12/06/2018	30158	R	MARTINEZ, ANALU	MILEAGE REIMBURSEMENT
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	12/06/2018	30159	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	165.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	112.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	225.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	12/06/2018	30159	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	105.00	12/06/2018	30159	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	53711	FOOD SERVICE/FOOD	200.00	12/06/2018	30160	R	NEW MEXICO ENVIRONME	HOBBS SCHOOLS CENTRAL
			SERVICE						KITCHEN: FOOD PERMIT RENEWAL
			OPERATIONS/OTHER						FEE PERMIT #004120
			CHARGES						
21000	3100	54311	FOOD SERVICE/FOOD	833.08	12/06/2018	30161	R	PARTS TOWN, LLC	Motor for Hot Cart
			SERVICE						
			OPERATIONS/M&R						
			FURN/FIXTURE/EQUIP						
21000	3100	56116	FOOD SERVICE/FOOD	1,586.81	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	2,108.55	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	88.64	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,092.04	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,217.37	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,286.61	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/06/2018	30162	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,606.85	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	917.34	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	127.02	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,129.33	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVCIES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVCIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVCIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,770.88	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,513.78	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	101.34	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,736.27	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	211.94	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	12.44	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,197.64	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/06/2018	30163	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,741.58	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	136.24	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	24.88	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	7,325.18	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/06/2018	30163	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES	TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	12/06/2018	30164	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD	4,032.00	12/06/2018	30165	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	19.74	12/06/2018	30166	R	WILLIAMS, SHEENA MILEAGE REIMBURSEMENT	
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	141.45	12/10/2018	30167	R	WEX BANK Wex Fuel charges for HMS	
			SERVICE					District Acct	
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS					#0432.00.731009.7	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	108,631.27	12/11/2018	30168	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	25.00	12/13/2018	30169	R	BLANTON, VANESSA	STUDENT MEAL REIMBURSEMENT FOR DULCE BLANTON
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	1,387.50	12/13/2018	30170	R	GRAINGER	Locks for freezers in Central Kitchen
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	1,124.11	12/13/2018	30171	R	KLEIN AUTOMATION & E	Video Cameras in Coffee Bar and Money Room
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	112,450.60	12/19/2018	30172	R	HMS PAYROLL	PAYROLL FUNDING: 12/21/18 PR
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	11.57	12/20/2018	30173	R	ARANDA, ROSA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,500.00	12/20/2018	30174	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	59.00	12/20/2018	30175	R	CDW GOVERNMENT INC	Replacement charging cord for laptop.
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	3,522.60	12/20/2018	30176	R	CENTRAL RESTAURANT P	Items for Central Kitchen
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,519.54	12/20/2018	30177	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	3,379.64	12/20/2018	30177	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,514.52	12/20/2018	30177	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	36.94	12/20/2018	30178	R	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR
			SERVICE						NOVEMBER 2018
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	192.64	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	158.24	12/20/2018	30179	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.38	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.58	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.58	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.58	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.59	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.19	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.39	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	276.59	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.40	12/20/2018	30180	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	223.79	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.79	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	52.39	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.79	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.38	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.17	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	118.39	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	104.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	170.78	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.00	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	196.77	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	184.19	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	78.59	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.38	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.79	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	66.00	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	25.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	131.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.38	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.59	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.38	12/20/2018	30180	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	105.19	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.18	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	13.00	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	52.19	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.59	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	38.99	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	77.68	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	26.20	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	745.29	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.47	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.58	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	117.57	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.38	12/20/2018	30180	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	77.01	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.40	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	105.19	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	236.78	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	205.20	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	156.67	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	143.27	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	223.79	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	65.39	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	197.39	12/20/2018	30180	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	152.50	12/20/2018	30181	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	56.16	12/20/2018	30182	R	HOBBS NEWS SUN - ADV	N. SERVICES ADVERTISEMENT
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	55.09	12/20/2018	30182	R	HOBBS NEWS SUN - ADV	N. SERVICES ADVERTISEMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	0000	41604	FOOD	9.75	12/20/2018	30183	R	KELLEY, DANNY	STUDENT MEAL REIMBURSEMENT
			SERVICE/REVENUE/BALANCE						FOR BRAELYNN KELLEY
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,332.74	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	16,091.42	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,335.67	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	10,555.38	12/20/2018	30184	R	LABATT FOOD SERVICE	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	771.48	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	7,109.94	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,083.94	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,464.79	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	179.19	12/20/2018	30184	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	438.26	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	247.36	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,888.06	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	277.53	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,823.54	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,059.20	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,477.31	12/20/2018	30184	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	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	201.65	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	201.65	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	699.40	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	11,612.41	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,203.75	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	294.25	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30184	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,192.57	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	763.24	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/	0.00	12/20/2018	30185	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	4,269.13	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,360.73	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	699.28	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	20.28	12/20/2018	30185	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	374.24	12/20/2018	30186	R	STAPLES ADVANTAGE	Chalk Markers for Menu Boards at Satellite Schools
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,921.48	12/20/2018	30187	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	649.07	12/20/2018	30187	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	27.94	12/20/2018	30187	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SERVICE OPERATIONS/EMP. TRAVEL-NON-TEACHERS	6.24	12/20/2018	30188	R	THORNTON, SHUREE	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018

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	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. Services Towel Service	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	8.83	12/20/2018	30189	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	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	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	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	17.78	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	12/20/2018	30189	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	11.31	12/20/2018	30190	R	WILLIAMS, SHEENA MILEAGE REIMBURSEMENT FOR NOVEMBER 2018	
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	122.74	12/21/2018	30191	R	BANK OF AMERICA - P Hotel Room - Sonya Moore Commodity Show	
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	122.74	12/21/2018	30191	R	BANK OF AMERICA - P Hotel Room - Luana Esparsen	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Commodity Meeting
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD	122.74	12/21/2018	30191	R	BANK OF AMERICA - P	For Hotel Room for Sonia
			SERVICE						Medina - Commodity Meeting
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
24119	1000	53330	CCLC 21ST CENTURY	-50.00	12/06/2018	40308	V	COLTRANE BRENNNA	Void check #40308
			GRANT/INSTRUCTION/PR						
			OFESIONAL						
			DEVELOPMENT						
24119	1000	55915	CCLC 21ST CENTURY	1,150.00	12/06/2018	41266	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for
			GRANT/INSTRUCTION/OT						Lion King Jr.
			HER CONTRACT						
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY	867.17	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	226.86	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	37.18	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	90.09	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	-17.14	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY	6.75	12/06/2018	41267	R	BLICK ART MATERIALS	21ST CCLC SUPPLIES/MATERIALS
			GRANT/INSTRUCTION/SU						
			PPLIES/MATERIALS						
24101	1000	56118	TITLE	756.48	12/06/2018	41268	R	CDW GOVERNMENT INC	Headphones w/Mics for Imagine
			I/INSTRUCTION/SUPPLI						Learning
			ES/MATERIALS						
24101	1000	56118	TITLE	267.12	12/06/2018	41268	R	CDW GOVERNMENT INC	Headphones w/Mics for Imagine
			I/INSTRUCTION/SUPPLI						Learning
			ES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	368.70	12/06/2018	41268	R	CDW GOVERNMENT INC	Headphones w/Mics for Imagine Learning
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	490.00	12/06/2018	41269	R	CITY OF HOBBS	student transportation from various elementary schools to After School Program sites
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	314.84	12/06/2018	41270	R	DODSON, DAN	REIMBURSEMENT: 2018-2019 Houston Jr. High materials/supplies needed for after school program 2018 Science Olympiad supplies
24101	1000	53330	TITLE I/INSTRUCTION/PROFESSIONAL DEVELOPMENT	4,770.00	12/06/2018	41271	R	THE FLIPPEN GROUP LL	To pay for professional development - "Capturing Kid's Hearts 1" to be held on October 23 - 24, 2018 to be held in Round Top, TX. Please fax registrations and purchase order to (877)*941*4700.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	324.00	12/06/2018	41272	R	FREEDOM FLIGHT MODEL	2018-2019 Houston Jr High Materials/Supplies needed for 21st CCLC after school program. Science Olympiad Contest Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLIES/MATERIALS	80.48	12/06/2018	41273	R	LAKESHORE LEARNING M	SUPPLIES FOR MS. DAVIS/KINDER
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	73.67	12/06/2018	41273	R	LAKESHORE LEARNING M	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	264.19	12/06/2018	41274	R	MCCOY'S CORPORATION	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program . Science Olympiad Contest
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	590.00	12/06/2018	41275	R	PITSCO INC	2018-2019 Heizer Middle School Materials/Supplies needed for 21st CCLC after school program. T-Bot II

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	659.96	12/06/2018	41276	R	QUILL CORP	Stem Comnections Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	183.03	12/06/2018	41276	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	175.99	12/06/2018	41276	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 toner for computer lab and library
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	167.19	12/06/2018	41276	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 toner for computer lab and library
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	167.19	12/06/2018	41276	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 toner for computer lab and library
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	139.91	12/06/2018	41277	R	REALLY GOOD STUFF	21ST CCLC SUPPLIES/MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	12/06/2018	41278	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	12/06/2018	41278	R	RIOS, DANTE	SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	240.00	12/06/2018	41279	R	ROCHESTER 100 INC	3RD GRADE TITLE-1 SUPPLIES
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,100.00	12/06/2018	41280	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	224.95	12/06/2018	41281	R	SCIENCE OLYMPIAD	2018-2019 Heizer



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Materials/supplies needed for 21st CCLC after school program Road Scholar, Meteorology, Anatomy/Physiology, Disease detectives, dynamic planet, experimental design, fossils, heredity, crime busters/problem solvign, and water quality
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	179.28	12/06/2018	41282	R	STAPLES CREDIT PLAN 2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program . Office and Administrative Supplies
24193	1000	56113	DIRECT STUDENT SERVICES/INSTRUCTION /SOFTWARE	5,500.00	12/06/2018	41283	R	SUCCESS FOR ALL FOUN Southern Heights DSS Grant Success for All KinderPhonics and FastTrack Phonics for struggling readers. Materials and 1 year access fee
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	36.04	12/06/2018	41284	R	WAL MART COMMUNITY B 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	154.95	12/06/2018	41284	R	WAL MART COMMUNITY B 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	61.41	12/06/2018	41284	R	WAL MART COMMUNITY B 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	209.90	12/06/2018	41284	R	WAL MART COMMUNITY B 2018-2019 Jefferson Elemantery Materials/Supplies needed for 21st CCLC after school program. Lego Build
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	63.52	12/06/2018	41284	R	WAL MART COMMUNITY B 2018-2019 Coronado Materials/Supplies needed for 21st CCLC after school program Yogurt Parfaits.
24119	1000	56118	CCLC 21ST CENTURY	26.87	12/06/2018	41285	R	WARD'S NATURAL SCIEN 2018-2019 Heizer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					materials/supplies needed for 21st CCLC after school program Density Lab, Crime busters, Battery Buggy, Boomilever, Potion & Poisons, Water Quality, Fossils, Experimental Design, Elastic Launched Glider and Disease Detectives
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	30,000.00	12/07/2018	41286	R	INTERNATIONAL TEACHE DESIGNATED SPONSOR ORGANIZATION VISA PROGRAM
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	70.65	12/10/2018	41287	R	WEX BANK Wex Fuel charges for HMS District Acct #0432.00.731009.7
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	183.38	12/10/2018	41287	R	WEX BANK Wex Fuel charges for HMS District Acct #0432.00.731009.7
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFSSIONAL DEVELOPMENT	293.47	12/10/2018	41287	R	WEX BANK Wex Fuel charges for HMS District Acct #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	51,336.47	12/11/2018	41288	S	HMS PAYROLL PAYROLL FUNDING: 12/14
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	23,157.99	12/11/2018	41288	S	HMS PAYROLL PAYROLL FUNDING: 12/14
24109	0000	24201	PRESCHOOL - HOBBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	12/11/2018	41288	S	HMS PAYROLL PAYROLL FUNDING: 12/14
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE	616.57	12/11/2018	41288	S	HMS PAYROLL PAYROLL FUNDING: 12/14

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24154	0000	24201	TITLE	434.50	12/11/2018	41288	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	55,065.94	12/11/2018	41288	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY	33,173.49	12/11/2018	41288	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
			GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	1000	55817	CCLC 21ST CENTURY	6,352.27	12/13/2018	41289	S	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
			GRANT/INSTRUCTION/ST UDENT TRAVEL						
24101	1000	55915	TITLE	195.64	12/13/2018	41290	R	BENCHMARK	METER USAGE: BILINGUAL
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	17.13	12/13/2018	41290	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY	1,150.00	12/13/2018	41291	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						
24101	1000	56113	TITLE	1,895.00	12/13/2018	41292	R	BRAINPOP LLC	Heizer MSBrain Pop subscription
			I/INSTRUCTION/SOFTWA RE						
24193	1000	57332	DIRECT STUDENT	20,949.00	12/13/2018	41293	R	CDW GOVERNMENT, INC	EQUIPMENT & SUPPLIES: HFHS
			SERVICES/INSTRUCTION /SUPPLY ASSETS UNDER \$5000						
24193	1000	57332	DIRECT STUDENT	4,500.00	12/13/2018	41293	R	CDW GOVERNMENT, INC	SUPPLIES & EQUIPMENT: HFHS
			SERVICES/INSTRUCTION /SUPPLY ASSETS UNDER \$5000						
24119	1000	53330	CCLC 21ST CENTURY	50.00	12/13/2018	41294	S	COLTRANE BRENNNA	Replacing lost check #40308

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT					** After trip expense report 7/17 - 7/21-2017	
24101	1000	53330	TITLE	166.75	12/13/2018	41295	R	CRUZ, ADRIANA	REF PO #9141900028 REIMBURSEMENT: LODGING EXPENSE CHARGED TO EMPLOYEE HYATT/AUSTIN, TX 10/24 TRIP
			I/INSTRUCTION/PROFESSIONAL DEVELOPMENT						2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Sopapillas NM for Family Fun Night.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	137.56	12/13/2018	41296	R	LA TIENDA INC	REF PO #9141900028 REIMBURSEMENT: LODGING EXPENSE CHARGED TO EMPLOYEE BY HYATT/AUSTIN 10/24
24101	1000	53330	TITLE	166.75	12/13/2018	41297	R	MAG-USARA, FERRY	SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
			I/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Southern Heights DSS Grant Success for All KinderPhonics and FastTrack Phonics for struggling readers. Materials and 1 year access fee
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	555.55	12/13/2018	41298	R	RIOS, DANTE	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Future Chefs-Blueberry Muffins
24193	1000	56113	DIRECT STUDENT SERVICES/INSTRUCTION/SOFTWARE	1,445.00	12/13/2018	41299	R	SUCCESS FOR ALL FOUN	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. Apple Pie Cups
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	57.62	12/13/2018	41300	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Future
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	87.52	12/13/2018	41300	R	WAL MART COMMUNITY B	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. Apple Pie Cups
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	71.07	12/13/2018	41300	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Future

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	52.74	12/13/2018	41300	R	WAL MART COMMUNITY B	Chefs- Blueberry Muffins 2018-2019 Southern Heights Elementary Materials/Supplies needed for 21st CCLC after school program. **Mini Corn Dog Muffins
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	45,650.86	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	22,855.22	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	93.19	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.76	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,107.86	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	16,313.25	12/19/2018	41301	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	4,904.92	12/20/2018	41302	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st CCLC Sites
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	1,150.00	12/20/2018	41303	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	18.77	12/20/2018	41304	R	CARSON, SAMANTHA	Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	44.48	12/20/2018	41305	R	CASTILLO, VERONICA	Meal expenses to attend the New Mexico Art Education Association in Albuquerque, NM November 1-4, 2018
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	290.00	12/20/2018	41306	R	CITY OF HOBBS	2018-2019 To encumber charges for student transportation from various elementary schools to After School Program sites
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,400.00	12/20/2018	41307	R	G-SQUARED	2018-2019 21ST CCLC. G-SQUARED ARTS IN RESIDENCY
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,400.00	12/20/2018	41307	R	G-SQUARED	2018-2019 21ST CCLC. G-SQUARED PROJECT AT BOYS AND GIRLS CLUB CENTRAL.
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	88.00	12/20/2018	41308	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	23.97	12/20/2018	41309	R	GIBBS, EMILY	Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	83.81	12/20/2018	41310	R	GUTIERREZ, AMANDA	Meal expenses to attend the (SHEI) 2018 School Health Education Institute in Albuquerque, NM October 28-29-30, 2018
24193	0000	99999	DIRECT STUDENT SERVICES/REVENUE/BAL ANCE	553.18	12/20/2018	41311	R	HMS OPERATIONAL	Pay back operational. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/OPERATING CASH ACCOUNT						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	42.00	12/20/2018	41312	R	INGLEY, ASHLEY	Meal expenses to attend the New Mexico Art Education Association in Albuquerque, NM November 1-4, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	80.08	12/20/2018	41313	R	MARQUEZ, VICTORIA	Meal expenses to attend the New Mexico Art Education Association in Albuquerque, NM November 1-4, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	34.14	12/20/2018	41314	R	MCCOY'S CORPORATION	2018-2019 Materials/Supplies Highland Middle School needed for 21st CCLC after school program. * Dante Mural Painting
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	498.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	2400	52500	TITLE I/SUPPORT-SCHOOL ADMIN/UNEMPLOYMENT INS PREMIUM	250.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	923.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	749.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	1,491.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	859.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	1,807.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	1000	52500	TITLE I/INSTRUCTION/UNEMPLOYMENT INS PREMIUM	531.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	52500	YOYMENT INS PREMIUM TITLE	1,014.00	12/20/2018	41315	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
24101	2400	56118	I/INSTRUCTION/UNEMPL YOYMENT INS PREMIUM TITLE	14.39	12/20/2018	41316	R	QUILL CORP	MRS. M. ALVARADO supplies
24106	1000	55913	I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	166,403.85	12/20/2018	41317	R	REC VII	24106: REQ FOR REIMBURSEMENT 11/1-11/30/18
24109	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	3,011.74	12/20/2018	41317	R	REC VII	24109: REQ FOR REIMBURSEMENT 11/1-11/30
24119	1000	55915	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	555.55	12/20/2018	41318	R	RIOS, DANTE	SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	80.02	12/20/2018	41319	R	RODELO-TAMAYO, MARIA	Meal expenses to attend the New Mexico Art Education Association in Albuquerque, NM November 1-4, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	12/20/2018	41320	R	ROJAS, FELICIA	2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	82.23	12/20/2018	41321	R	SANDOVAL, ALEXUS	Meal expenses to attend the (SHEI) 2018 School Health Education Institute in Albuquerque, NM October 28-29-30, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	229.90	12/20/2018	41322	R	STAPLES CREDIT PLAN	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. <<Headphones for the computer class iRead and IXL



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	41.28	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies as needed for 21st CCLC after school program.  Explorer--Parts of a Flower
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	44.26	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 BGCC Materials/Supplies needed for 21st CCLC after school program. Ham & Cheese Crescents
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	95.48	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 College Lane Elementary Materials/Supplies needed for 21st CCLC after school program. *Costume Making
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	199.79	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 College Lane Elementary Materials/Supplies needed for 21st CCLC after school program. *Gingerbread Houses
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	79.85	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 Southern Heights Materials/Supplies needed for 21st CCLC after school program. *Cinnamon Ornaments
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	114.51	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. *NM Sopillias for Family Fun Night
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	28.98	12/20/2018	41323	R	WAL MART COMMUNITY B	2018-2019 Coronado Elementary Materials/Supplies needed for 21st CCLC after school program Banana Pudding
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	162.27	12/20/2018	41324	R	WARD'S NATURAL SCIEN	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.52	12/20/2018	41324	R	WARD'S NATURAL SCIEN	2018-2019 Houston Middle School Materials/Supplies needed for 21st CCLC after school program.
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	68.45	12/20/2018	41325	R	WHITE, KASSIE	Meal expenses to attend the New Mexico Art Education Association in Albuquerque, NM November 1-4, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	38.07	12/20/2018	41325	R	WHITE, KASSIE	Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	750.00	12/20/2018	41326	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	42.80	12/20/2018	41327	R	YOUNGBLOOD, MARTHA	Meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	630.60	12/21/2018	41328	R	BANK OF AMERICA - P	Hotel Reservations for Gene Strickland for Top HAT Awards Gala November 8th in Bernalillo, NM
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	834.03	12/21/2018	41328	R	BANK OF AMERICA - P	2018-2019 Hotel Embassy for the NM Art Educators event
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,261.20	12/21/2018	41328	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - November 5-8, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,200.74	12/21/2018	41328	R	BANK OF AMERICA - P	2018-2019 Highland- SUPPLIES/MATERIALS FOR GRAFFITI MURALIST DANTE RIOS
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL	214.08	12/21/2018	41328	R	BANK OF AMERICA - P	To encumber funds for motel reservations to attend Promising and Effective

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DEVELOPMENT					Practices Conference, October 30, 2018.
24153	1000	53330	TITLE III/INSTRUCTION/PROF SSIONAL DEVELOPMENT	-173.39	12/21/2018	41328	R	BANK OF AMERICA - P To pay for reservations to attend the NMAEA 2018 Conference in Albuquerque, NM November 2 - 4, 2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	127.12	12/21/2018	41328	R	BANK OF AMERICA - P Fairfield Inn & Suites, 201 N Nevada, Weatherford, OK 73096 - confirmation #: 97667698 hotel room for recruiting at southwestern Oklahoma state university in weatherford, ok on 10/30/18 to 10/31/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	15.18	12/21/2018	41328	R	BANK OF AMERICA - P encumbering funds for will Hawkins to purchase meals while attending job fair at southwestern Oklahoma state university in weatherford, ok. he will be traveling on 10/30/18 & attending 10/31/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	24.55	12/21/2018	41328	R	BANK OF AMERICA - P encumbering funds for will Hawkins to purchase meals while attending job fair at UTSA San Antonio, tx. he will be traveling on 11/5/18 & attending 11/6/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	102.35	12/21/2018	41328	R	BANK OF AMERICA - P encumbering funds for will Hawkins to purchase meals while attending job fair at UTSA San Antonio, tx. he will be traveling on 11/5/18 & attending 11/6/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	23.67	12/21/2018	41328	R	BANK OF AMERICA - P encumbering funds for will Hawkins to purchase meals while attending job fair at texas state in san marcos, tx. he will be traveling on 11/7/18 & attending 11/8/18
24154	1000	53330	TITLE	102.35	12/21/2018	41328	R	BANK OF AMERICA - P Fairfield Inn & Suites, 2117

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					S 10th St, McAllen, TX 78503: confirmation #: 84672128 - Mr. Hawkins recruiting at University of Texas Rio Grande Valley Edinburg job fair, Edinburg, TX - 11/8/18 - 11/9/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	57.93	12/21/2018	41328	R	BANK OF AMERICA - P Encumbering funds for Will Hawkins to purchase meals while attending job fair University of Texas Rio Grande Valley Edinburg, TX - he will be traveling 11/8/18 & attending 11/9/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	104.18	12/21/2018	41328	R	BANK OF AMERICA - P Fairfield Inn & Suites Bryan College Station, 4613 S Texas Ave, Bryan TX, 77802 - confirmation #: 81366233, 11/11/18 to 11/12/18 - Mr. Hawkins recruiting at Texas A&M University College Station
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	26.09	12/21/2018	41328	R	BANK OF AMERICA - P Encumbering funds for Mr. Hawkins to purchase meals while attending Education Career Fair @ Texas A&M University College Station in College Station, TX 11/11/18 to 11/12/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	101.03	12/21/2018	41328	R	BANK OF AMERICA - P Fairfield Inn, 3214 S 79th E Ave, Tulsa, OK 74145, confirmation #: 85634019 - Mr. Hawkins recruiting at Northeastern State University Oklahoma, Broken Arrow Campus, Broken Arrow, OK - 11/12/18 to 11/13/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	17.04	12/21/2018	41328	R	BANK OF AMERICA - P Encumbering funds for Will Hawkins to purchase meals

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSSIONAL DEVELOPMENT					while attending job fair at Northeastern State University Oklahoma, Broken Arrow Campus, Broken Arrow, OK - he will be traveling 11/12/18 & attending 11/13/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSSIONAL DEVELOPMENT	389.28	12/21/2018	41328	R	BANK OF AMERICA - P Hilton Garden Inn, 111 W. University Ave., El Paso, TX 79902 - confirmation #: R1274963763 - hotel room for Mr. Parks, he will be going with Mr. Hawkins for recruiting at UTEP University in El Paso, TX 11/15/18 to 11/16/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSSIONAL DEVELOPMENT	30.18	12/21/2018	41328	R	BANK OF AMERICA - P Encumbering funds for Mr. Hawkins to purchase meals while attending UTEP Teacher job fair in El Paso, TX 11/15/18 to 11/16/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF ESSSIONAL DEVELOPMENT	16.66	12/21/2018	41328	R	BANK OF AMERICA - P Encumbering funds for Mr. Hawkins to purchase meals while attending Teacher Job Fair at Texas A&M International University, Laredo, TX - traveling 11/28/18 attending 11/29/18
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	209.89	12/06/2018	12349	R	4 RIVERS EQUIPMENT Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.27	12/06/2018	12350	R	AIRGAS USA, LLC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.83	12/06/2018	12351	R	APACHE SALES Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	27,633.46	12/06/2018	12352	R	ARC JANITORIAL & MAI	Janitorial Services for various locations within the HMS School District for Fiscal year 2018-2019
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	490.00	12/06/2018	12353	R	CDW GOVERNMENT, INC	Hard drive for desktops as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,349.60	12/06/2018	12354	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	175.10	12/06/2018	12355	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,245.26	12/06/2018	12356	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District **MINOR TAX REVISION ON PHOTO CELL**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,378.19	12/06/2018	12357	R	CUMMINS ROCKY MOUNTA	**Maintenance Renewal** Generator maintenance
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	172.80	12/06/2018	12358	R	DEL NORTE CAR CARE	Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	5,522.40	12/06/2018	12359	R	EDUCATION TECHNOLOGI	E-rate wireless access point and controller- 20%
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	8,609.00	12/06/2018	12360	R	GARNER'S YAMAHA LLC	Ranger for District use by Maintenance/Grounds Department
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS	8,609.00	12/06/2018	12360	R	GARNER'S YAMAHA LLC	Ranger for District use by Maintenance/Grounds

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OVER \$5000					Department	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,222.11	12/06/2018	12361	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037885999
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,444.22	12/06/2018	12361	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037885999
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,776.25	12/06/2018	12362	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037975655
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	410.00	12/06/2018	12362	R	GRAINGER	Materials/Supplies per attached Grainger Quote #203847076
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.30	12/06/2018	12363	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.75	12/06/2018	12363	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	343.63	12/06/2018	12364	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.85	12/06/2018	12364	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.80	12/06/2018	12364	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND	205,914.00	12/06/2018	12365	R	HMS OPERATIONAL	Money deposited into wrong account by PED. Please receipt into 31600L0000 24201

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						0000 000 0000 00000 00000
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	208.85	12/06/2018	12366	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	578.70	12/06/2018	12366	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.16	12/06/2018	12367	R	KIRKMEYER ELECTRIC I	ELECTRICAL REPAIRS/INSTALLATION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	234.99	12/06/2018	12367	R	KIRKMEYER ELECTRIC I	ELECTRICAL REPAIRS/INSTALL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	785.07	12/06/2018	12367	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	256.35	12/06/2018	12367	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	617.70	12/06/2018	12367	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.17	12/06/2018	12368	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	2,376.58	12/06/2018	12369	R	MASTER PLUMBERS	Labor



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,993.48	12/06/2018	12369	R	MASTER PLUMBERS MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 Trophy Case for the Athletics Department
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,651.09	12/06/2018	12369	R	MASTER PLUMBERS Labor Elementary School Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.95	12/06/2018	12370	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.76	12/06/2018	12370	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.43	12/06/2018	12370	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	66.30	12/06/2018	12371	R	MEDCO SUPPLY COMPANY AT Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	55.00	12/06/2018	12372	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	110.50	12/06/2018	12372	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 -	243.00	12/06/2018	12372	R	MUSIC AND ARTS CENTE Repair of Band Instruments

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						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	868.00	12/06/2018	12372	R	MUSIC AND ARTS CENTE	Encumber funds for 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	230.50	12/06/2018	12372	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	421.00	12/06/2018	12372	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	155.00	12/06/2018	12372	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	281.00	12/06/2018	12372	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	56.00	12/06/2018	12372	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	91.97	12/06/2018	12373	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	425.00	12/06/2018	12374	R	PICK UP PALS TRUCK E	Labor (All District

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						Facilities)
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	9,175.00	12/06/2018	12374	R	PICK UP PALS TRUCK E	Per attached Pick-Up Pals quote dated 09.28.18 SINGLE REAR WHEEL SERVICE BODY & HEADACHE RACK
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	501.85	12/06/2018	12375	R	PRECISION TUNE-UP	Labor **MINOR ADDITION ERROR - CORRECTED**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,917.00	12/06/2018	12376	R	SCHOOL EQUIPMENT, IN	SCHOOL EQUIPMENT- Repair of Gymnasium bleachers @ Heizer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,390.00	12/06/2018	12377	R	SECURITY HARDWARE SO	Classroom lock with proximity reader
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	390.00	12/06/2018	12378	R	SKYWARD ACCOUNTING D	BILLABLE SYSTEM SUPPORT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,381.25	12/06/2018	12379	R	SOUTH PLAINS IMPLME	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,907.27	12/06/2018	12380	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,128.00	12/06/2018	12380	R	TMS SOUTH	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	711.00	12/06/2018	12381	R	ULINE	ULINE Janitorial carts/replacement bags for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						district use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/06/2018	12382	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.22	12/06/2018	12382	R	UNIFIRST HOLDINGS IN	Labor **PLS CORRECT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/06/2018	12382	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	12/06/2018	12382	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/06/2018	12382	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	563.97	12/13/2018	12383	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.78	12/13/2018	12384	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.92	12/13/2018	12384	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,356.57	12/13/2018	12385	R	AWESOME GRAPHICS & P Signs for BBB	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	321.34	12/13/2018	12385	R	AWESOME GRAPHICS & P Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	594.00	12/13/2018	12386	R	BASELINE INC	Materials/Supplies (All District Facilities) 1 YEAR OF BASE MANAGER PLUS SERVICE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	12/13/2018	12387	R	BENCHMARK	BASE CHG: CO/ADMIN/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	12/13/2018	12387	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	12/13/2018	12387	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	12/13/2018	12387	R	BENCHMARK	BASE CHG: CO/STRICKLAND
31701	4000	54315	CAPITAL IMPROV -	5.68	12/13/2018	12387	R	BENCHMARK	BASE CHG: HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: CO/SPED-BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	12/13/2018	12387	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: STONE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	12/13/2018	12387	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	12/13/2018	12387	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.38	12/13/2018	12387	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	21.87	12/13/2018	12387	R	BENCHMARK	BASE CHG: WILL ROGERS

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	12/13/2018	12387	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	12/13/2018	12387	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	12/13/2018	12387	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	12/13/2018	12387	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	12/13/2018	12387	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	12/13/2018	12387	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	12/13/2018	12387	R	BENCHMARK	BASE CHG: NUTRITIONAL SVCS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	586.92	12/13/2018	12388	R	BOYD BROS. INC.	Live Christmas tree for Central Office **Minor revision on tax charge**



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	347.00	12/13/2018	12389	R	CDW GOVERNMENT, INC	Ethernet adapters for use as needed
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,232.75	12/13/2018	12390	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary- Floor Tile Replacement in Faculty Restroom and Hall to Lounge
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	37,855.51	12/13/2018	12390	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Jefferson Elementary- Door Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	6,319.69	12/13/2018	12390	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	12/13/2018	12390	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	92,963.48	12/13/2018	12390	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,090.00	12/13/2018	12391	R	HAMILTON ACOUSTICAL	Ceiling Tiles for District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.97	12/13/2018	12392	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.99	12/13/2018	12392	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	101.39	12/13/2018	12392	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	12/13/2018	12392	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.36	12/13/2018	12392	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	50.58	12/13/2018	12392	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND DUE TO	205,914.00	12/13/2018	12393	R	HMS OPERATIONAL Money deposited into wrong account by PED. Please receipt into 13000R0000 43206 0000 000 0000 17900 00000
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,418.17	12/13/2018	12394	R	INFOBASE PUBLISHING ***Renewal Subscription*** thru Feb 28, 2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,399.00	12/13/2018	12395	R	KROSSOVER INTELLIGEN BBB & GBB Krossover/Stacksport
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	135.61	12/13/2018	12396	R	LOWE'S Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	19,422.28	12/13/2018	12397	R	LUSONA Design Professional Services throughout District HHS 500 WING, SCHOOL BASED HEALTH CLINIC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,441.97	12/13/2018	12398	R	MASTER PLUMBERS Labor Elementary School Plumbing Services 2018-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	286.14	12/13/2018	12398	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19 **TAX REVISION - ANGLE STOPS**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,866.61	12/13/2018	12398	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,949.33	12/13/2018	12398	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.62	12/13/2018	12399	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.11	12/13/2018	12399	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.31	12/13/2018	12399	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.27	12/13/2018	12399	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	176.00	12/13/2018	12400	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	222.86	12/13/2018	12401	R	PERMIAN AUTO GROUP L	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	-9.32	12/13/2018	12401	R	PERMIAN AUTO GROUP L	CREDIT: INVOICE PAID TWICE Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.99	12/13/2018	12402	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.48	12/13/2018	12403	R	SHERWIN WILLIAMS	Materials/Supplies
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	9,989.00	12/13/2018	12404	R	SHOPPA'S MATERIAL HA	Electric Lift Truck for District use by the Maintenance Dept.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	24.60	12/13/2018	12405	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	32.44	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/13/2018	12405	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	6,500.67	12/13/2018	12406	R	WEST INTERACTIVE SER	***Renewal for school messenger thru Feb 6, 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	138.37	12/20/2018	12407	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	91.55	12/20/2018	12408	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.81	12/20/2018	12409	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.60	12/20/2018	12410	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	37.96	12/20/2018	12411	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04

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	13.01	12/20/2018	12412	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.61	12/20/2018	12412	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	955.35	12/20/2018	12413	R	CDW GOVERNMENT, INC	Power adapters for X280
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,584.00	12/20/2018	12413	R	CDW GOVERNMENT, INC	Laptops to complete Murray cart
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	40,118.98	12/20/2018	12414	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 HHS- Tasker building for new stair threads
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	13,534.71	12/20/2018	12414	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 JEFFERSON ELEMENTARY- DOOR REPLACEMENT SUPPLEMENTAL
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	12/20/2018	12414	R	CES	Klein Staff Augmentation 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,349.60	12/20/2018	12414	R	CES	FLEMING CHEMICAL - Custodial Equipment for District Use
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	12/20/2018	12415	R	CHEMSEARCH	Labor
31701	4000	56118	CAPITAL IMPROV -	261.04	12/20/2018	12416	R	CITY AUTO GLASS	Materials/Supplies (All

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	12/20/2018	12417	R	CITY OF HOBBS CORE FACILITY CONTRIBUTION CUST #12236
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	9,600.00	12/20/2018	12418	S	CITY OF HOBBS YOUTH DAY PASSES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	964.80	12/20/2018	12419	R	CRAIG ELECTRIC CO Electrical Labor & Services for Hobbs District
31700	4000	57332	CAPITAL IMP.-SB9-2 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,837.00	12/20/2018	12420	S	DRISKILL, JACKSON AP Exam Computer Award
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,989.00	12/20/2018	12421	R	EBSCO SUBSCRIPTION S ***Renewal subscription*** thru Feb 2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,320.00	12/20/2018	12422	R	EDUCATION TECHNOLOGI Ram for server
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	248.00	12/20/2018	12422	R	EDUCATION TECHNOLOGI DisplayPort to DVI cables
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	227.00	12/20/2018	12422	R	EDUCATION TECHNOLOGI USB to ip for Honeywell Server
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	500.00	12/20/2018	12423	R	GEMALTO COGENT INC ***Renewal subscription*** thru December 2019
31701	4000	56118	CAPITAL IMPROV -	14.37	12/20/2018	12424	R	HIGGINBOTHAM BARTLET Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.96	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.74	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.26	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.58	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.98	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.58	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	222.86	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.15	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.23	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.78	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.46	12/20/2018	12424	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	284.21	12/20/2018	12425	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	363.40	12/20/2018	12425	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	190.68	12/20/2018	12425	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	322.69	12/20/2018	12425	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	196.92	12/20/2018	12425	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.58	12/20/2018	12426	R	HOSEPOWER USA	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	52.32	12/20/2018	12426	R	HOSEPOWER USA	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,603.90	12/20/2018	12427	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	478.35	12/20/2018	12428	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	164,965.47	12/20/2018	12429	R	LASCO CONSTRUCTION I	Multi-Purpose Additionan and HHS Office Door replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	188,701.37	12/20/2018	12429	R	LASCO CONSTRUCTION I	Natatorium Remodel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.50	12/20/2018	12430	R	LEA COUNTY ROADSIDE	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	175.17	12/20/2018	12431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	402.75	12/20/2018	12431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	224.95	12/20/2018	12431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	329.29	12/20/2018	12431	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	284.05	12/20/2018	12431	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						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	642.46	12/20/2018	12432	R	LUSONA	Design Professional Services throughout District: S HEIGHTS (INV NUMBER ADJUSTED SINCE ORIGINALLY USED IN NOVEMBER)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,010.13	12/20/2018	12433	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19 **CORRECTION ON TAX CHARGE - TAX ON LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,187.05	12/20/2018	12433	R	MASTER PLUMBERS	Labor Elementary School Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.53	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.86	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.47	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.61	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	88.35	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	16.47	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.13	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.96	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.99	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	125.10	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.49	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.02	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.99	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.84	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.71	12/20/2018	12434	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	29.99	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	102.53	12/20/2018	12434	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	136.00	12/20/2018	12435	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	5.16	12/20/2018	12436	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	179.88	12/20/2018	12436	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	12/20/2018	12437	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	88.92	12/20/2018	12437	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	113.87	12/20/2018	12437	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	31.98	12/20/2018	12438	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	12/20/2018	12439	R	Q SYSTEMS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.94	12/20/2018	12440	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.98	12/20/2018	12440	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	279.95	12/20/2018	12440	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	87.98	12/20/2018	12440	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,279.04	12/20/2018	12441	R	SHOPPA'S MATERIAL HA	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.87	12/20/2018	12442	R	SOUTH PLAINS IMPLEME	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,293.72	12/20/2018	12443	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	296.17	12/20/2018	12444	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	8.92	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/20/2018	12445	R	UNIFIRST HOLDINGS IN Labor	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	12/20/2018	12445	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	287.13	12/20/2018	12446	R	WATSON TRUCK & SUPPL	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	855.38	12/20/2018	12447	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.02	12/20/2018	12447	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	47.65	12/20/2018	12448	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						District Facilities)
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	500.00	12/21/2018	12449	R	BANK OF AMERICA - P	Infinias software customized reports
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-225.00	12/17/2018	160960	V	EASTERN NEW MEXICO U	Void check 160960
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	6,193.10	12/03/2018	161151	R	HMS PAYROLL	Payroll Funding: 12/3 Richardson, Carlson
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	3,369.05	12/06/2018	161152	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230018250 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	65.96	12/06/2018	161153	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	19,595.30	12/06/2018	161154	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,447.38	12/06/2018	161155	R	B & G TRANSPORTATION	Busing for the school year 2018 - 2019: FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	44,355.71	12/06/2018	161155	R	B & G TRANSPORTATION	TRANSPORTATION: Student Travel/ATHL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	335.00	12/06/2018	161156	R	B & H PHOTO-VIDEO	ATHLETICS / case to store clocks from scoreboards
11000	1000	55819	OPERATIONAL	21.84	12/06/2018	161157	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	59.09	12/06/2018	161158	R	BAEZA, CYNTHIA	MEAL REIMBURSEMENT FOR NOV 1-4, 2018
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	56118	OPERATIONAL	71.88	12/06/2018	161159	R	BARNES & NOBLE BOOKS	Order 3 "New Art and Science of Teaching" books from Barnes & Noble
			FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS						
11000	1000	55819	OPERATIONAL	60.76	12/06/2018	161160	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	673.32	12/06/2018	161161	R	BLICK ART MATERIALS	ART / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	2,316.54	12/06/2018	161162	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240014050 for Mills Library
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,785.37	12/06/2018	161162	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 200013000 for Taylor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,490.31	12/06/2018	161162	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #:
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									230018140 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	352.96	12/06/2018	161162	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260012830 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	881.14	12/06/2018	161162	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 230018600 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	42.53	12/06/2018	161163	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	407.99	12/06/2018	161164	R	BROWN INDUSTRIES, IN	Award Pins for Broadmoor Elementary
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	844.23	12/06/2018	161165	R	BSN SPORTS INC	ATHLETIC / supplies for students (BASKETBALL)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	179.89	12/06/2018	161165	R	BSN SPORTS INC	VB SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,911.38	12/06/2018	161165	R	BSN SPORTS INC	GBB Warmups
11000	1000	56118	OPERATIONAL	2,108.83	12/06/2018	161165	R	BSN SPORTS INC	SUPPLIES: Softball

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	1,656.00	12/06/2018	161166	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	1,656.00	12/06/2018	161166	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	59.34	12/06/2018	161167	R	CASEY, CHASE	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	4,522.24	12/06/2018	161168	R	CES	Early Literacy Professional Development NOV 2018
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2400	56118	OPERATIONAL	166.32	12/06/2018	161168	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	869.40	12/06/2018	161168	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	3,390.00	12/06/2018	161169	R	CRAMER, JASON	6th/7th Grade FB Coordinator 2018 Pay
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	3,147.50	12/06/2018	161170	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 200013150 for Taylor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	2,530.05	12/06/2018	161170	R	THE CREATIVE COMPANY	Library books - Direct from

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					the publisher. Please provide free processing per specs on file. Beginning barcode #: 240014210 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.	
11000	2300	53413	OPERATIONAL	1,998.50	12/06/2018	161171	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	4,928.48	12/06/2018	161171	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	2300	53413	OPERATIONAL	3,011.85	12/06/2018	161171	R	CUDDY & MCCARTHY, LL	Legal Services
			FUND/SUPPORT-GENERAL ADMIN/LEGAL						
11000	1000	55915	OPERATIONAL	1,582.00	12/06/2018	161172	R	DAVIS, BRANDON	6th/7th Grade FB Coordinator 2018 Pay
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	51.47	12/06/2018	161173	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2600	56118	OPERATIONAL	166.37	12/06/2018	161174	R	DECKER EQUIPMENT	Custodian Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	2600	56118	OPERATIONAL	502.23	12/06/2018	161174	R	DECKER EQUIPMENT	Custodian Supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	115.00	12/06/2018	161175	R	DEPCO INC	TECH. LAB-NIX
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	7.46	12/06/2018	161176	R	DICK BLICK	Art supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	58.87	12/06/2018	161177	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	247.99	12/06/2018	161178	R	DOMINO'S PIZZA TEAM	MEAL EXP: DISCOVERY ED STEM FAMILY NIGHT 11/29
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55813	OPERATIONAL	54.02	12/06/2018	161179	R	EVERHART, GALINDA	Meal Reimbursement for Blue Ribbon Schools Trip
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	238.00	12/06/2018	161180	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	29.20	12/06/2018	161180	R	FLINN SCIENTIFIC INC	Science Supplies (059)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	802.49	12/06/2018	161180	R	FLINN SCIENTIFIC INC	SCIENCE-MILLIGAN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	185.45	12/06/2018	161180	R	FLINN SCIENTIFIC INC	PO for Heizer MS Science Dept, \$156.90, shipping \$28.55, Total \$185.45
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.26	12/06/2018	161180	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	14.88	12/06/2018	161181	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	134.50	12/06/2018	161182	R	FOLLETT SCHOOL SOLUT	Special Requests
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	301.04	12/06/2018	161182	R	FOLLETT SCHOOL SOLUT	October list - Follett
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	56118	OPERATIONAL	75.00	12/06/2018	161183	R	FREEDOM FLIGHT MODEL	Science Olympiad Supplies 057
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	41.60	12/06/2018	161184	R	FREIDENBLOOM, BETHAN MEAL REIMBURSEMENT FOR NOV 1-4, 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	12/06/2018	161185	R	FRENCH, TOMMY 6th/7th GRADE FB OFFICIAL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	18.66	12/06/2018	161186	R	GERWICK, CHELSEA MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,620.67	12/06/2018	161187	R	GOPHER P.E EQUIPMENT: HHS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	12/06/2018	161188	R	GOWENS, LAURA L GOWENS: Tuition Reimbursement for Certified and Non Certified individuals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	797.12	12/06/2018	161189	R	H M RAMIREZ BUS CO Student Travel
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	65.45	12/06/2018	161190	R	H2O TO GO Water refills for CAI department
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	48.16	12/06/2018	161191	R	HAGGERTON, WENDY MILEAGE REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.34	12/06/2018	161192	R	HARDISON, JUNE MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	999.89	12/06/2018	161193	R	HIGGINBOTHAM BARTLET GENERAL BUILDING MATERIALS FOR C & E - OSCARS CONTRERAS
11000	1000	56118	OPERATIONAL	300.00	12/06/2018	161194	S	HMS NUTRITIONAL SERV CATERING EXP: 21CCLC SNACK

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						PROGRAM
11000	2500	55400	OPERATIONAL	83.79	12/06/2018	161195	R	HOBBS NEWS SUN - ADV	ADV EXPENSE #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	31.93	12/06/2018	161195	R	HOBBS NEWS SUN - ADV	ADV EXPENSE: #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2500	55400	OPERATIONAL	34.54	12/06/2018	161196	S	HOBBS NEWS SUN - ADV	ADVERTISING EXP: BIDS #01100163
			FUND/CENTRAL SERVICES/ADVERTISING						
11000	2300	53711	OPERATIONAL	247.50	12/06/2018	161197	R	HOBBS ROTARY CLUB	3RD QTR DUES 2018
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2100	55813	OPERATIONAL	43.34	12/06/2018	161198	R	HUNTER, JAMIE	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	35.69	12/06/2018	161199	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	53.23	12/06/2018	161200	R	JONES, STARLA	MILEAGE REIMBURSEMENT
			FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	39.00	12/06/2018	161201	R	JW PEPPER & SON INC	CHOIR SUPPLIES & MATERIALS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	53711	OPERATIONAL	37.00	12/06/2018	161202	R	KEMP, LISA	Texas Library Association Membership Dues reimbursement. Texas Library Association does not accept purchase orders. Membership will be renewed by personal credit card once Purchase Order is approved.
			FUND/SUPPORT-INSTRUC TION/OTHER CHARGES						
11000	1000	55819	OPERATIONAL	44.08	12/06/2018	161203	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	43.97	12/06/2018	161204	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	106.63	12/06/2018	161204	R	LAKESHORE LEARNING M	SUPPLIES FOR TABS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	33.48	12/06/2018	161204	R	LAKESHORE LEARNING M	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	455.05	12/06/2018	161205	R	LAKESHORE LEARNING M	Rug for Kindergarten
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	12/06/2018	161206	R	THE LITTLE SIGN CO	Car rider tags
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	606.00	12/06/2018	161207	R	M.E TRADING / MAXIMI	INK CARTRIDGE FOR MATH DEPT
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	12/06/2018	161208	R	THE MARKERBOARD PEOP	Math Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	750.00	12/06/2018	161208	R	THE MARKERBOARD PEOP	Math Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	216.99	12/06/2018	161209	R	MEDINA, JUAN-CARLOS	REIMBURSEMENT: MEAL EXP
			FUND/INSTRUCTION/STU DENT TRAVEL						11/10/18 Ref PO #0581900216
11000	1000	55915	OPERATIONAL	1,130.00	12/06/2018	161210	R	MILES, NATHAN	Training and producing a one
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						act production for the Fall
									Semester 2018 at Heizer
									Middle School that will be
									performed at DRAMACON.
11000	2100	55813	OPERATIONAL	59.90	12/06/2018	161211	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	500.00	12/06/2018	161212	R	MISSOULA CHILDREN'S	Deposit for Missoula Children's Theatre: THE SNOW QUEEN 8/19-8/24/19
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	20.64	12/06/2018	161213	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	200.00	12/06/2018	161214	R	NEW MEXICO ENVIRONME	HHS TASKER ARENA FOOD PERMIT RENEWAL FEE PERMIT #003562
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.00	12/06/2018	161214	R	NEW MEXICO ENVIRONME	HHS - 300 WING (CULINARY) FOOD PERMIT RENEWAL FEE #004797
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	156.00	12/06/2018	161215	R	NEW MEXICO SCREEN AR	Shirts for the choir: STONE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	12/06/2018	161216	R	NICKYS FOLDER	Student Homework folders
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	275.00	12/06/2018	161217	R	NMASBO	Winter ASBO registration: S CYR
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	275.00	12/06/2018	161217	R	NMASBO	Winter ASBO registration: K GRAY
11000	2300	55812	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING	1,155.00	12/06/2018	161218	R	NMSBA	NMSBA POLICY SERVICE: OCT, NOV, DEC 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	17.86	12/06/2018	161219	R	NORTH TEXAS TOLLWAY	TOLL CHARGES: DPC #792988057
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	1,679.60	12/06/2018	161220	R	OFFICEWISE FURNITURE	Paper

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	181.86	12/06/2018	161220	R	OFFICEWISE FURNITURE	Backpacks for emergency medication during evacuations
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	208.89	12/06/2018	161220	R	OFFICEWISE FURNITURE	Elementary office supplies
			ADMIN/SUPPLIES/MATER IALS						
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL	2.90	12/06/2018	161220	R	OFFICEWISE FURNITURE	Elementary office supplies
			ADMIN/SUPPLIES/MATER IALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	12/06/2018	161221	R	OLVERA, ELIZABETH	E OLVERA: Tuition Reimbursement for Certified and Non Certified individuals
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.00	12/06/2018	161222	R	OMG PRINTING INC	PRINTING EXP: HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	256.22	12/06/2018	161223	R	OTC BRANDS, INC.	4th Grade Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.85	12/06/2018	161223	R	OTC BRANDS, INC.	Supplies for Ms. Acevedo
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	46.44	12/06/2018	161223	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. LYNSKEY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.60	12/06/2018	161223	R	OTC BRANDS, INC.	SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	47.30	12/06/2018	161224	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL	249.00	12/06/2018	161225	R	PASCO SCIENTIFIC	CAPSTONE K12 CAMPUS LICENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					DIGITAL DOWNLOAD - DENISE SIMS (SCIENCE DEPT)	
11000	2100	55813	OPERATIONAL	47.73	12/06/2018	161226	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	349.00	12/06/2018	161227	R	PENALTY BOX VENTURES	Track Fit 24 Pack
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	38.18	12/06/2018	161228	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	53212	OPERATIONAL	10,213.95	12/06/2018	161229	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENTS/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	55819	OPERATIONAL	17.42	12/06/2018	161230	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	53.41	12/06/2018	161231	R	Q SYSTEMS	General services for events for school year 2018 - 2019.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	101.18	12/06/2018	161232	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 Mrs. Herrera supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.17	12/06/2018	161232	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 Mrs. Herrera supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	86.38	12/06/2018	161232	R	QUILL CORP	Computer Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	17.57	12/06/2018	161232	R	QUILL CORP	supplies for Mrs. Williams
			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	7.19	12/06/2018	161232	R	QUILL CORP	supplies for Mrs. Williams
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	31.19	12/06/2018	161232	R	QUILL CORP	DE LA CRUZ SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	400.00	12/06/2018	161233	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition Reimbursement for Certified and Non Certified individuals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	411.80	12/06/2018	161234	R	REALLY GOOD STUFF	Blackmon classroom supplies
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	116.62	12/06/2018	161235	R	RIVAS, KAMELA	Meal Reimbursement for Blue Ribbon Schools Trip
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	83.08	12/06/2018	161236	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.00	12/06/2018	161237	R	SCHOLASTIC INC	deliver to Rosa Martinez
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	60.11	12/06/2018	161238	R	SHED, RICK	MILEAGE REIMBURSEMENT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	35.35	12/06/2018	161239	R	SOTELO, MARGARITA	MILEAGE REIMBURSEMENT
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,313.91	12/06/2018	161240	R	SOUTER, SUZI	COcupational therapy services for the 2018-19 school year.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE	88.84	12/06/2018	161241	R	STELZER, WALTER	MILEAGE REIMBURSEMENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	281.60	12/06/2018	161242	R	STEVE WEISS MUSIC	BAND / music for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	51.13	12/06/2018	161243	R	STRICKLAND, DENA	MILEAGE REIMBURSEMENT
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	47.99	12/06/2018	161244	R	TEACHER SYNERGY LLC	supplies for English Dept./Irvin
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	110.00	12/06/2018	161245	R	TEXAS MUSIC EDUCATOR	CHOIR / BAND registration for state convention
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	110.00	12/06/2018	161245	R	TEXAS MUSIC EDUCATOR	CHOIR / BAND registration for state convention
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	560.00	12/06/2018	161246	R	ULINE	COUNSELING SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	198.85	12/06/2018	161247	R	WAL MART COMMUNITY B	Encumber Walmart PO for Heizer MS for Discovery Educ STEM Family Night 11/29/18 to purchase misc supplies/food. Need before 11/29, please. Total \$200
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	157.86	12/06/2018	161247	R	WAL MART COMMUNITY B	COUNSELING-MARTINEZ
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	195.14	12/06/2018	161247	R	WAL MART COMMUNITY B	COUNSELING-MARTINEZ
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	93.82	12/06/2018	161248	R	WARD'S NATURAL SCIEN	HEIZER SCIENCE SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	322.58	12/06/2018	161248	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (058)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	52311	OPERATIONAL	5,701.59	12/06/2018	161249	S	WELLS FARGO / INS	NMPSIA - additional funding

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/HEA LTH/MEDICAL						for December billing (November deductions/benefits) ** GIVE CHECK TO JENIFER TO DEPOSIT
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	45.32	12/06/2018	161250	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	67.02	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	832.58	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,359.72	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,300.53	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,073.83	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,346.13	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	8,403.34	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,789.29	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	19,340.63	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,898.04	12/06/2018	161251	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL	2,609.37	12/06/2018	161251	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,440.08	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,477.60	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,522.98	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,935.02	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,850.34	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,828.79	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,623.67	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	728.94	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	97.19	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	443.87	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,321.73	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,413.52	12/06/2018	161251	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	1,120.95	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,089.61	12/06/2018	161251	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	1000	56118	OPERATIONAL	150.00	12/07/2018	161252	S	LUBBOCK ISD ATHLETIC	**Entry Fee - Girls Basketball** Lubbock ISD Sub Varsity Tournament
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	0000	14201	OPERATIONAL	500,000.00	12/10/2018	161253	R	HMS NUTRITIONAL SERV	Temporary loan. Please receipt into 21000L0000 24201 0000 000 0000 00000 00000
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM						
11000	2600	54416	OPERATIONAL	256.44	12/10/2018	161254	R	VERIZON COMMUNICATIO	Verizon data service and hotspots #842210308-00001
			FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES						
11000	1000	53330	OPERATIONAL	82.95	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct #0432.00.731009.7
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	47.58	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct #0432.00.731009.7
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55813	OPERATIONAL	99.40	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct #0432.00.731009.7
			FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	1,251.56	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	799.71	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct #0432.00.731009.7
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2200	55813	OPERATIONAL	61.40	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS District Acct
			FUND/SUPPORT-INSTRUC						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TION/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	128.00	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District Acct
			ADMIN/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	117.64	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District Acct
			ADMIN/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	31.77	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-SCHOOL						District Acct
			ADMIN/PROFESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	294.64	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/CENTRAL						District Acct
			SERVICES/PROFESSIONA						#0432.00.731009.7
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	190.10	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/CENTRAL						District Acct
			SERVICES/PROFESSIONA						#0432.00.731009.7
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/CENTRAL						District Acct
			SERVICES/SUPPLIES/MA						#0432.00.731009.7
			TERIALS						
11000	2600	55813	OPERATIONAL	138.29	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/OPERATION/MAINT						District Acct
			ENANCE/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	196.56	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-SCHOOL						District Acct
			ADMIN/PROFESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	58.98	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/INSTRUCTION/PRO						District Acct
			FESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	210.83	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL					District Acct	
			SERVICES/PROFESSIONAL DEVELOPMENT					#0432.00.731009.7	
11000	1000	53330	OPERATIONAL	1.08	12/10/2018	161255	R	WEX BANK	Wex Fuel charges for HMS
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT					District Acct	
								#0432.00.731009.7	
11000	0000	24201	OPERATIONAL	2,556,125.55	12/11/2018	161256	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	12/11/2018	161256	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161257	R	ALVARADO, JASMINE	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.00	12/13/2018	161258	R	ARAGON, ASHLEY	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	70.00	12/13/2018	161259	R	AZTEC RENTALS	SANI TECH- Houston Middle School/FB PORTABLE RESTROOMS
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161260	R	BAKER, SAQQARY	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	120.00	12/13/2018	161261	R	BARNES & NOBLE BOOKS	SUPPLIES: Make It Stick, The Science of Successful Learning
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	40.00	12/13/2018	161262	R	BELTRAN, KARYME	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	857.01	12/13/2018	161263	R	BENCHMARK	METER USAGE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	67.70	12/13/2018	161263	R	BENCHMARK	PRINTING / COPIER: HIGHLAND
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	675.02	12/13/2018	161263	R	BENCHMARK	METER USAGE: CO UPSTAIRS BOW866576
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	521.41	12/13/2018	161263	R	BENCHMARK	Meter Usage 2018-2019 WILL ROGERS XEH800825, MX4345088
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	55915	OPERATIONAL	22.29	12/13/2018	161263	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Serial Number: XEH076209
			FUND/OPERATION/MAINTENANCE/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	187.50	12/13/2018	161263	R	BENCHMARK	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	43.84	12/13/2018	161263	R	BENCHMARK	Meter Usage Stone 2018-19
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	119.29	12/13/2018	161263	R	BENCHMARK	Meter Usage - Southern Heights
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	92.69	12/13/2018	161263	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	412.50	12/13/2018	161263	R	BENCHMARK	Xerox printing 2018/19 MILLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	259.39	12/13/2018	161263	R	BENCHMARK	Meter Usage: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	150.74	12/13/2018	161263	R	BENCHMARK	Meter Usage-Houston MS 2018-2019 XEK492529, MX4345639, XEH603608
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	369.04	12/13/2018	161263	R	BENCHMARK	METER-USAGE-HFHS 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	49.50	12/13/2018	161263	R	BENCHMARK	HEIZER METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	214.82	12/13/2018	161263	R	BENCHMARK	METER USAGE: EDISON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	59.48	12/13/2018	161263	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	45.70	12/13/2018	161263	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	149.06	12/13/2018	161263	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	132.89	12/13/2018	161263	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	6.69	12/13/2018	161263	R	BENCHMARK	Benchmark - Athletics XEH614624 METER USAGE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	37.63	12/13/2018	161263	R	BENCHMARK	METER USAGE: ALT
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	195.64	12/13/2018	161263	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT						
			SERVICES						
11000	2500	55915	OPERATIONAL	38.34	12/13/2018	161263	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	5.61	12/13/2018	161263	R	BENCHMARK	Meter usage expense: DPC #XEHO76133
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	68.54	12/13/2018	161263	R	BENCHMARK	METER USAGE: BUSINESS OFC
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.45	12/13/2018	161263	R	BENCHMARK	METER USAGE: OPERATIONS/STRICKLAND
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	67.05	12/13/2018	161263	R	BENCHMARK	PRINTING EXP: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2200	56114	OPERATIONAL	3,228.68	12/13/2018	161264	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 250015775 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	2,150.00	12/13/2018	161265	R	BROMLEY DBA ONEVOICE	ONEVOICE SCHOOL ASSEMBLY:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						HFHS 12/5/18
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	199.29	12/13/2018	161266	R	CALDERON, EPPIE	Meal Reimbursement for ACTE Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	12/13/2018	161267	R	CALDERON, JAZLYNN	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	12/13/2018	161268	R	CALDWELL, MICHA	GIRLS C-TEAM BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	12/13/2018	161268	R	CALDWELL, MICHA	GIRLS JV BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	12/13/2018	161268	R	CALDWELL, MICHA	BOYS V BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/13/2018	161269	R	CANO, MICHELLE	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/13/2018	161270	R	COFER, BRIANNA	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	74.00	12/13/2018	161271	R	COSIO, MARTIN	GIRLS V BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	126.37	12/13/2018	161271	R	COSIO, MARTIN	BOYS V BB VS GADSDEN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	12/13/2018	161272	R	DE LA CRUZ, AUDREY	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	12/13/2018	161273	R	DE LOS SANTOS, BEA	GAME HELP EAGLE BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	239.54	12/13/2018	161274	R	DUNAVANT, PETE	HOBBS INVITE SWIM MEET
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	364.35	12/13/2018	161275	R	EMIARTEFLAMENCO	Repairs & cost of costumes for Flamenco.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,255.00	12/13/2018	161275	R	EMIARTEFLAMENCO	To encumber the cost and repairs of costumes for Flamenco. **MINOR REVISION ON INVOICE-ADDING ERROR**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/13/2018	161276	R	EVANS, ANDREA	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	12/13/2018	161277	R	FABELA, ALEXIA	6TH/7TH GRADE BB OFFICIAL
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	207.98	12/13/2018	161278	R	FEDEX	FED EX FREIGHT CHARGES #1120.9862.3
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	38.00	12/13/2018	161279	R	FLOREZ, MARTIN	GIRLS JV BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	74.00	12/13/2018	161280	R	FOLK, MICHAEL	GIRLS V BB VS ONATE



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161281	R	FORTNER, BARRY	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161281	R	FORTNER, BARRY	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161281	R	FORTNER, BARRY	LADY EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	4,500.00	12/13/2018	161282	R	FREIDENBLOOM, BETHAN	Services provided for the
			FUND/INSTRUCTION/OTHE R CONTRACT						Fine Arts students at Stone
			SERVICES						Elementary.
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161283	R	FRENCH, TOMMY	HFH GIRLS GOLD/BLK BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ARTESIA WHITE/ORANGE
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161284	R	GARCIA, CHYREE	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161285	R	GARCIA, MARIO	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	12/13/2018	161286	R	GAUNA, AYSIAH	LADY EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161287	R	GOAD, BOBBY	HFH GIRLS/BOYS GOLD BB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						CLOVIS
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161288	R	GRANADOS, BLANCA	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/13/2018	161289	R	GREENE, HANNAH	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161290	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	12/13/2018	161290	R	GREGORY, TOMMY	GAME HELP EAGLE BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161290	R	GREGORY, TOMMY	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161290	R	GREGORY, TOMMY	LADY EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/13/2018	161291	R	GRIEGO, MIKAYELA	6TH/7TH GRADE BB OFFICIAL
13000	2700	54620	TRANSPORTATION/STUDENT TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES	2,960.90	12/13/2018	161292	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
13000	2700	55112	TRANSPORTATION/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	17,694.61	12/13/2018	161292	S	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	67.00	12/13/2018	161293	R	HEAVEN SCENT FLOWERS	FLOWERS: N MENDOZA
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161294	R	HECKARD, A'NIYA	6TH/7TH GRADE BB OFFICIAL

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	12/13/2018	161295	R	HERRERA, CIENNA	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL	75.00	12/13/2018	161296	R	HHS GOLF BOOSTER	REIMBURSEMENT -- GOLF FEES: Paradise Hill Fees 10/8/18
			FUND/INSTRUCTION/OT HER CHARGES						
11000	1000	55915	OPERATIONAL	54.00	12/13/2018	161297	R	HILL, JERRY	BOYS V BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161298	R	HILL, RICKY	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161298	R	HILL, RICKY	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161298	R	HILL, RICKY	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161298	R	HILL, RICKY	LADY EAGLE BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	146.37	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	854.47	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	827.36	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	124.48	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	549.66	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	1,365.05	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	3,901.92	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	1,757.78	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	619.32	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	215.07	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	266.54	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018
11000	1000	55915	OPERATIONAL	616.07	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						2018

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	242.68	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	87.48	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	120.15	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	310.05	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	136.65	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	23.80	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	1,119.01	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	1,427.83	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	240.14	12/13/2018	161299	S	HMS OPERATIONAL	Central Printing November 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	228.79	12/13/2018	161300	S	HMS OPERATIONAL	Central Printing November 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161301	R	HOBBS, ANN	GAME HELP EAGLE BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161301	R	HOBBS, ANN	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161301	R	HOBBS, ANN	LADY EAGLE BB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/13/2018	161302	R	HOBBS, DANNY	GAME HELP EAGLE BB VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	12/13/2018	161303	R	JENNINGS, MARIAH	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/13/2018	161304	R	JONES, ALYSSA	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	12/13/2018	161305	R	KINGSTON, CALEB	LADY EAGLE BB VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	12/13/2018	161306	R	KLEPPER, JOHN	HFH BLACK BB VS ARTESIA WHITE
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT	4,421.24	12/13/2018	161307	S	LEACO	Telephone and VOIP service #9559-2

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	12/13/2018	161308	S	LEACO	Murray pre-k internet service #26237-9
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2600	54416	OPERATIONAL	58.54	12/13/2018	161309	S	LEACO	BTW pre-k internet service #1882-8
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	55915	OPERATIONAL	126.37	12/13/2018	161310	R	LEWIS, DAN	GIRLS V BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	12/13/2018	161311	R	LUNSFORD, MARGIE	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	12/13/2018	161311	R	LUNSFORD, MARGIE	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	12/13/2018	161311	R	LUNSFORD, MARGIE	LADY EAGLE BB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	73.00	12/13/2018	161312	S	MARRUFO, ERICA	REIMBURSEMENT: Teachers Pay Teachers/Supplies for Math Dept. PAID BY EMPLOYEE PERSONALLY
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161313	R	MASON, ROBERT	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161313	R	MASON, ROBERT	LADY EAGLE BB VS MAYFIELD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161313	R	MASON, ROBERT	LADY EAGLE BB VS ONATE

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	12/13/2018	161314	R	MCGAHA, HERSHEL	GIRLS JV BB VS MAYFIELD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161314	R	MCGAHA, HERSHEL	GIRLS C-TEAM BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161314	R	MCGAHA, HERSHEL	HFH BLACK BB VS ARTESIA WHITE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161314	R	MCGAHA, HERSHEL	BOYS JV BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161315	R	MCGAHA, TY TIANA	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	35.58	12/13/2018	161316	R	MEDRANO, IRENE	Meal Reimbursement for Excellence In Teaching Gala
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	12/13/2018	161317	R	MILLER, ROBERT SR	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	82.78	12/13/2018	161318	R	MILLS, MICHELLE	Meal Reimbursement for ACTE Conference
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	20.00	12/13/2018	161319	R	MOLBY, MADALINE	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/13/2018	161320	R	MONTANEZ, MIAH	6TH/7TH GRADE BB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	12/13/2018	161321	R	MURO, FELICITY	6TH/7TH GRADE BB OFFICIAL
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	1,202.60	12/13/2018	161322	R	NELCO	Payroll forms
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,651.81	12/13/2018	161323	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	138.15	12/13/2018	161324	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.01	12/13/2018	161324	R	OFFICEWISE FURNITURE	SUPPLIES: PHYSICAL EDUCATION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	30.55	12/13/2018	161324	R	OFFICEWISE FURNITURE	PHYSICAL EDUCATION
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL  ADMIN/SUPPLIES/MATER IALS	268.23	12/13/2018	161324	R	OFFICEWISE FURNITURE	HOLE PUNCH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	641.00	12/13/2018	161325	R	OMG PRINTING INC	PRINTING EXP: Student Info Cards, Sat Dhall forms, Discipline Referrals
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	74.00	12/13/2018	161326	R	PARR, STEPHEN	GIRLS V BB VS MAYFIELD
11000	1000	55915	OPERATIONAL	101.37	12/13/2018	161327	R	PHELPS, DANIEL	HOBBS INVITE SWIM MEET

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	54.00	12/13/2018	161328	R	QUESADA, ROBERT	GIRLS V BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	15.30	12/13/2018	161329	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	29.00	12/13/2018	161330	R	RUBACALBA, CHRISTINA	HOBBS INVITE SWIM MEET
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	12/13/2018	161331	R	RUIZ, STARLA	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	40.00	12/13/2018	161332	R	SHANKLIN, JAZLYNN	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161333	R	SIMPSON, KEITH	HFH GIRLS/BOYS GOLD BB VS CLOVIS
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	59.25	12/13/2018	161334	R	SIMS, DENISE	REIMBURSEMENT: VARIOUS PERISHABLE MATERIALS FOR SCIENCE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161335	R	SMITH, AYANNA	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	42.73	12/13/2018	161336	R	SOTELO, EROZ	LADY EAGLE BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	45.00	12/13/2018	161337	R	STAGE PARTNERS LLC	THEATRE ADDITIONAL SHOW RIGHTS FOR #VIRAL (SUMMER
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS					RICKMAN)	
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161338	R	STINNETT, MICHAEL	BOYS FRESHMAN BB VS GADSDEN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161338	R	STINNETT, MICHAEL	HFH GIRLS GOLD/BLK BB VS ARTESIA WHITE/ORANGE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	212.66	12/13/2018	161339	R	STRICKLAND, GENE	Meal Reimbursement for ACTE Conference
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	235.00	12/13/2018	161340	R	SUPERIOR PRINTING	Teacher Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	22.99	12/13/2018	161341	R	TEACHER SYNERGY LLC	Heizer MS Science Dept.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	760.00	12/13/2018	161342	R	TEXAS MUSIC EDUCATOR	To register music teachers for TMEA Conference to be held February 13 - 16, 2018. K OFFUTT, A HEISTER, H VANKLEECK, S SEIFERT
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	119.89	12/13/2018	161343	R	THOMPSON, MICHAEL	GIRLS V BB VS ONATE
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	62.20	12/13/2018	161344	R	THRIFTWAY	SUPPLIES: CULINARY ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.00	12/13/2018	161344	R	THRIFTWAY	SUPPLIES: CULINARY ARTS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	496.00	12/13/2018	161345	R	U S POSTAL SERVICE	Annual rental of post office box 1030
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161346	R	VALDEZ, MERCED	GIRLS JV BB VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	148.58	12/13/2018	161347	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	1,195.95	12/13/2018	161348	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	29,623.85	12/13/2018	161348	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	38.00	12/13/2018	161349	R	WILLIAMS, SHAWN	BOYS JV BB VS GADSDEN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161350	R	WRIGHT, KEITH	HFH BOYS BLACK BB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.00	12/13/2018	161350	R	WRIGHT, KEITH	HFH GIRLS GOLD/BLK BB VS ARTESIA WHITE/ORANGE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54412	OPERATIONAL	41.55	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	245.18	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	203.85	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	359.35	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINTENANCE/NATURAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	230.47	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,193.80	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	586.89	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	3,779.24	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,342.54	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	269.09	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	362.50	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	440.23	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	275.86	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	532.10	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	203.85	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	340.04	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	705.34	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	525.30	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	42.66	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	133.42	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	302.21	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	211.66	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	743.96	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL	359.25	12/13/2018	161351	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	45.72	12/13/2018	161351	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	1000	55915	OPERATIONAL	60.00	12/13/2018	161352	R	ZUBIA, JANA E	6TH/7TH GRADE BB OFFICIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
13000	2700	54620	TRANSPORTATION/STUDE NT	21,994.90	12/13/2018	161353	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	168,020.56	12/13/2018	161353	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	0000	24201	OPERATIONAL	2,638,231.04	12/19/2018	161354	R	HMS PAYROLL	PAYROLL FUNDING: 12/21/18 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,239.64	12/19/2018	161354	R	HMS PAYROLL	PAYROLL FUNDING: 12/21/18 PR
11000	2200	56114	OPERATIONAL	1,048.15	12/20/2018	161355	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240014550 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	1,183.75	12/20/2018	161355	R	ABDO-SPOTLIGHT-MAGIC	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #:
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									170013320 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	444.81	12/20/2018	161356	R	ABNEY, JUDY	To reimburse for purchasing costume and set supplies for "Lion King Jr." play.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	545.00	12/20/2018	161357	S	ABNEY, ROBERT	HHT Game Official
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	750.15	12/20/2018	161358	S	ACOSTA, NATHAN	HHT Game Official
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	47.46	12/20/2018	161359	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	37.46	12/20/2018	161359	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	195.97	12/20/2018	161359	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	154.71	12/20/2018	161359	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	31.45	12/20/2018	161360	R	ALCANTARA, FEB ISRAE	Meal Reimbursement for Capturing Kids' Hearts
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	77.62	12/20/2018	161361	R	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	12/20/2018	161362	R	ALVARADO, JASMINE	6TH/7TH GRADE BB



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	12/20/2018	161363	R	ARAGON, ASHLEY	6TH/7TH GRADE BB
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTION/INST MAT CASH 50% TXBK	675.48	12/20/2018	161364	R	ARCHWAY MKT SVS BOOK	NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS 18/19
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANSPORTATION-CONTRACTOR	6,996.22	12/20/2018	161365	R	B & G TRANSPORTATION	BTW after school bus transportation
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,412.30	12/20/2018	161365	R	B & G TRANSPORTATION	Bussing for the school year 2018 - 2019. FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	2,733.89	12/20/2018	161365	R	B & G TRANSPORTATION	student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	5,050.34	12/20/2018	161365	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	3,557.00	12/20/2018	161365	R	B & G TRANSPORTATION	Student travel activity trips 2018-2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	734.91	12/20/2018	161365	R	B & G TRANSPORTATION	TRANSPORTATION: ARTESIA TRIP
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STUDENT TRAVEL	21,798.60	12/20/2018	161365	R	B & G TRANSPORTATION	Student Travel
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	13.85	12/20/2018	161366	R	BAEZA, ANGELA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	12/20/2018	161367	R	BAKER, SAQQARY	6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	62.21	12/20/2018	161368	R	BALDWIN, TRINA	Trina Baldwin Reimbursement for Travel to Dallas Mania Conference 8-23-18/8-26-18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.99	12/20/2018	161369	R	BARNES & NOBLE BOOKS	Microsoft Office 2016 Book
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	12/20/2018	161370	R	BEAIRD JOHN W	6TH/7TH GRADE FB OFFICIAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	375.12	12/20/2018	161371	R	BEARPORT PUBLISHING	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 170013440 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	50.10	12/20/2018	161372	R	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	12/20/2018	161373	R	BELTRAN, KARYME	6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,920.29	12/20/2018	161374	R	BOUND TO STAY BOUND	LIBRARY BOOKS FOR JEFFERSON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	2,439.16	12/20/2018	161374	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220013870 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	64.09	12/20/2018	161375	R	BOYLE, ANTHONY	KempL@hobbsschools.net. GAME HELP VAN HORN/FARWELL FB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	21.80	12/20/2018	161376	R	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,910.23	12/20/2018	161377	R	BSN SPORTS INC	WRESTLING SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	-134.23	12/20/2018	161377	R	BSN SPORTS INC	FREIGHT CREDIT #903175594A
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	160.00	12/20/2018	161378	R	CALDERON, JAZLYNN	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	100.00	12/20/2018	161379	R	CANO, MICHELLE	6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	872.03	12/20/2018	161380	R	CAPSTONE	LIBRARY BOOKS FOR JEFFERSON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	551.71	12/20/2018	161380	R	CAPSTONE	LIBRARY BOOKS FOR MILLS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	1,656.00	12/20/2018	161381	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	2,208.00	12/20/2018	161381	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	51.64	12/20/2018	161382	R	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	59.00	12/20/2018	161383	R	CDW GOVERNMENT, INC	Laptop Charger for Principal laptop.
11000	2400	57332	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000	372.00	12/20/2018	161384	R	CDW GOVERNMENT INC	SCANNER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.38	12/20/2018	161384	R	CDW GOVERNMENT INC	MONITORS
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	302.40	12/20/2018	161385	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	1,489.00	12/20/2018	161385	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	916.00	12/20/2018	161385	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	286.20	12/20/2018	161385	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14203
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,217.66	12/20/2018	161386	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	6,000.00	12/20/2018	161387	S	CITY OF HOBBS	POLICE SECURITY: BI-ANNUAL GEN LEASE FOR FALL/WINTER 2018 POLICE OFFICER SECURITY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	427.50	12/20/2018	161388	S	CITY OF HOBBS	BANQUET ROOM RENTALS -- CORE Training at CORE, August 1, 2, 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	50.34	12/20/2018	161389	R	CLARKSON, JOE	Meal Reimbursement for Capturing Kids' Hearts
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	545.00	12/20/2018	161390	S	CLARK, TRAVIS	HHT Game Official
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/20/2018	161391	R	COFER, BRIANNA	6TH/7TH GRADE BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	210.64	12/20/2018	161392	R	CONTRERAS, OSCAR	Meal Reimbursement for ACTE Conference
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	556.50	12/20/2018	161393	R	THE CREATIVE COMPANY	LIBRARY BOOKS FOR JEFFERSON
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	600.30	12/20/2018	161393	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 250015975 for Stone Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	12/20/2018	161394	R	CROW, TYLER	6TH/7TH GRADE FB OFFICIAL
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	37,953.42	12/20/2018	161395	R	CUDDY & MCCARTHY, LL	Legal Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	53413	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/LEGAL	81.28	12/20/2018	161395	R	CUDDY & MCCARTHY, LL	Legal Services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/20/2018	161396	R	DE LA CRUZ, AUDREY	6TH/7TH GRADE BB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	18.66	12/20/2018	161397	R	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	113.59	12/20/2018	161398	R	DEMCO	Storage Tubs for the Library
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	145.47	12/20/2018	161399	R	DICK BLICK	Art supplies
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	266.25	12/20/2018	161400	R	DIRECT ATHLETICS, IN	TRACK & FIELD MEET ENTRY SERVICES: GENE WELLS, MS RELAYS PAT HENRY QUALIFIER
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	57.71	12/20/2018	161401	R	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.00	12/20/2018	161402	S	EASTERN NEW MEXICO U	Skills USA Leadership Rally Fees - 10/30/18 - Oscar Contreras
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	12/20/2018	161403	R	ECONOMIC DEVELOPMENT	SPONSORSHIP: EVENING WITH LEA COUNTY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	28.00	12/20/2018	161404	R	EDUCATION TECHNOLOGI	TARDY KIOSK PRINTER-OFFICE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	12/20/2018	161405	R	EVANS, ANDREA	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL	100.00	12/20/2018	161406	R	FABELA, ALEXIA	6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	474.66	12/20/2018	161407	R	FLINN SCIENTIFIC INC	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	5.85	12/20/2018	161408	R	FLORES, BARBARA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	223.43	12/20/2018	161409	R	FOLLETT SCHOOL SOLUT	Library books for Mills - State contract #: 70-000-00-00052AJ. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	269.33	12/20/2018	161409	R	FOLLETT SCHOOL SOLUT	Heizer MS Library SUPPLIES
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	2200	56114	OPERATIONAL	168.98	12/20/2018	161409	R	FOLLETT SCHOOL SOLUT	Economics and Thrillers
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	53.41	12/20/2018	161410	R	FORTNER, BARRY	GAME HELP VAN HORN/FARWELL FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/20/2018	161410	R	FORTNER, BARRY	LADY EAGLE BB VS EL PASO FRANKLIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	181.89	12/20/2018	161411	R	FOUTS, CHLOE	MEALS FOR TRAVEL TO ATLANTA, GA "NATIONAL CONFERENCE ON STUDENT ACTIVITIES 2018" NOV 29TH- DEC 2ND
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	38.00	12/20/2018	161412	R	FRENCH, TOMMY	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	76.00	12/20/2018	161412	R	FRENCH, TOMMY	OFFICIAL HFH GIRLS/BOYS GOLD BB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	35.00	12/20/2018	161412	R	FRENCH, TOMMY	6TH/7TH GRADE FB OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	74.00	12/20/2018	161413	R	FULKERSON, MIKE	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	132.00	12/20/2018	161414	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	17.42	12/20/2018	161415	R	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,167.38	12/20/2018	161416	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	4,494.13	12/20/2018	161416	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	12/20/2018	161417	R	GREENE, HANNAH	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	133.52	12/20/2018	161418	R	GREGORY, TOMMY	GAME HELP VAN HORN/FARWELL FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	12/20/2018	161418	R	GREGORY, TOMMY	LADY EAGLE BB VS EL PASO FRANKLIN



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/20/2018	161419	R	GRIEGO, MIKAYELA 6TH/7TH GRADE BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	109.26	12/20/2018	161420	R	GRITZ, RENEE REIMBURSEMENT FOR MEALS FOR NOV 29-DEC 2, 2018
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	37.15	12/20/2018	161421	R	HAGGERTON, WENDY MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	46.14	12/20/2018	161422	R	HARDISON, JUNE MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	12/20/2018	161423	R	HECKARD, A'NIYA 6TH/7TH GRADE BB
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	52.75	12/20/2018	161424	R	HEINEKEN, WILLIAM Bus Inspections for Fiscal year 2018-2019
13000	2700	55916	TRANSPORTATION/STUDE NT TRANSPORTATION/BUS INSPECTIONS	1,218.40	12/20/2018	161424	R	HEINEKEN, WILLIAM Bus Inspections for Fiscal year 2018-2019 **MINOR TAX REVISION**
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	12/20/2018	161425	R	HERRERA, CIENNA 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	12/20/2018	161426	R	HILL, RICKY LADY EAGLE BB VS EL PASO FRANKLIN
11000	1000	55915	OPERATIONAL	100.00	12/20/2018	161426	R	HILL, RICKY 6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	80.00	12/20/2018	161427	R	HMS NUTRITIONAL SERV	Catering for CORE
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	53.41	12/20/2018	161428	R	HOBBS, ANN	GAME HELP VAN HORN/FARWELL FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	12/20/2018	161428	R	HOBBS, ANN	LADY EAGLE BB VS EL PASO FRANKLIN
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	53.41	12/20/2018	161429	R	HOBBS, DANNY	GAME HELP VAN HORN/FARWELL FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2400	53330	OPERATIONAL	475.00	12/20/2018	161430	R	ILLUMINATE EDUCATION	Registrations for Illuminate Users Conference CALDERON
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	53330	OPERATIONAL	475.00	12/20/2018	161430	R	ILLUMINATE EDUCATION	Registrations for Illuminate Users Conference WILLIAMS
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	475.00	12/20/2018	161430	R	ILLUMINATE EDUCATION	Registrations for Illuminate Users Conference BORNHOLDT
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2100	53212	OPERATIONAL	398.95	12/20/2018	161431	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53212	OPERATIONAL	761.63	12/20/2018	161431	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,628.39	12/20/2018	161431	R	INTERSTATE CAPITAL	Occupational therapy services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						for the 2018-19 school year.
11000	2100	53213	OPERATIONAL	2,365.31	12/20/2018	161431	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,069.65	12/20/2018	161431	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,459.93	12/20/2018	161431	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,417.66	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services for 2018-19
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	504.60	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	504.60	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,218.35	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT S/INTERPRETERS						
11000	2100	53213	OPERATIONAL	3,031.28	12/20/2018	161431	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,396.85	12/20/2018	161431	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	1,056.51	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,365.31	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	504.60	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53217	OPERATIONAL	2,480.74	12/20/2018	161431	R	INTERSTATE CAPITAL	Sign language interpreter services
			FUND/SUPPORT-STUDENT						
			S/INTERPRETERS						
11000	2100	53212	OPERATIONAL	761.63	12/20/2018	161431	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
			FUND/SUPPORT-STUDENT						
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2100	55813	OPERATIONAL	90.73	12/20/2018	161432	R	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	12/20/2018	161433	R	JOHNSON, WILLIS	GAME HELP EAGEL BB VS GADSDEN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	20.00	12/20/2018	161434	R	JONES, ALYSSA	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	437.00	12/20/2018	161435	S	JONES, DARREN	HHT Game Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55813	OPERATIONAL	43.17	12/20/2018	161436	R	JONES, STARLA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/CENTRAL SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	1,188.45	12/20/2018	161437	R	JUST SEWING KRAZY!	Sewing of costumes, which

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						includes supplies and labor for the Jefferson Elementary's afterschool Filipino performance to be held December 10 , 2018.
11000	1000	57332	OPERATIONAL	928.00	12/20/2018	161438	R	JW PEPPER & SON, INC	Cart for Denise Young.
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	1000	56118	OPERATIONAL	296.99	12/20/2018	161439	R	JW PEPPER & SON INC	Heizer MS for Band Dept
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	96.49	12/20/2018	161439	R	JW PEPPER & SON INC	MUSIC / MUSIC FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	48.38	12/20/2018	161440	R	KLEPPER, CATHERINE	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	387.00	12/20/2018	161441	S	KLEPPER, JOHN	HHT Game Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	14.99	12/20/2018	161442	R	LAKESHORE LEARNING M	Sight-Word Bingo
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	553.32	12/20/2018	161443	S	LEWIS, DAN	HHT Game Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	309.95	12/20/2018	161444	R	LINCOLN ELECTRIC COM	WELDING SUPPLIES FOR METAL FABRICATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	257.06	12/20/2018	161444	R	LINCOLN ELECTRIC COM	WELDING SUPPLIES FOR METAL FABRICATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	64.09	12/20/2018	161445	R	LUNSFORD, MARGIE	GAME HELP VAN HORN/FARWELL FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	58.75	12/20/2018	161445	R	LUNSFORD, MARGIE	LADY EAGLE BB VS EL PASO FRANKLIN
			ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH	497.75	12/20/2018	161446	R	M'BROIDERY & DESIGN	Wrestling: Embroidery
			ER CHARGES						
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	88.77	12/20/2018	161447	R	MARQUEZ, MANUEL	Meal Reimbursement for ACTE Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	12/20/2018	161448	R	MASON, ROBERT	LADY EAGLE BB VS EL PASO FRANKLIN
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	53.41	12/20/2018	161449	R	MCGAHA, HERSHEL	GAME HELP VAN HORN/FARWELL FB
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	54.00	12/20/2018	161449	R	MCGAHA, HERSHEL	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	441.00	12/20/2018	161450	S	MCGAHA, HERSHEL	HHT Game Official
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	53.41	12/20/2018	161451	R	MCGAHA, TY TIANA	GAME HELP VAN HORN/FARWELL FB
			ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	48.30	12/20/2018	161452	R	MCLAUGHLIN, MYKEL	Meal Reimbursement for Capturing Kids' Hearts
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	135.00	12/20/2018	161453	R	MEDINA, JUAN-CARLOS	Meal Reimbursement for ACTE Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.17	12/20/2018	161454	R	MILLER, MISTY	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	696.15	12/20/2018	161455	S	MILLER, WADE	HHT Game Official
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	28.29	12/20/2018	161456	R	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	12/20/2018	161457	R	MOLBY, MADALINE	6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	12/20/2018	161458	R	MONTANEZ, MIAH	6TH/7TH GRADE BB
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	13.98	12/20/2018	161459	R	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	12/20/2018	161460	R	MURO, FELICITY	6TH/7TH GRADE BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	128.00	12/20/2018	161461	R	NAFME	BAND / MEMBERSHIP R SANCHEZ, HIGHLAND MS
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	5,335.00	12/20/2018	161462	R	NATIONAL SCHOOL BOAR	NSBA - National School Boards Association Connection Fees (1/1/19 to 12/31/19)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	64.09	12/20/2018	161463	R	NELSON, VIRGIL	GAME HELP VAN HORN/FARWELL FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	52500	OPERATIONAL FUND/INSTRUCTION/UNE MPLOYMENT INS PREMIUM	40,330.03	12/20/2018	161464	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
13000	2700	52500	TRANSPORTATION/STUDE NT TRANSPORTATION/UNEMP LOYMENT INS PREMIUM	74.00	12/20/2018	161464	R	NEW MEXICO GENERAL S	STATE UNEMPLOYMENT FY 19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	701.55	12/20/2018	161465	S	NUNEZ, ROBERT	HHT Game Official
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	76.00	12/20/2018	161466	R	O'BRAIN, PAYTON	OFFICIAL HFH GIRLS/BOYS GOLD BB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	247.01	12/20/2018	161467	R	OFFICEWISE FURNITURE	HEIZER TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	207.03	12/20/2018	161467	R	OFFICEWISE FURNITURE	HEIZER TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.55	12/20/2018	161467	R	OFFICEWISE FURNITURE	Heizer MS for Creative Tech Lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	878.40	12/20/2018	161467	R	OFFICEWISE FURNITURE	TEACHER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	786.09	12/20/2018	161467	R	OFFICEWISE FURNITURE	Printing and supplies for teachers
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	108.54	12/20/2018	161467	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES FOR ADMINISTRATIVE OFFICE
11000	2500	56118	OPERATIONAL FUND/CENTRAL	13.99	12/20/2018	161467	R	OFFICEWISE FURNITURE	Office supplies



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	229.39	12/20/2018	161467	R	OFFICEWISE FURNITURE	TONER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	18.80	12/20/2018	161467	R	OFFICEWISE FURNITURE	Printing and supplies for teachers
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	12.20	12/20/2018	161467	R	OFFICEWISE FURNITURE	Elementary office supplies
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	590.82	12/20/2018	161467	R	OFFICEWISE FURNITURE	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	330.00	12/20/2018	161468	R	OMG PRINTING INC	Printing for school year 2018 - 2019.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	458.00	12/20/2018	161468	R	OMG PRINTING INC	PRINTING EXP: SMDH, LUNCH D-HALL SLIPS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	491.00	12/20/2018	161469	S	OSUNA, DAVID	HHT Game Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	750.15	12/20/2018	161470	S	OSUNA, YOLANDA	HHT Game Official
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	78.19	12/20/2018	161471	R	OTC BRANDS, INC.	Supplies and student incentives
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.74	12/20/2018	161471	R	OTC BRANDS, INC.	Supplies and student incentives
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,398.40	12/20/2018	161472	R	PACIFIC RIM	Project Success Annual

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						Banquet - Semester 1
11000	1000	55915	OPERATIONAL	35.00	12/20/2018	161473	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB OFFICIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	12/20/2018	161474	R	PARKWAY CLEANERS	Cleaning of costumes used in performances with students.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22.20	12/20/2018	161474	R	PARKWAY CLEANERS	Cleaning of costumes used in performances with students.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	10.20	12/20/2018	161474	R	PARKWAY CLEANERS	Cleaning of costumes used in performances with students.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	119.89	12/20/2018	161475	R	PARR, STEPHEN	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	32.55	12/20/2018	161476	R	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	99.00	12/20/2018	161477	R	PASCO SCIENTIFIC	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	34.74	12/20/2018	161478	R	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	3,600.00	12/20/2018	161479	R	PECOS VALLEY REGIONAL	SYSTEMSGO LICENSE RENEWAL FEES - SHAWNA CARTER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	23.78	12/20/2018	161480	R	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
			FUND/SUPPORT-STUDENT S/EMP.						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	100.00	12/20/2018	161481	R	PIONEER DRAMA SERVIC	RIGHTS AND ROYALTIES FOR
			FUND/INSTRUCTION/SUP						"CHRISTMAS IN COMFORT"
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	480.00	12/20/2018	161482	R	PLASTIC PERFECTION	Keyboard Trainer/Cover for
			FUND/INSTRUCTION/SUP						Testing
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,809.30	12/20/2018	161483	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
14000	1000	56111	INSTRUCTION	1,287.25	12/20/2018	161484	R	PRESTWICK HOUSE	MIDDLE SCHOOL NOVELS FOR
			MATERIALS/INSTRUCTIO						18/19
			N/INST MAT CASH 50%						
			TXBK						
11000	1000	55819	OPERATIONAL	12.13	12/20/2018	161485	R	PRUETT, CATHERINE	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						NOVEMBER 2018
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	495.00	12/20/2018	161486	S	QUESADA, ROBERT	HHT Game Official
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	79.83	12/20/2018	161487	R	QUILL CORP	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.00	12/20/2018	161488	R	R & R TROPHY	Heizer MS for Chess
			FUND/INSTRUCTION/SUP						Tournament Place Awards
			PLIES/MATERIALS						December 15th
11000	1000	55915	OPERATIONAL	37.38	12/20/2018	161489	R	RAMIREZ - SCOTT, CIA	GAME HELP EAGLE BB VS GADSDEN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	37.38	12/20/2018	161489	R	RAMIREZ - SCOTT, CIA	GAME HELP LADY EAGLE BB VS EL
			FUND/INSTRUCTION/OTH						PASO FRANKLIN
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	160.00	12/20/2018	161490	R	RUIZ, STARLA	6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	54.61	12/20/2018	161491	R	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	78.31	12/20/2018	161492	R	SALDANA, GUADALUPE	Meal Reimbursement for Capturing Kids' Hearts
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	545.00	12/20/2018	161493	S	SANCHEZ, WALTER	HHT Game Official
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	107.80	12/20/2018	161494	R	SCHOOL SPECIALTY, IN	ELEMENTARY HANDWRITING PAPER 18/19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.00	12/20/2018	161495	R	SENMMEA	Heizer MS: fees for Honor Band Auditions
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	20.00	12/20/2018	161496	R	SHANKLIN, JAZLYNN	6TH/7TH GRADE BB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	61.45	12/20/2018	161497	R	SHED, RICK	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	12/20/2018	161498	R	SMITH, AYANNA	6TH/7TH GRADE BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	84.07	12/20/2018	161499	R	SMITH, BOBBIE	Meal Reimbursement for Capturing Kids' Hearts
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,649.54	12/20/2018	161500	R	SPIRALEDGE INC DBA S	SWIM SUPPLIES/SUITS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	239.48	12/20/2018	161501	R	STAPLES CREDIT PLAN	To purchase supplies needed
			FUND/INSTRUCTION/SUP						for Fine Arts use.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	646.24	12/20/2018	161502	R	STEEL DEPOT	WELDING TECH SUPPLIES &
			FUND/INSTRUCTION/SUP						MATERIALS
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	66.05	12/20/2018	161503	R	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						NOVEMBER 2018
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	12/20/2018	161504	R	STINNETT, MICHAEL	OFFICIAL HFH GIRLS/BOYS GOLD
			FUND/INSTRUCTION/OTH						BB VS ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	12/20/2018	161504	R	STINNETT, MICHAEL	OFFICIAL HFH GIRLS/BOYS GOLD
			FUND/INSTRUCTION/OTH						BB VS ARTESIA ORANGE
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	35.00	12/20/2018	161504	R	STINNETT, MICHAEL	6TH/7TH GRADE FB OFFICIAL
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56113	OPERATIONAL	2,831.15	12/20/2018	161505	R	SURVEYMONKEYCOM, LLC	Survey Monkey
			FUND/INSTRUCTION/SOF						
			TWARE						
11000	1000	55915	OPERATIONAL	37.38	12/20/2018	161506	R	TARIN, MARIAH	LADY EAGLE BB VS EL PASO
			FUND/INSTRUCTION/OTH						FRANKLIN
			ER CONTRACT						
			SERVICES						
13000	2700	55916	TRANSPORTATION/STUDE	1,055.00	12/20/2018	161507	R	TAYLOR, ROBERT	Bus Inspections for Fiscal
			NT						year 2018-2019
			TRANSPORTATION/BUS						
			INSPECTIONS						
11000	1000	56118	OPERATIONAL	200.00	12/20/2018	161508	R	TEAM EXPRESS DISTRIB	SUPPLIES: Baseball
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	380.00	12/20/2018	161508	R	TEAM EXPRESS DISTRIB	SUPPLIES: Baseball
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.64	12/20/2018	161509	R	THRIFTWAY	SUPPLIES: CULINARY ARTS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	1,313.82	12/20/2018	161510	R	TRAVEL UNLIMITED	AIRFARE to Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	676.89	12/20/2018	161510	R	TRAVEL UNLIMITED	AIRFARE: Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	696.90	12/20/2018	161510	R	TRAVEL UNLIMITED	AIRFARE: Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,366.70	12/20/2018	161510	R	TRAVEL UNLIMITED	AIRFARE: Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,867.64	12/20/2018	161510	R	TRAVEL UNLIMITED	AIFAIRE: Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	636.90	12/20/2018	161510	R	TRAVEL UNLIMITED	AIRFARE: Broadway Student Summit.
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	136.19	12/20/2018	161511	R	US GAMES DBA SPORT S	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	38.00	12/20/2018	161512	R	VALDEZ, MERCED	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	750.15	12/20/2018	161513	S	VIGIL, CURTIS	HHT Game Official
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	74.45	12/20/2018	161514	R	WAL MART COMMUNITY B	MATERIALS & SUPPLIES FOR TEACHING ACADEMY - MICHELLE MILLS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.90	12/20/2018	161514	R	WAL MART COMMUNITY B	SWIM MEET HOSPITALITY ROOM
			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	194.61	12/20/2018	161514	R	WAL MART COMMUNITY B	HEIZER Title One Night held December 10th.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	75.01	12/20/2018	161514	R	WAL MART COMMUNITY B	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	100.50	12/20/2018	161514	R	WAL MART COMMUNITY B	AR Prizes
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.61	12/20/2018	161514	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,172.70	12/20/2018	161515	R	WARD'S NATURAL SCIEN	SCIENCE SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	78.91	12/20/2018	161516	R	WELDY, LANA	Meal Reimbursement for Capturing Kids' Hearts
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	12/20/2018	161517	R	WHITE, STEVE	OFFICIAL LADY EAGLE BB VS EL PASO FRANKLIN
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	32.51	12/20/2018	161518	R	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	35.00	12/20/2018	161519	R	WRIGHT, KEITH	6TH/7TH GRADE FB OFFICIAL
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	68.49	12/20/2018	161520	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	710.33	12/20/2018	161520	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT	1,738.63	12/20/2018	161520	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,331.31	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,534.82	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,755.42	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,547.57	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,771.16	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	14,762.27	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,633.78	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,892.75	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,245.51	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,813.11	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,145.85	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,955.94	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,586.32	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,295.23	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,060.52	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	691.18	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	83.88	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	388.38	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,561.95	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,282.21	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,047.68	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,485.18	12/20/2018	161520	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT						
			ENANCE/ELECTRICITY						
11000	1000	55915	OPERATIONAL	2,000.57	12/20/2018	161521	R	XEROX CORPORATION	TB7000737 METER USAGE:
			FUND/INSTRUCTION/OTH						CENTRAL PRINTING
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	204.87	12/20/2018	161521	R	XEROX CORPORATION	MAKEREADY KLA004802 BASE
			FUND/INSTRUCTION/OTH						CHG: NOV
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	244.01	12/20/2018	161521	R	XEROX CORPORATION	PLCKMTC PRO30 BKL T XAG302024 BASE CHG: DEC
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	3,345.40	12/20/2018	161521	R	XEROX CORPORATION	J75 COLOR PRESS BASE CHG & METER USAGE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	12/20/2018	161522	R	ZUBIA, JANA E	6TH/7TH GRADE BB
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,926.91	12/21/2018	161523	R	HMS PAYROLL	Payroll Funding: Mentor Checks 12/21
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	107.20	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	107.19	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	107.18	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Science Olympiad Coaches Workshop
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	406.53	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for NMAEA- Janet Davis
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	1,320.79	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Blue Ribbon Schools Ceremony
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP .	535.20	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Excellence in Teaching Gala at Doubletree Hotel in Albuquerque, NM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	3,890.81	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for ACTE Vision
			FUND/INSTRUCTION/PRO						Conference at the Doubletree,
			FESSIONAL						502 W. Cesar E. Chavez, San
			DEVELOPMENT						Antonio, Texas
11000	1000	55817	OPERATIONAL	150.32	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Yaizeth
			FUND/INSTRUCTION/STU						Gurrola-Mares to attend the
			DENT TRAVEL						Student Leader Network at the
									Courtyard Albuquerque
11000	2400	53330	OPERATIONAL	201.31	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
			FUND/SUPPORT-SCHOOL						Hearts at Embassy Suites in
			ADMIN/PROFESSIONAL						Albuquerque, NM November 26 &
			DEVELOPMENT						27, 2018 (2 nights)
11000	1000	53330	OPERATIONAL	226.69	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
			FUND/INSTRUCTION/PRO						Hearts at Embassy Suites in
			FESSIONAL						Albuquerque, NM November 26 &
			DEVELOPMENT						27, 2018 (2 nights)
11000	1000	53330	OPERATIONAL	226.69	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
			FUND/INSTRUCTION/PRO						Hearts at Embassy Suites in
			FESSIONAL						Albuquerque, NM November 26 &
			DEVELOPMENT						27, 2018 (2 nights)
11000	2400	53330	OPERATIONAL	226.69	12/21/2018	161524	R	BANK OF AMERICA - P	Lodging for Capturing Kids'
			FUND/SUPPORT-SCHOOL						Hearts at Embassy Suites in
			ADMIN/PROFESSIONAL						Albuquerque, NM November 26 &
			DEVELOPMENT						27, 2018 (2 nights)
11000	2300	56115	OPERATIONAL	412.11	12/21/2018	161524	R	BANK OF AMERICA - P	Hotel Reservations for an
			FUND/SUPPORT-GENERAL						Evening with Lea County in
			ADMIN/BOARD						Santa Fe (TJ Parks, Peggy
			EXPENSES						Appleton and Terry O'Brain)
									January 31, 2019
11000	1000	53330	OPERATIONAL	148.03	12/21/2018	161524	R	BANK OF AMERICA - P	Hotel Reservations for Gene
			FUND/INSTRUCTION/PRO						Strickland for Top HAT Awards
			FESSIONAL						Gala November 8th in
			DEVELOPMENT						Bernalillo, NM
11000	1000	55813	OPERATIONAL	132.10	12/21/2018	161524	R	BANK OF AMERICA - P	Reservations for touring
			FUND/INSTRUCTION/EMP						Hiland Theatre in
			.						Albuquerque, NM. Hyatt
			TRAVEL-NON-TEACHERS						Confirmation #16449873.
11000	1000	53330	OPERATIONAL	642.24	12/21/2018	161524	R	BANK OF AMERICA - P	To pay for reservations to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT					attend the NMAEA 2018 Conference in Albuquerque, NM November 2 - 4, 2018.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	531.31	12/21/2018	161524	R BANK OF AMERICA - P	Swim/Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	22.76	12/21/2018	161524	R BANK OF AMERICA - P	Encumbering funds for Mr. Hawkins to purchase meals while attending Teacher Job Fair at Texas A&M International University, Laredo, TX - traveling 11/28/18 attending 11/29/18
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	920.89	12/21/2018	161524	R BANK OF AMERICA - P	ENUNBER FUNDS FOR MEALS FOR THE COMMUNITY OUTREACH & LEADERSHIP CONFERENCE, RUIDOSO NM, NOV 9TH-12TH -OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,077.57	12/21/2018	161524	R BANK OF AMERICA - P	Boys Soccer Meals 8 Meals for Soccer State Tournament. Nov 6th - Nov 9th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	85.29	12/21/2018	161524	R BANK OF AMERICA - P	Nov 16th Choir Performance/Artesia
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	193.10	12/21/2018	161524	R BANK OF AMERICA - P	Bank of America P-Card \$250.00 to cover meals for choir/Pallanes/Traveling to Artesia, NM on Nov.16th 2018.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	54.05	12/21/2018	161524	R BANK OF AMERICA - P	Dive Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,708.54	12/21/2018	161524	R BANK OF AMERICA - P	CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	446.43	12/21/2018	161524	R BANK OF AMERICA - P	Wrestling Meals
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	36.50	12/21/2018	161524	R BANK OF AMERICA - P	Encumbered PO for Heizer MS, meal expense for Choir travel

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			PLIES/MATERIALS					to Artesia on November 16th, Total \$100 (including 15% gratuity) Acct #..1096
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	562.71	12/21/2018	161524	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT HOLIDAY INN EXPRESS, ALAMOGORDO NM. LEADERSHIP CONFERENCE 10/29-10/30 WITH SENATOR UDALL- JASON PARRISH
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	810.41	12/21/2018	161524	R	BANK OF AMERICA - P Girls Soccer Playoff Game 11/2-11/3
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	159.89	12/21/2018	161524	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR MEALS FOR SKILLSUSA STATE AND CHAPTER LEADERSHIP RALLY IN ARTESIA NM, 10/30/18 - OSCAR CONTRERAS
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	464.79	12/21/2018	161524	R	BANK OF AMERICA - P Volleyball Meals for Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	341.22	12/21/2018	161524	R	BANK OF AMERICA - P VB Playoff Game in Carlsbad VB and Cheer
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,599.73	12/21/2018	161524	R	BANK OF AMERICA - P Volleyball Meals for State Tournament Nov 14-Nov 17
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	765.28	12/21/2018	161524	R	BANK OF AMERICA - P Girls Soccer State Tournament lodging Nov 6th - Nov 9th
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	677.30	12/21/2018	161524	R	BANK OF AMERICA - P Admin/Other Charges
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,721.88	12/21/2018	161524	R	BANK OF AMERICA - P Boys Soccer Lodging for State Tournament Nov 6th - Nov 9th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,147.92	12/21/2018	161524	R	BANK OF AMERICA - P CC State Lodging Albq. 11/9 - 11/10
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	1,358.98	12/21/2018	161524	R	BANK OF AMERICA - P Volleyball State Tournament Albuquerque Nov 14 - 17

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	87.15	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/INSTRUCTION/PRO						district Acct
			FESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	65.06	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/INSTRUCTION/PRO						district Acct
			FESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	776.29	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/INSTRUCTION/STU						district Acct
			DENT TRAVEL						#0432.00.731009.7
11000	1000	55817	OPERATIONAL	209.39	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/INSTRUCTION/STU						district Acct
			DENT TRAVEL						#0432.00.731009.7
11000	2300	55813	OPERATIONAL	58.34	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/SUPPORT-GENERAL						district Acct
			ADMIN/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	195.76	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/SUPPORT-GENERAL						district Acct
			ADMIN/EMP.						#0432.00.731009.7
			TRAVEL-NON-TEACHERS						
11000	2400	53330	OPERATIONAL	53.16	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/SUPPORT-SCHOOL						district Acct
			ADMIN/PROFESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	130.83	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/SUPPORT-SCHOOL						district Acct
			ADMIN/PROFESSIONAL						#0432.00.731009.7
			DEVELOPMENT						
11000	2500	53330	OPERATIONAL	400.12	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/CENTRAL						district Acct
			SERVICES/PROFESSIONA						#0432.00.731009.7
			L DEVELOPMENT						
11000	2500	56118	OPERATIONAL	3.00	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the
			FUND/CENTRAL						district Acct
			SERVICES/SUPPLIES/MA						#0432.00.731009.7
			TERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	43.47	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the district Acct #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	83.56	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the district Acct #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	96.93	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the district Acct #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	86.03	12/21/2018	161525	R	WEX BANK	Wex fuel charges for the district Acct #0432.00.731009.7
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.48	12/11/2018	5940	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,970.21	12/11/2018	5940	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	12/11/2018	5940	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
27125	0000	24201	EXCELLENCE IN TEACHING/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	-31.95	12/11/2018	5940	S	HMS PAYROLL	PAYROLL FUNDING: 12/14
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,248.32	12/19/2018	5941	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,983.64	12/19/2018	5941	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,799.18	12/19/2018	5941	R	HMS PAYROLL	PAYROLL FUNDING: 12/21 PR
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	690.65	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	773.41	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	931.76	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,185.94	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,053.33	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,135.85	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,020.33	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,350.02	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,801.67	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE BELL/FOOD SERVICE OPERATIONS/FOOD	1,460.57	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell SEPT 2018
27155	3100	56116	BREAKFAST AFTER THE	485.02	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,218.96	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,262.69	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,275.79	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,200.93	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,986.94	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,233.29	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,823.51	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	2,180.52	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,588.40	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell OCT
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	454.82	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	877.51	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	840.44	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	892.66	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	944.85	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,356.05	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	784.24	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,238.70	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,697.97	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						
27155	3100	56116	BREAKFAST AFTER THE	1,265.24	12/20/2018	5942	R	HMS NUTRITIONAL SERV	Breakfast after the bell NOV
			BELL/FOOD SERVICE						2018
			OPERATIONS/FOOD						

9,163,031.36 Totals for checks

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,712,476.60	0.00	708,786.75	6,421,263.35
13000	TRANSPORTATION	4,476.98	0.00	213,071.12	217,548.10
14000	INSTRUCTION MATERIALS	0.00	0.00	1,962.73	1,962.73
21000	FOOD SERVICE	221,081.87	142.75	265,316.12	486,540.74
22000	ATHLETICS	0.00	6,516.05	400.00	6,916.05
23000	ACTIVITY	13,138.94	0.00	84,766.96	97,905.90
24101	TITLE I	96,987.33	0.00	18,864.78	115,852.11
24106	ENTITLEMENT-HOBB	46,013.21	0.00	166,403.85	212,417.06
24109	PRESCHOOL - HOBBS	-0.10	0.00	3,011.74	3,011.64
24119	CCLC 21ST CENTURY GRANT	49,486.74	0.00	40,068.96	89,555.70
24153	TITLE III	709.76	0.00	-173.39	536.37
24154	TITLE IIA	770.26	0.00	31,137.61	31,907.87
24193	DIRECT STUDENT SERVICES	553.18	0.00	32,394.00	32,947.18
25153	MEDICAID FUND	110,173.80	0.00	0.00	110,173.80
26109	AP/MADDOX FOUNDATION	2,322.80	0.00	0.00	2,322.80
27114	READS TO LEAD!	15,593.46	0.00	0.00	15,593.46
27125	EXCELLENCE IN TEACHING	-31.95	0.00	0.00	-31.95
27149	PRE-K STATE GRANT	29,953.85	0.00	0.00	29,953.85
27155	BREAKFAST AFTER THE BELL	0.00	0.00	36,012.06	36,012.06
31600	HB33-4 MILL	411,828.00	0.00	702,632.52	1,114,460.52
31700	CAPITAL IMP.-SB9-2 MILL	0.00	0.00	1,837.00	1,837.00
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	134,345.02	134,345.02
***	Fund Summary Totals ***	6,715,534.73	6,658.80	2,440,837.83	9,163,031.36

\*\*\*\*\* 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	1217	BASE SALARIES						210.00-	210.00		210.00
11000	1000	51100	1411	BASE SALARIES	18,644,391.00			18,644,391.00	2,400,305.57	7,127,008.82	11,517,382.18	11,435,347.51	82,034.67
11000	1000	51100	1412	BASE SALARIES	3,128,255.00			3,128,255.00	452,332.23	1,356,449.54	1,771,805.46	2,242,491.60	470,686.14-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00			1,661,958.00	188,201.95	554,017.01	1,107,940.99	848,258.50	259,682.49
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	546,349.94	911,719.06	843,755.67	67,963.39
11000	1000	51100	1416	BASE SALARIES	1,075,114.00			1,075,114.00	145,848.66	440,325.92	634,788.08	746,333.90	111,545.82-
11000	1000	51100	1422	BASE SALARIES	161,447.00			161,447.00	12,630.62	37,891.86	123,555.14	63,153.15	60,401.99
11000	1000	51100	1610	BASE SALARIES	2,107,753.00			2,107,753.00	94,984.97	343,714.93	1,764,038.07	10,924.92	1,753,113.15
11000	1000	51100	1611	BASE SALARIES	63,500.00			63,500.00	18,740.00	47,542.50	15,957.50		15,957.50
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	72,511.30	62,772.70	67,861.98	5,089.28-
11000	1000	51100	1621	BASE SALARIES	56,495.00			56,495.00	5,967.01	21,527.17	34,967.83	38,900.35	3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00			781,246.00	79,596.32	291,045.89	490,200.11	559,759.32	69,559.21-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00			1,524,474.00	193,801.14	595,299.01	929,174.99	985,628.03	56,453.04-
11000	1000	51100	1713	BASE SALARIES	462,846.00			462,846.00	58,987.37	198,757.55	264,088.45	335,091.93	71,003.48-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00			2,513,071.00	341,593.21	611,929.16	1,901,141.84	392,997.87	1,508,143.97
11000	1000	51300	1412	ADDITIONAL COM	187,245.00			187,245.00	52,270.21	113,436.08	73,808.92	118,132.11	44,323.19-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00			14,042.00	1,277.12	5,711.95	8,330.05	8,798.17	468.12-
11000	1000	51300	1414	ADDITIONAL COM						120.00	120.00-		120.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00			59,557.00	10,832.97	34,236.48	25,320.52	55,509.81	30,189.29-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00			129,564.00	50,372.66	89,507.05	40,056.95	87,478.26	47,421.31-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00			503,005.00	69,348.51	194,351.73	308,653.27	271,412.09	37,241.18
11000	1000	51300	1621	ADDITIONAL COM					3,156.30	3,496.50	3,496.50-		3,496.50-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00			26,394.00	7,499.36	27,392.63	998.63-	8,306.14	9,304.77-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00			1,000.00		361.20	638.80		638.80
11000	1000	51300	1712	ADDITIONAL COM	99,270.00			99,270.00	13,183.26	39,105.89	60,164.11	63,425.61	3,261.50-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00			1,500.00	187.47	562.44	937.56	937.56	
11000	1000	52111	0000	ERA	4,178,650.00			4,178,650.00	577,023.77	1,709,031.92	2,469,618.08	2,666,333.57	196,715.49-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00			600,990.00	86,099.31	246,500.19	354,489.81	383,290.48	28,800.67-
11000	1000	52210	0000	FICA	1,817,409.00			1,817,409.00	232,759.57	660,623.84	1,156,785.16	1,105,558.77	51,226.39
11000	1000	52220	0000	MEDICARE	423,896.00			423,896.00	56,058.57	160,358.18	263,537.82	260,668.41	2,869.41
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00			3,638,590.00	493,729.70	1,471,353.32	2,167,236.68	2,369,071.55	201,834.87-
11000	1000	52312	0000	LIFE	36,580.00			36,580.00	4,834.08	14,550.87	22,029.13	24,121.46	2,092.33-
11000	1000	52313	0000	DENTAL	174,757.00			174,757.00	22,366.01	66,792.64	107,964.36	111,517.69	3,553.33-
11000	1000	52314	0000	VISION	31,388.00			31,388.00	3,934.56	11,763.38	19,624.62	19,794.74	170.12-
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	517,588.00	517,961.00	110.00		110.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00			5,887.00	1,799.34	3,634.03	2,252.97	23,985.33	21,732.36-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00			572,802.00	74,431.61	174,370.92	393,431.08	303,837.79	89,593.29
11000	1000	53711	0000	OTHER CHARGES	189,342.00			189,342.00	46,454.79	69,411.11	119,930.89	22,604.48	97,326.41
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00			38,609.00	867.92	4,929.43	33,679.57	4,024.92	29,654.65
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00			588,835.00	22,908.87	283,292.75	305,542.25	293,894.05	11,648.20
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00			888.00	205.33	5,493.55	4,605.55-	120.00	4,725.55-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00			623,629.00	80,201.71	257,993.96	365,635.04	323,527.90	42,107.14
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00			2,307.00	17,656.41	20,572.41	18,265.41-		18,265.41-
11000	1000	56113	0000	SOFTWARE				5,000.00	257,812.76	314,991.91	309,991.91-		309,991.91-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00			3,987,380.00	178,539.56	370,338.48	3,617,041.52	138,397.70	3,478,643.82
11000	1000	57331	0000	FIXED ASSETS O				67,658.96	76,513.96	76,513.96-			76,513.96-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00			18,379.00	25,791.00	34,409.00	16,030.00-	415.00	16,445.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00			52,304,728.00	7,192,882.42	19,267,959.43	33,036,768.57	27,235,668.32	5,801,100.25

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1214	BASE SALARIES	1,211,403.00		1,211,403.00	200,658.89	515,521.43	695,881.57	812,941.38	117,059.81-
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	172,974.40	203,722.60	222,167.48	18,444.88-
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	50,829.55	79,847.45	79,847.38	0.07
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	239,298.49	333,359.51	417,553.08	84,193.57-
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	423,499.03	356,807.97	543,452.52	186,644.55-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	149,210.00	275,187.00	208,893.86	66,293.14
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	70,816.70	18,281.70-	99,143.31	117,425.01-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	42,780.00	59,892.00	59,892.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	17,854.48	29,757.52	29,757.52	
11000	2100	51100	1611	BASE SALARIES					140.00-	140.00		140.00
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	4,260.00	4,260.00	4,260.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	44,858.93	64,076.07	67,903.73	3,827.66-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	2,156.04	2,643.96	3,593.40	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	6,874.03	4,628.97	7,659.64	3,030.67-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	350.00	1,990.00	490.00	1,500.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	2,187.50	3,062.50	3,062.36	0.14
11000	2100	51300	1312	ADDITIONAL COM				56.70	56.70	56.70-		56.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00	3,104.41	7,761.07	18,173.93	10,865.26	7,308.67
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	9,509.85	2,749.15	13,313.72	10,564.57-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	244,231.68	290,329.32	358,343.83	68,014.51-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	34,899.26	41,429.74	51,207.53	9,777.79-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	100,782.54	135,817.46	160,257.38	24,439.92-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	23,593.34	31,738.66	37,479.57	5,740.91-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	184,870.23	264,897.77	276,304.56	11,406.79-
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	1,678.03	2,055.97	2,493.46	437.49-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	9,151.63	12,578.37	13,846.11	1,267.74-
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	1,777.06	2,249.94	2,668.39	418.45-
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,851.00	5,752.00		5,752.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00	169.25	340.24	261.76	2,436.96	2,175.20-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	106,729.39	493,270.61	241,270.61	252,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	223,326.46	201,673.54	190,999.43	10,674.11
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				8,064.66	22,318.03	22,318.03-		22,318.03-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		38,019.51	61,980.49	61,980.49	
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	102,782.00	2,782.00-		2,782.00-
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	2,652.81	1,867.19		1,867.19
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	794.62	7,492.19	6,974.19-	1,957.43	8,931.62-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,882.00	5,472.32	8,153.32	18,728.68	2,252.72	16,475.96
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	1,156,239.36	2,934,606.92	4,087,295.08	3,988,295.11	98,999.97
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	106,618.04	204,134.96	106,617.84	97,517.12
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	23,580.66	65,534.89	102,842.11	102,702.03	140.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	464,907.26	583,049.74	615,305.24	32,255.50-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	750.00	11,338.00	750.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	6,792.61	10,077.39	10,078.36	0.97-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	16,018.99	16,061.01	18,280.89	2,219.88-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	90,045.92	126,385.08	117,726.03	8,659.05
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	13,086.96	18,354.04	17,074.68	1,279.36
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	35,690.00	61,774.00	52,354.08	9,419.92

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	8,346.93	14,447.07	12,244.16	2,202.91
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	132,377.82	182,224.18	204,000.37	21,776.19-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	1,207.38	1,651.62	1,767.09	115.47-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	5,817.65	10,227.35	8,965.55	1,261.80-
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	975.16	1,856.84	1,497.06	359.78
11000	2200	52710	0000	WORKER'S COMP	22,089.00		22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-
11000	2200	52720	0000	WORKER COMP EM	441.00		441.00	123.98	248.02	192.98	1,701.89	1,508.91-
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		37.00	224.00	52.00	172.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	2,469.64	8,630.36		8,630.36
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		116,694.00	9,878.01	48,625.57	68,068.43	28,768.37	39,300.06
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	37,889.54	232,568.46	43,082.47	189,485.99
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	1,072,534.38	1,658,101.62	1,342,968.11	315,133.51
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	82,657.50	77,842.50	82,657.44	4,814.94-
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	40,812.00	84,024.00	36,216.00	60,120.00	23,904.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	89,212.94	89,213.06	89,212.80	0.26
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	750.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		795.00	2,385.00	1,590.00	795.00
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	32,246.66	31,578.34	32,246.64	668.30-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	4,428.72	4,846.28	4,686.61	159.67
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	10,692.68	15,205.32	14,528.48	676.84
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	3,277.03	3,449.97	3,397.81	52.16
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	29,448.76	18,939.24	29,831.04	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	197.40	138.60	197.40	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	1,236.24	862.76	1,236.24	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	247.20	172.80	247.20	74.40-
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	34.50	20.50	165.60	145.10-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	3,149.92	28,300.08	7,097.59	21,202.49
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		35,743.91	24,256.09	19,265.09	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	7,349.57	55,323.10	14,889.10-	15,434.00	30,323.10-
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	7,250.82	6,834.18	5,749.18	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	1,445.25	1,445.25-		1,445.25-
11000	2300	54610	0000	RENTAL-LAND/BU					4,895.00	4,895.00-		4,895.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00	68.60	2,453.60	608.60-		608.60-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	3,851.02	12,171.98	90.00	12,081.98
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	19,982.43	26,421.57	3,985.81	22,435.76
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	2,045.57	6,509.43	4,616.64	1,892.79
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,366.00	6,565.58	7,548.56	2,182.56-	500.00	2,682.56-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		865,670.00	213,664.78	490,613.81	375,056.19	380,605.57	5,549.38-
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	1,002,120.19	1,237,526.81	1,322,374.78	84,847.97-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	114,053.26	98,827.74	138,310.08	39,482.34-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	275,724.73	363,919.27	323,252.62	40,666.65
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	21,167.15	15,007.85	20,832.58	5,824.73-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	4,503.31	3,796.69	4,646.62	849.93-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	372.78	990.33	646.67	954.66	307.99-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	190,103.57	224,435.43	249,422.04	24,986.61-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	27,595.02	32,592.98	36,207.40	3,614.42-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	78,309.85	110,242.15	112,242.99	2,000.84-
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	18,314.18	25,311.82	26,250.52	938.70-
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	185,775.45	267,729.55	246,176.38	21,553.17
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	1,430.56	1,743.44	1,930.85	187.41-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	9,528.70	12,709.30	13,736.83	1,027.53-
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	1,745.57	2,292.43	2,464.52	172.09-
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	142.11	286.52	227.48	1,889.77	1,662.29-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	5,861.26	23,638.74	38,646.16	15,007.42-
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	333.69	3,016.31		3,016.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	68.20	1,881.64	3,618.36		3,618.36
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00		59.97	16,551.03	16,650.00	98.97-
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	18,555.95	32,776.38	32,237.62	5,346.14	26,891.48
11000	2400	57332	0000	SUPPLY ASSETS					2,605.79	2,605.79-	425.03	3,030.82-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	881,291.76	2,024,609.12	2,473,151.88	2,561,759.97	88,608.09-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	57,114.00	57,114.00	57,114.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	126,397.98	62,406.02	132,101.16	69,695.14-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	50,400.48	50,400.52	50,400.48	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	133,811.14	156,968.86	148,250.32	8,718.54
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	144,305.21	122,823.79	137,859.44	15,035.65-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	46,278.00	46,278.00	46,277.88	0.12
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	1,069.52	229.52-	1,205.10	1,434.62-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	240.00	240.00	240.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	5,850.71	2,227.29	4,528.52	2,301.23-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	2,727.16	522.16-	1,090.38	1,612.54-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,625.00	2,625.00	2,625.00	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	39,030.39	79,047.15	69,542.85	80,586.30	11,043.45-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,625.13	11,432.93	9,993.07	11,633.84	1,640.77-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	16,034.01	32,472.07	33,753.93	36,064.94	2,311.01-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,749.90	7,594.23	7,939.77	8,434.56	494.79-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	67,952.16	56,891.84	71,898.79	15,006.95-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	304.80	623.71	438.29	637.79	199.50-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,440.24	3,109.92	2,193.08	3,409.04	1,215.96-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	293.74	617.98	386.02	678.52	292.50-
11000	2500	52710	0000	WORKER'S COMP	16,198.00		16,198.00	16,631.00	16,631.00	433.00-		433.00-
11000	2500	52720	0000	WORKER COMP EM	162.00		162.00	45.89	97.53	64.47	555.22	490.75-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	15,871.50	25,839.50	1,789.59	24,049.91
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00			749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	10,081.04	4,709.04-		4,709.04-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	1,951.44	1,766.56	2,724.28	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,386.80	7,202.21	21,643.79	4,430.36	17,213.43
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	173.24	8,382.76		8,382.76
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	7,969.14	14,295.86	3,579.10	10,716.76
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00	84.38	5,315.62
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	20,223.38	57,082.62	10,784.38	46,298.24
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,807.66	853,869.83	812,553.17	821,983.37	9,430.20-

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	53,836.48	61,435.52	53,871.48	7,564.04
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	35,709.57	60,575.43	24,128.96	36,446.47
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	28,704.42	29,678.58	47,840.54	18,161.96-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	381,415.53	357,476.47	369,077.68	11,601.21-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	578,499.19	637,700.81	553,777.39	83,923.42
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	1,593.75	4,406.25		4,406.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	2,947.07	2,052.93		2,052.93
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	1,316.59	183.41	750.00	566.59-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		30.00	3,970.00		3,970.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	12,755.49	1,639.51	7,386.55	5,747.04-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	4,065.12	5,934.88		5,934.88
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	517.50	982.50		982.50
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	149,920.84	150,240.16	146,617.82	3,622.34
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	21,798.11	21,368.89	21,136.71	232.18
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	61,720.39	72,097.61	65,523.65	6,573.96
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	14,548.63	16,746.37	15,324.08	1,422.29
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	151,017.45	172,421.55	165,252.54	7,169.01
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	2,050.40	1,926.60	2,058.60	132.00-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	6,478.52	8,218.48	7,263.06	955.42
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	1,232.48	1,710.52	1,226.40	484.12
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	180.57	366.87	245.13	1,932.00	1,686.87-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	729.07	13,048.93	1,937.15	11,111.78
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	532,363.18	858,122.82	858,122.82	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	28,466.08	20,738.92	96,730.92	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	311,516.82	191,875.18	240,627.72	48,752.54-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	29,604.00	19,861.00	27,181.93	7,320.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	1,212.73	5,453.27		5,453.27
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	166.75	40,333.25	133.25	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		197,848.00	38,797.55	73,768.87	124,079.13	20,327.52	103,751.61
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	4,017,323.90	2,875,479.10	2,737,043.02	138,436.08
11000	2700	55112	0000	TRANSPORTATION					27,984.88	27,984.88-	40,015.12	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					27,984.88	27,984.88-	40,015.12	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					415.60	415.60-		415.60-
11000	3100	52111	0000	ERA				244.89	918.92	918.92-		918.92-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	132.25	132.25-		132.25-
11000	3100	52210	0000	FICA				109.23	406.17	406.17-		406.17-
11000	3100	52220	0000	MEDICARE				25.56	95.03	95.03-		95.03-
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-



JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000				OPERATIONAL FUND							
11000	3100	-----	----	FOOD SERVICE O			2,186.03	8,186.53	8,186.53-		8,186.53-
11000	----	-----	----	OPERATIONAL FU	76,034,895.00		13,024,831.55	30,697,688.80	45,337,206.20	39,108,338.59	6,228,867.61
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13000				TRANSPORTATION							
13000	2700	51100	1217	BASE SALARIES	36,007.00		9,001.74	18,003.48	18,003.52	18,003.48	0.04
13000	2700	52111	0000	ERA	5,005.00		1,251.24	2,502.48	2,502.52	2,502.48	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		180.06	360.12	359.88	360.07	0.19-
13000	2700	52210	0000	FICA	2,232.00		446.86	891.28	1,340.72	1,116.22	224.50
13000	2700	52220	0000	MEDICARE	522.00		104.52	208.44	313.56	261.05	52.51
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		2,275.36	4,610.56	4,373.44	4,670.40	296.96-
13000	2700	52312	0000	LIFE	56.00		14.10	28.20	27.80	28.20	0.40-
13000	2700	52313	0000	DENTAL	373.00		93.36	186.72	186.28	186.72	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00			74.00			
13000	2700	52710	0000	WORKER'S COMP	448.00				448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		2.30	4.60	4.40	27.60	23.20-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		24,955.80	99,823.20	149,734.80	149,734.80	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		186,289.17	743,434.68	1,123,717.32	1,114,291.13	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	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
13000	2700	55916	0000	BUS INSPECTION	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
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		270,993.51	918,832.91	1,346,220.09	1,293,856.00	52,364.09
13000	----	-----	----	TRANSPORTATION	2,265,053.00		270,993.51	918,832.91	1,346,220.09	1,293,856.00	52,364.09
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14000				INSTRUCTION MATERIALS							
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	96,046.87	103,825.09	389,338.91	5,009.29	384,329.62
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	122,209.23	140,275.67	352,889.33	3,365.72	349,523.61
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	218,256.10	244,100.76	742,228.24	8,375.01	733,853.23
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	218,256.10	244,100.76	742,228.24	8,375.01	733,853.23
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21000				FOOD SERVICE							
21000	3100	51100	1114	BASE SALARIES	84,852.00		22,333.26	44,666.52	40,185.48	44,666.48	4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00		9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00		243,886.92	644,510.92	293,768.08	951,529.67	657,761.59-
21000	3100	51300	1114	ADDITIONAL COM	840.00		375.00	750.00	90.00	750.00	660.00-
21000	3100	51300	1617	ADDITIONAL COM			13,288.18	35,243.86-	35,243.86	563.47	34,680.39
21000	3100	52111	0000	ERA	150,995.00		38,527.58	89,727.17	61,267.83	138,471.27	77,203.44-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		5,669.27	13,048.10	8,691.90	19,950.22	11,258.32-

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
21000			FOOD SERVICE									
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	35,601.92	31,801.08	61,845.59	30,044.51-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	8,570.65	7,413.35	14,463.84	7,050.49-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	137,955.10	256,246.90	244,300.77	11,946.13
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	2,039.93	1,432.07	3,313.50	1,881.43-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	6,555.55	13,297.45	11,172.33	2,125.12
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	1,262.68	2,445.32	2,177.82	267.50
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,961.40	6,961.40-		6,961.40-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	424.56	106.44	2,973.90	2,867.46-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		1,130.50	16,369.50	2,570.00	13,799.50
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	1,470.53	4,529.47	3,616.08	913.39
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	3,602.37	11,397.63	4,643.00	6,754.63
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,858.19	7,389.66	3,389.66-	4,971.35	8,361.01-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	47,662.75	49,431.46	45,931.46-	21,700.42	67,631.88-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	806,875.98	1,201,624.02	961,798.34	239,825.68
21000	3100	56117	0000	NON-FOOD	300,500.00		260,500.00	24,340.16	92,811.72	167,688.28	126,966.62	40,721.66
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		261,000.00	42,098.64	81,275.73	179,724.27	144,511.65	35,212.62
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		25,000.00		16,978.18	8,021.82	12,833.55	4,811.73-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	19,847.63	152.37		152.37
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	816,667.12	2,064,427.51	2,358,736.49	2,779,789.87	421,053.38-
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	816,667.12	2,064,427.51	2,358,736.49	2,779,789.87	421,053.38-
22000			ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM				308.00	1,354.00	1,354.00-		1,354.00-
22000	1000	52111	0000	ERA				42.81	188.21	188.21-		188.21-
22000	1000	52112	0000	ERA-RETIREE HE				6.16	27.08	27.08-		27.08-
22000	1000	52210	0000	FICA				18.81	81.35	81.35-		81.35-
22000	1000	52220	0000	MEDICARE				4.39	19.03	19.03-		19.03-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00		22,682.12	75,846.88	32,597.14	43,249.74
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		101,472.00	15,110.99	16,135.87	85,336.13		85,336.13
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	15,491.16	40,487.66	159,513.34	32,597.14	126,916.20
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	15,491.16	40,487.66	159,513.34	32,597.14	126,916.20
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	9,190.28	27,402.28	126,534.68	46,159.34	80,375.34
23000	1000	51300	1617	ADDITIONAL COM			68,206.62		68,206.62			
23000	1000	51300	1624	ADDITIONAL COM			3,587.17	355.31	3,587.17			
23000	1000	52111	0000	ERA	10,193.00		20,056.68	1,326.84	13,555.08	6,501.60	6,416.16	85.44
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		2,886.28	190.96	1,955.19	931.09	923.19	7.90
23000	1000	52210	0000	FICA	4,546.00		8,446.49	516.92	5,346.39	3,100.10	2,861.88	238.22
23000	1000	52220	0000	MEDICARE	1,063.00		1,996.45	120.89	1,271.17	725.28	669.32	55.96
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		36,071.34	2,452.64	23,648.94	12,422.40	12,422.40	
23000	1000	52312	0000	LIFE	280.00		282.00	35.25	105.75	176.25	176.25	
23000	1000	52313	0000	DENTAL	896.00		2,147.00	112.11	1,067.10	1,079.90	1,079.90	

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000			ACTIVITY									
23000	1000	52314	0000	VISION	168.00		408.86	20.94	213.58	195.28	194.80	0.48
23000	1000	52710	0000	WORKER'S COMP	1,138.00		1,417.60	1,381.00	1,408.60	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00		265.72	12.11	24.22	241.50	172.50	69.00
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		167,556.95	19,500.00	18,093.35	149,463.60	385.00	149,078.60
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,298.41	7,616.08	7,616.08	33,682.33	8,500.00	25,182.33
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		170,655.30	8,951.13	11,835.77	158,819.53	1,297.41	157,522.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00		322,147.56	171,682.96	618,829.52	296,681.96	325,971.77	622,653.73
23000	1000	57331	0000	FIXED ASSETS O			24,832.61		24,832.61			
23000	1000	57332	0000	SUPPLY ASSETS			3,800.00			3,800.00		3,800.00
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	223,465.42	828,999.42	201,000.58	407,229.92	206,229.34
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	223,465.42	828,999.42	201,000.58	407,229.92	206,229.34
=====												
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	179,398.21	449,446.79	316,589.62	132,857.17
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	51,941.67	67,453.33	99,069.29	31,615.96
24101	1000	51100	1416	BASE SALARIES	38,216.00		38,216.00	5,813.38	9,665.63	28,550.37		28,550.37
24101	1000	51100	1711	BASE SALARIES	31,752.00		31,752.00	6,539.76	19,475.11	12,276.89	10,384.35	1,892.54
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	37,936.36	104,037.64	58,469.77	45,567.87
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	52,967.12	24,628.12	5,679.97	30,308.09
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	48,840.27	84,625.73	68,136.81	16,488.92
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	7,020.43	12,185.57	9,803.88	2,381.69
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	20,273.03	39,257.97	28,975.18	10,282.79
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	4,743.53	9,178.47	7,107.79	2,070.68
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	29,699.30	57,885.70	47,860.76	10,024.94
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	499.37	1,267.63	800.86	466.77
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	1,610.08	3,014.92	2,206.67	808.25
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	358.96	667.04	511.46	155.58
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00		7,872.00		7,872.00			
24101	1000	52710	0000	WORKER'S COMP	7,872.00		7,872.00	15,068.00	15,068.00	7,196.00		7,196.00
24101	1000	52720	0000	WORKER COMP EM	286.00		286.00	51.90	104.10	181.90	783.82	601.92
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	36,455.34	121,909.66	37,860.00	84,049.66
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00		1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00		3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT			6,000.00	3,920.87	4,896.58	1,103.42	957.42	146.00
24101	1000	56113	0000	SOFTWARE	8,000.00		12,590.00	7,155.34	9,050.34	3,539.66	2,695.00	844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00		158,860.00	2,246.35	8,915.16	149,944.84	1,298.81	148,646.03
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	546,790.59	1,119,203.41	699,191.46	420,011.95
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	14,980.10	15,487.90	15,234.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	2,279.90	1,955.10	2,117.53	162.43

FUND	FUNC	OBJ	JOB		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	328.04	280.96	304.68	23.72-
24101	2400	52210	0000	FICA	1,889.00		1,889.00	434.53	790.45	1,098.55	944.51	154.04
24101	2400	52220	0000	MEDICARE	442.00		442.00	101.62	184.84	257.16	220.89	36.27
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00		9,880.00	2,200.51	4,535.71	5,344.29	4,670.40	673.89
24101	2400	52312	0000	LIFE	57.00		57.00	14.41	28.51	28.49	28.20	0.29
24101	2400	52313	0000	DENTAL	411.00		411.00	90.25	183.61	227.39	186.72	40.67
24101	2400	52314	0000	VISION				1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I	250.00		250.00		250.00			
24101	2400	52710	0000	WORKER'S COMP	250.00		250.00	908.00	908.00	658.00-		658.00-
24101	2400	52720	0000	WORKER COMP EM	9.00		9.00	2.30	4.60	4.40	27.60	23.20-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00	35.42	208.17-	5,208.17	1,951.72	3,256.45
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	3,687.13	18,677.87	24.94	18,652.93
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	30,016.31	50,488.69	25,711.19	24,777.50
24101	----	-----	----	TITLE I	1,789,456.00		1,789,456.00	248,898.12	581,635.52	1,207,820.48	724,902.65	482,917.83
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES	569,371.00		569,371.00	10,512.63	34,558.38	534,812.62	60,114.37	474,698.25
24106	1000	51100	1712	BASE SALARIES	35,020.00		35,020.00	2,559.87	7,660.85	27,359.15	12,799.35	14,559.80
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	5,694.37	33,955.63	2,906.25	31,049.38
24106	1000	51300	1712	ADDITIONAL COM	29,103.00		29,103.00	4,288.33	4,571.83	24,531.17		24,531.17
24106	1000	52111	0000	ERA	29,058.00		29,058.00	3,536.54	7,788.90	21,269.10	10,538.98	10,730.12
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00		4,182.00	508.86	1,120.73	3,061.27	1,516.41	1,544.86
24106	1000	52210	0000	FICA	12,961.00		12,961.00	1,373.49	3,161.67	9,799.33	4,700.84	5,098.49
24106	1000	52220	0000	MEDICARE	3,032.00		3,032.00	321.19	739.35	2,292.65	1,099.39	1,193.26
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00		23,130.00	1,082.28	2,753.58	20,376.42	3,069.75	17,306.67
24106	1000	52312	0000	LIFE	280.00		280.00	20.13	62.43	217.57	105.75	111.82
24106	1000	52313	0000	DENTAL	1,776.00		1,776.00	116.89	330.25	1,445.75	489.15	956.60
24106	1000	52314	0000	VISION	333.00		333.00	22.73	71.63	261.37	122.25	139.12
24106	1000	52710	0000	WORKER'S COMP	3,275.00		3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM	45.00		45.00	7.33	14.23	30.77	103.50	72.73-
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	551,986.39	1,400,952.61	822,632.80	578,319.81
24106	2100	51100	1214	BASE SALARIES	120,091.00		120,091.00			120,091.00		120,091.00
24106	2100	51100	1215	BASE SALARIES	109,696.00		109,696.00	7,439.06	17,451.14	92,244.86		92,244.86
24106	2100	51100	1217	BASE SALARIES	165,150.00		165,150.00	13,974.36	30,261.74	134,888.26	34,887.72	100,000.54
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	4,930.74	60,761.26	8,218.03	52,543.23
24106	2100	51300	1215	ADDITIONAL COM	1,480.00		1,480.00	589.20	709.20	770.80	300.00	470.80
24106	2100	51300	1217	ADDITIONAL COM	1,500.00		1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM	10,000.00		10,000.00	2,242.50	7,905.00	2,095.00		2,095.00
24106	2100	51300	1312	ADDITIONAL COM	4,150.00		4,150.00	652.47	1,424.86	2,725.14	583.24	2,141.90

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		
24106			ENTITLEMENT-HOBB											
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00	525.00	1,312.50	4,987.50	1,837.50	3,150.00	
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	525.00	1,312.50	1,837.50	1,837.50		
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	187.50	562.50	5,937.50	937.50	5,000.00	
24106	2100	52111	0000	ERA	74,595.00			74,595.00	9,699.25	20,322.20	54,272.80	6,583.59	47,689.21	
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00			20,518.00	1,400.55	2,938.97	17,579.03	972.02	16,607.01	
24106	2100	52210	0000	FICA	57,608.00			57,608.00	3,990.36	8,330.86	49,277.14	3,013.31	46,263.83	
24106	2100	52220	0000	MEDICARE	13,628.00			13,628.00	933.21	1,948.39	11,679.61	704.73	10,974.88	
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00			126,670.00	7,175.60	15,617.28	111,052.72	8,986.53	102,066.19	
24106	2100	52312	0000	LIFE	1,001.00			1,001.00	69.04	146.23	854.77	69.45	785.32	
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	877.69	2,112.31	563.00	1,549.31	
24106	2100	52314	0000	VISION	572.00			572.00	77.24	163.75	408.25	106.74	301.51	
24106	2100	52710	0000	WORKER'S COMP	6,528.00			6,528.00	7,383.00	7,383.00	855.00-		855.00-	
24106	2100	52720	0000	WORKER COMP EM	81.00			81.00	18.73	25.36	55.64	71.44	15.80-	
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	212,604.55	879,191.45	69,672.30	809,519.15	
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00			7,000.00		32,480.10	25,480.10-		25,480.10-	
24106	2300	-----	----	SUPPORT-GENERA	7,000.00			7,000.00		32,480.10	25,480.10-		25,480.10-	
24106	2400	51100	1112	BASE SALARIES	140,067.00			140,067.00	15,037.92	37,594.80	102,472.20	52,632.52	49,839.68	
24106	2400	51100	1211	BASE SALARIES	142,728.00			142,728.00	22,101.54	45,471.66	97,256.34	48,008.88	49,247.46	
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	11,546.08	38,860.92	13,989.14	24,871.78	
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	1,661.52	5,994.48	2,012.84	3,981.64	
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	4,789.72	17,543.28	6,239.76	11,303.52	
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	1,120.07	4,529.93	1,459.31	3,070.62	
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	7,692.14	30,351.86	8,811.62	21,540.24	
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	53.08	68.92	64.92	4.00	
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	393.66	1,597.34	451.12	1,146.22	
24106	2400	52314	0000	VISION	179.00			179.00	34.46	73.34	105.66	85.78	19.88	
24106	2400	52710	0000	WORKER'S COMP	2,615.00			2,615.00	2,900.00	2,900.00	285.00-		285.00-	
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.80	9.60	10.40	63.54	53.14-	
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00			411,812.00	52,477.73	113,305.67	298,506.33	133,819.43	164,686.90	
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	910,376.71	2,613,170.29	1,026,124.53	1,587,045.76	
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	

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
24109				PRESCHOOL - HOBBS								
24109	1000	55913	0000	CONTRACTS-INTE		12,307.00	32,307.00		17,365.37	14,941.63	2,229.20	12,712.43
24109	1000	56118	0000	SUPPLIES/MATER			20,000.00			20,000.00		20,000.00
24109	1000	-----	----	INSTRUCTION		12,307.00	52,307.00		17,365.37	34,941.63	2,229.20	32,712.43
24109	2100	52112	0000	ERA-RETIREE HE					0.05-	0.05		0.05
24109	2100	52210	0000	FICA					0.05-	0.05		0.05
24109	2100	52311	0000	HEALTH/MEDICAL					0.06-	0.06		0.06
24109	2100	52312	0000	LIFE					0.06-	0.06		0.06
24109	2100	52314	0000	VISION					0.06-	0.06		0.06
24109	2100	55913	0000	CONTRACTS-INTE			8,344.00		3,051.66	5,292.34	5,292.34	
24109	2100	56118	0000	SUPPLIES/MATER			8,343.00			8,343.00		8,343.00
24109	2100	-----	----	SUPPORT-STUDEN			16,687.00		3,051.38	13,635.62	5,292.34	8,343.28
24109	----	-----	----	PRESCHOOL - HO		12,307.00	68,994.00		20,416.75	48,577.25	7,521.54	41,055.71
=====												
24118				FRESH FRUIT AND VEGETABLES								
24118	3100	56116	0000	FOOD		15,411.00	15,411.00			15,411.00		15,411.00
24118	3100	-----	----	FOOD SERVICE O		15,411.00	15,411.00			15,411.00		15,411.00
24118	----	-----	----	FRESH FRUIT AN		15,411.00	15,411.00			15,411.00		15,411.00
=====												
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51300	1411	ADDITIONAL COM	312,755.00		312,755.00	27,030.20	159,363.77	153,391.23		153,391.23
24119	1000	51300	1416	ADDITIONAL COM				209.11	1,768.36	1,768.36-		1,768.36-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	3,881.52	18,157.85	25,315.15		25,315.15
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	545.52	2,518.46	3,736.54		3,736.54
24119	1000	52210	0000	FICA	19,391.00		19,391.00	1,490.64	6,352.92	13,038.08		13,038.08
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	446.74	2,050.24	2,484.76		2,484.76
24119	1000	52311	0000	HEALTH/MEDICAL					304.17	304.17-		304.17-
24119	1000	52312	0000	LIFE				10.97	22.07	22.07-		22.07-
24119	1000	52313	0000	DENTAL					10.28	10.28-		10.28-
24119	1000	52314	0000	VISION					3.06	3.06-		3.06-
24119	1000	52720	0000	WORKER COMP EM				27.09	67.35	67.35-		67.35-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	8,386.98	24,259.33	5,555.33-	5,640.36	11,195.69-
24119	1000	53711	0000	OTHER CHARGES				308.00	836.00	836.00-	3,664.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00	560.00	13,227.60	16,674.40	69,612.40	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	17,580.05	97,452.01	40,464.01-	166,864.65	207,328.66-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,143.00	8,374.89	39,168.72	422,974.28	10,435.12	412,539.16
24119	1000	57332	0000	SUPPLY ASSETS				5,880.00	19,821.00	19,821.00-	7,895.95	27,716.95-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,146.00	74,731.71	385,383.19	568,762.81	264,112.48	304,650.33
24119	2100	51300	1211	ADDITIONAL COM	15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC								
24119				CCLC 21ST CENTURY GRANT										
24119	2100	55813	0000	EMP. TRAVEL-NO	2,400.00				2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT	29,310.00				29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER	9,600.00				10,734.00		403.42	10,330.58		10,330.58
24119	2100	-----	----	SUPPORT-STUDEN	71,454.00				72,588.00		403.42	72,184.58		72,184.58
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	52111	0000	ERA	3,425.00				3,425.00			3,425.00		3,425.00
24119	2400	52112	0000	ERA-RETIREE HE	493.00				493.00			493.00		493.00
24119	2400	52210	0000	FICA	1,528.00				1,528.00			1,528.00		1,528.00
24119	2400	52220	0000	MEDICARE	357.00				357.00			357.00		357.00
24119	2400	53330	0000	PROFESSIONAL D	2,801.00				2,801.00			2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER					358.00-	174.06	174.06	532.06-		532.06-
24119	2400	-----	----	SUPPORT-SCHOOL	33,242.00				32,884.00	174.06	174.06	32,709.94		32,709.94
24119	2500	51100	1220	BASE SALARIES					2,411.48	6,028.70	6,028.70-	7,234.50		13,263.20-
24119	2500	52111	0000	ERA					335.20	838.00	838.00-	1,005.60		1,843.60-
24119	2500	52112	0000	ERA-RETIREE HE					48.22	120.57	120.57-	144.69		265.26-
24119	2500	52210	0000	FICA					146.06	365.04	365.04-	448.54		813.58-
24119	2500	52220	0000	MEDICARE					34.17	85.36	85.36-	104.90		190.26-
24119	2500	52312	0000	LIFE					4.68	11.70	11.70-	14.10		25.80-
24119	2500	52313	0000	DENTAL					17.68	42.16	42.16-	49.02		91.18-
24119	2500	52314	0000	VISION					4.06	9.70	9.70-	11.28		20.98-
24119	2500	52720	0000	WORKER COMP EM						1.15	1.15-			1.15-
24119	2500	53330	0000	PROFESSIONAL D	370.00				370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING					3,717.09	3,717.09	3,717.09-	282.91		4,000.00-
24119	2500	55915	0000	OTHER CONTRACT	71,710.00				71,710.00			71,710.00		71,710.00
24119	2500	56113	0000	SOFTWARE	14,819.00				14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER	600.00				600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC	87,499.00				87,499.00	19,471.39	25,352.22	62,146.78	13,302.79	48,843.99
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	94,377.16	414,363.88	756,026.12	277,415.27	478,610.85
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					

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
24149				TITLE IID-COMPETITIVE									
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		264.60	13,298.40		13,298.40
24153	1000	51300	1416	ADDITIONAL COM						623.70	623.70-		623.70-
24153	1000	52111	0000	ERA						123.48	123.48-		123.48-
24153	1000	52112	0000	ERA-RETIREE HE						17.76	17.76-		17.76-
24153	1000	52210	0000	FICA						52.25	52.25-		52.25-
24153	1000	52220	0000	MEDICARE						12.22	12.22-		12.22-
24153	1000	52710	0000	WORKER'S COMP	26.00			26.00			26.00		26.00
24153	1000	53330	0000	PROFESSIONAL D	32,075.00			35,510.00			35,510.00	35,000.00	510.00
24153	1000	56113	0000	SOFTWARE	73,797.00			73,797.00	73,796.76	73,796.76	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER	21,652.00			18,245.00		121.64	18,123.36	3,596.13	14,527.23
24153	1000	-----	----	INSTRUCTION	141,113.00			141,141.00	73,796.76	75,012.41	66,128.59	38,596.13	27,532.46
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			650.00	620.31	29.69
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			265.00			265.00		265.00
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00			915.00	620.31	294.69
24153	----	-----	----	TITLE III	144,838.00			144,812.00	73,796.76	76,444.07	68,367.93	39,216.44	29,151.49
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	124,725.00			124,725.00			124,725.00		124,725.00
24154	1000	51300	1411	ADDITIONAL COM	35,000.00			35,000.00		295.60	34,704.40		34,704.40
24154	1000	52111	0000	ERA	16,348.00			16,348.00		41.10	16,306.90		16,306.90
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00			12,705.00		5.89	12,699.11		12,699.11
24154	1000	52210	0000	FICA	8,484.00			8,484.00		18.01	8,465.99		8,465.99
24154	1000	52220	0000	MEDICARE	2,536.00			2,536.00		4.23	2,531.77		2,531.77
24154	1000	52311	0000	HEALTH/MEDICAL	24,698.00			24,698.00			24,698.00		24,698.00
24154	1000	52312	0000	LIFE	110.00			110.00			110.00		110.00
24154	1000	52313	0000	DENTAL	1,148.00			1,148.00			1,148.00		1,148.00
24154	1000	52314	0000	VISION	275.00			275.00			275.00		275.00
24154	1000	52710	0000	WORKER'S COMP	1,185.00			1,185.00	674.00	674.00	511.00		511.00
24154	1000	52720	0000	WORKER COMP EM	18.00			18.00			18.00		18.00
24154	1000	53330	0000	PROFESSIONAL D	29,726.00			185,570.00	8,002.40	45,682.70	139,887.30	1,674.80	138,212.50
24154	1000	55915	0000	OTHER CONTRACT	3,000.00			3,000.00			3,000.00		3,000.00



FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24154				TITLE IIA									
24154	1000	-----	----	INSTRUCTION	259,958.00			415,802.00	8,676.40	46,721.53	369,080.47	1,674.80	367,405.67
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					3,370.00	4,730.00	4,730.00-	11,095.00	15,825.00-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00			9,508.00	3,853.49	5,213.49	4,294.51	11,095.00	6,800.49-
24154	2500	51100	1113	BASE SALARIES	6,012.00			6,012.00	1,503.00	3,006.00	3,006.00	3,006.00	
24154	2500	52111	0000	ERA	836.00			836.00	208.92	417.84	418.16	417.83	0.33
24154	2500	52112	0000	ERA-RETIREE HE	120.00			120.00	30.06	60.12	59.88	60.12	0.24-
24154	2500	52210	0000	FICA	363.00			363.00	86.62	173.08	189.92	186.37	3.55
24154	2500	52220	0000	MEDICARE	87.00			87.00	20.26	40.48	46.52	43.59	2.93
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	151.94	307.88	292.12	311.89	19.77-
24154	2500	52312	0000	LIFE	3.00			3.00	0.72	1.44	1.56	1.41	0.15
24154	2500	52313	0000	DENTAL	29.00			29.00	7.32	14.64	14.36	14.66	0.30-
24154	2500	52314	0000	VISION	5.00			5.00	1.26	2.52	2.48	2.54	0.06-
24154	2500	52710	0000	WORKER'S COMP	84.00			84.00	96.00	96.00	12.00-		12.00-
24154	2500	52720	0000	WORKER COMP EM					0.11	0.22	0.22-	1.38	1.60-
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	4,120.22	5,018.78	4,045.79	972.99
24154	----	-----	----	TITLE IIA	280,605.00			436,449.00	14,636.10	56,339.18	380,109.82	16,815.59	363,294.23
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24162				TITLE I-SIG									
24162	1000	52710	0000	WORKER'S COMP					2.00				
24162	1000	-----	----	INSTRUCTION					2.00				
24162	----	-----	----	TITLE I-SIG					2.00				
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24174 CARL PERKINS-CURRENT													
24174	1000	53330	0000	PROFESSIONAL D		10,264.00		10,264.00			10,264.00		10,264.00
24174	1000	53711	0000	OTHER CHARGES		7,000.00		7,000.00		3,499.90	3,500.10		3,500.10
24174	1000	55915	0000	OTHER CONTRACT								3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER		25,000.00		25,000.00		1,189.03	23,810.97		23,810.97
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		5,397.24	22,602.76	15,154.11	7,448.65
24174 1000 ----- ---- INSTRUCTION						92,264.00		92,264.00		22,326.01	69,937.99	18,654.11	51,283.88
24174 2100 51100 1214 BASE SALARIES										24,066.25	24,066.25-		24,066.25-
24174 2100 52111 0000 ERA										3,345.20	3,345.20-		3,345.20-
24174 2100 52112 0000 ERA-RETIREE HE										481.30	481.30-		481.30-
24174 2100 52210 0000 FICA										1,492.10	1,492.10-		1,492.10-
24174 2100 52220 0000 MEDICARE										348.97	348.97-		348.97-
24174 2100 52312 0000 LIFE										20.20	20.20-		20.20-
24174 2100 52720 0000 WORKER COMP EM										3.94	3.94-		3.94-
24174 2100 ----- ---- SUPPORT-STUDEN										29,757.96	29,757.96-		29,757.96-
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		99,925.00		52,083.97	47,841.03	18,654.11	29,186.92
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24176 CARL PERKINS-REDISTRIBUTE													
24176 1000 53330 0000 PROFESSIONAL D							2,400.00	2,400.00	3,661.20	2,647.89	247.89-		247.89-
24176 1000 53711 0000 OTHER CHARGES							2,000.00	2,000.00			2,000.00	2,000.00	
24176 1000 57332 0000 SUPPLY ASSETS							6,786.00	6,786.00	6,538.11	6,538.11	247.89		247.89
24176 1000 ----- ---- INSTRUCTION							11,186.00	11,186.00	10,199.31	9,186.00	2,000.00	2,000.00	
24176 ---- ----- ---- CARL PERKINS-R							11,186.00	11,186.00	10,199.31	9,186.00	2,000.00	2,000.00	
=====													
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

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET	2018-19 AP TRANSFERS	2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24189 STUDENT SUPPORT-GRADS														
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			59,598.00		59,598.00
24193	1000	51300	1411	ADDITIONAL COM				64,314.00	64,314.00			64,314.00		64,314.00
24193	1000	55915	0000	OTHER CONTRACT				1,300.00	1,300.00			1,300.00		1,300.00
24193	1000	56113	0000	SOFTWARE						6,945.00		6,945.00-	249.00	7,194.00-
24193	1000	56118	0000	SUPPLIES/MATER				5,312.00	5,312.00	3,730.03		1,581.97	102.82	1,479.15
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	38,208.11		101,625.89	351.82	101,274.07
24193	----	-----	----	DIRECT STUDENT				139,834.00	139,834.00	38,208.11		101,625.89	351.82	101,274.07
=====														
25153 MEDICAID FUND														
25153	2100	51100	1214	BASE SALARIES		88,904.00			88,904.00	6,542.76	19,628.28	69,275.72	32,713.72	36,562.00
25153	2100	51100	1215	BASE SALARIES		712,981.00			712,981.00	97,485.97	294,465.04	418,515.96	514,353.38	95,837.42-
25153	2100	51100	1217	BASE SALARIES		26,778.00			26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES							5,392.42	5,392.42-	37,746.90	43,139.32-
25153	2100	51100	1314	BASE SALARIES							2,131.74	2,131.74-	14,922.25	17,053.99-
25153	2100	51300	1215	ADDITIONAL COM		1,980.00			1,980.00	267.50	762.50	1,217.50	1,217.50	
25153	2100	52111	0000	ERA		171,699.00			171,699.00	14,486.09	44,777.72	126,921.28	83,493.66	43,427.62
25153	2100	52112	0000	ERA-RETIREE HE		12,197.00			12,197.00	2,085.98	6,447.80	5,749.20	12,019.09	6,269.89-
25153	2100	52210	0000	FICA		37,809.00			37,809.00	5,821.03	18,027.15	19,781.85	37,259.15	17,477.30-
25153	2100	52220	0000	MEDICARE		8,843.00			8,843.00	1,361.37	4,216.07	4,626.93	8,713.87	4,086.94-
25153	2100	52311	0000	HEALTH/MEDICAL		117,648.00			117,648.00	13,623.03	41,247.39	76,400.61	74,021.12	2,379.49
25153	2100	52312	0000	LIFE		938.00			938.00	113.17	347.75	590.25	645.43	55.18-
25153	2100	52313	0000	DENTAL		5,519.00			5,519.00	598.08	1,803.50	3,715.50	3,228.59	486.91
25153	2100	52314	0000	VISION		1,303.00			1,303.00	150.14	449.94	853.06	792.06	61.00
25153	2100	52710	0000	WORKER'S COMP		6,798.00			6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM		155.00			155.00	36.15	78.64	76.36	631.67	555.31-
25153	2100	-----	----	SUPPORT-STUDEN		1,193,552.00			1,193,552.00	156,145.27	453,349.94	740,202.06	821,758.39	81,556.33-
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			

JOB			2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
25153					MEDICAID FUND									
25153	2600	-----	----		OPERATION/MAIN	6,448.00			6,448.00	85.00	85.00	6,363.00		6,363.00
25153	----	-----	----		MEDICAID FUND	<u>1,200,000.00</u>			<u>1,200,000.00</u>	<u>156,230.27</u>	<u>453,434.94</u>	<u>746,565.06</u>	<u>821,758.39</u>	<u>75,193.33-</u>
=====														
26109					AP/MADDOX FOUNDATION									
26109	1000	51300	1411		ADDITIONAL COM					2,700.60	8,130.15	8,130.15-	13,125.00	21,255.15-
26109	1000	52111	0000		ERA					375.37	1,130.06	1,130.06-	1,824.38	2,954.44-
26109	1000	52112	0000		ERA-RETIREE HE					54.01	162.59	162.59-	262.50	425.09-
26109	1000	52210	0000		FICA					151.03	454.79	454.79-	813.76	1,268.55-
26109	1000	52220	0000		MEDICARE					35.32	106.38	106.38-	190.32	296.70-
26109	1000	52710	0000		WORKER'S COMP					347.00	347.00	347.00-		347.00-
26109	1000	-----	----		INSTRUCTION					<u>3,663.33</u>	<u>10,330.97</u>	<u>10,330.97-</u>	<u>16,215.96</u>	<u>26,546.93-</u>
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					<u>16,386.98</u>	<u>16,386.98</u>	<u>16,386.98-</u>		<u>16,386.98-</u>
26109	----	-----	----		AP/MADDOX FOUN					<u>20,050.31</u>	<u>26,717.95</u>	<u>26,717.95-</u>	<u>16,215.96</u>	<u>42,933.91-</u>
=====														
26215					BRIDGE SOUTHERN NEW MEXICO									
26215	2100	52710	0000		WORKER'S COMP					31.00				
26215	2100	-----	----		SUPPORT-STUDEN					<u>31.00</u>				
26215	----	-----	----		BRIDGE SOUTH N					<u>31.00</u>				
=====														
27103					2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000		OTHER TEXTBOOK	36,090.00			33,174.00		19,592.75	13,581.25	13,581.25	
27103	1000	-----	----		INSTRUCTION	<u>36,090.00</u>			<u>33,174.00</u>		<u>19,592.75</u>	<u>13,581.25</u>	<u>13,581.25</u>	
27103	----	-----	----		2009 DUAL CRED	<u>36,090.00</u>			<u>33,174.00</u>		<u>19,592.75</u>	<u>13,581.25</u>	<u>13,581.25</u>	
=====														

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	170,319.00		93,371.00	14,080.50	37,241.50	56,129.50	70,402.50	14,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	10,224.09	17,039.91	17,039.91	
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	7,292.70	20,170.30	12,154.51	8,015.79
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	1,049.22	2,902.78	1,748.85	1,153.93
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	3,011.98	9,237.02	5,421.44	3,815.58
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	704.45	2,161.55	1,267.92	893.63
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	5,266.70	6,729.30	8,815.44	2,086.14-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	45.09	122.91	75.10	47.81
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	248.67	338.33	414.47	76.14-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	43.11	58.89	71.90	13.01-
27114	1000	52710	0000	WORKER'S COMP	2,973.00		2,973.00	3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00		27.00	4.90	9.80	17.20	73.50	56.30-
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	68,192.31	118,575.69	117,485.54	1,090.15
27114	-----	-----	----	READS TO LEAD!	263,716.00		186,768.00	26,421.30	68,192.31	118,575.69	117,485.54	1,090.15
=====												
27125				EXCELLENCE IN TEACHING								
27125	0000	52210	0000	FICA		210,000.00						
27125	0000	52220	0000	MEDICARE		13,020.00						
27125	0000	-----	----	REVENUE/BALANC		223,020.00						
27125	1000	51300	1411	ADDITIONAL COM		3,045.00	226,065.00		209,973.98	16,091.02		16,091.02
27125	1000	52111	0000	ERA					3.62-	3.62		3.62
27125	1000	52112	0000	ERA-RETIREE HE					0.52-	0.52		0.52
27125	1000	52210	0000	FICA					12,398.55	12,398.55-		12,398.55-
27125	1000	52220	0000	MEDICARE					3,044.66	3,044.66-		3,044.66-
27125	1000	-----	----	INSTRUCTION		3,045.00	226,065.00		225,413.05	651.95		651.95
27125	-----	-----	----	EXCELLENCE IN		226,065.00	226,065.00		225,413.05	651.95		651.95
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				36,702.38	116,261.74	116,261.74-	175,382.47	291,644.21-
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-
27149	1000	52111	0000	ERA				5,199.27	16,258.04	16,258.04-	24,378.16	40,636.20-
27149	1000	52112	0000	ERA-RETIREE HE				748.12	2,339.35	2,339.35-	3,507.66	5,847.01-
27149	1000	52210	0000	FICA				2,232.74	6,972.11	6,972.11-	10,873.72	17,845.83-
27149	1000	52220	0000	MEDICARE				522.15	1,630.53	1,630.53-	2,543.05	4,173.58-
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	5,429.98	5,429.98-	8,430.48	13,860.46-
27149	1000	52312	0000	LIFE				44.38	137.84	137.84-	210.11	347.95-
27149	1000	52313	0000	DENTAL				184.61	674.04	674.04-	963.83	1,637.87-
27149	1000	52314	0000	VISION				39.28	90.50	90.50-	117.49	207.99-
27149	1000	52710	0000	WORKER'S COMP				3,693.00	3,693.00	3,693.00-		3,693.00-
27149	1000	52720	0000	WORKER COMP EM				13.71	29.72	29.72-	205.64	235.36-

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
27149												
27149	1000	-----	----	INSTRUCTION				52,139.73	154,219.14	154,219.14-	226,612.61	380,831.75-
27149	-----	-----	----	PRE-K STATE GR				52,139.73	154,219.14	154,219.14-	226,612.61	380,831.75-
27155												
27155	3100	56116	0000	FOOD		49,057.00	49,057.00	9,126.72	45,138.78	3,918.22	5,870.15	1,951.93-
27155	3100	-----	----	FOOD SERVICE O		49,057.00	49,057.00	9,126.72	45,138.78	3,918.22	5,870.15	1,951.93-
27155	-----	-----	----	BREAKFAST AFTE		49,057.00	49,057.00	9,126.72	45,138.78	3,918.22	5,870.15	1,951.93-
27166												
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	171,146.11	31,406.11-		31,406.11-
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-
27166	1000	52220	0000	MEDICARE	2,477.00		2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000	HEALTH/MEDICAL				198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	52313	0000	DENTAL				30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION				5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,783.05	7,216.95		7,216.95
27166	1000	-----	----	INSTRUCTION	191,691.00		191,691.00	213,754.25	213,754.25	22,063.25-		22,063.25-
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00			10,000.00		10,000.00
27166	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52220	0000	MEDICARE	200.00		200.00			200.00		200.00
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00			13,200.00		13,200.00
27166	2600	56118	0000	SUPPLIES/MATER	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	-----	-----	----	KINDERGARTEN-T	264,891.00		264,891.00	258,369.84	258,369.84	6,521.16		6,521.16

FUND	FUNC	OBJ	CLAS	JOB 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
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	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	2,763.18	72,034.82		72,034.82
27198	2700	55112	0000	TRANSPORTATION	3,750.00		33,750.00	33,005.06	33,005.06	744.94		744.94
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	35,768.24	72,779.76		72,779.76
=====												
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,103.40	15,054.58	24,945.42		24,945.42
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,103.40	15,054.58	24,945.42		24,945.42
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00		4,505,000.00	1,015,743.78	2,188,106.29	2,316,893.71	5,411,329.61	3,094,435.90-
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	64,562.63	89,959.37	170,322.11	80,362.74-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	377,756.92	279,755.08	241,816.90	37,938.18
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00		5,317,034.00	1,279,700.15	2,649,451.65	2,667,582.35	5,823,468.62	3,155,886.27-
31600	----	-----	----	HB33-4 MILL	5,357,034.00		5,357,034.00	1,280,803.55	2,664,506.23	2,692,527.77	5,823,468.62	3,130,940.85-
=====												

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
31700			CAPITAL IMP.-SB9-2 MILL									
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00	3,837.00	3,837.00-		3,837.00-
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	3,837.00	3,837.00-		3,837.00-
31700	----	-----	----	CAPITAL IMP.-S				2,000.00	3,837.00	3,837.00-		3,837.00-
=====												
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		18,500.00	551.75	7,527.32	10,972.68		10,972.68
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		18,500.00	551.75	7,527.32	10,972.68		10,972.68
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		548,031.00	634,193.57	913,980.22	365,949.22-	387,194.99	753,144.21-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00		132,733.00	92,369.26	132,863.97	130.97-	49,980.03	50,111.00-
31701	4000	55915	0000	OTHER CONTRACT			59,000.00		43,243.58	15,756.42	39,800.00	24,043.58-
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	477,775.18	272,224.82	63,190.85	209,033.97
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	324,893.01	98,606.99	220,194.54	121,587.55-
31701	4000	57311	0000	VEHICLES-GENER	125,000.00		125,000.00			125,000.00		125,000.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00		350,000.00	75,354.00	97,583.40	252,416.60	18,279.00	234,137.60
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		275,000.00	7,941.72	41,248.65	233,751.35	24,300.54	209,450.81
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	2,031,588.01	631,675.99	802,939.95	171,263.96-
31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		2,681,764.00	1,429,019.33	2,039,115.33	642,648.67	802,939.95	160,291.28-
=====												
41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	16,459.37	55,183.63		55,183.63
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	16,459.37	55,183.63		55,183.63
41000	5000	58214	0000	DEBT SERVICE R			6,058,635.00			6,058,635.00		6,058,635.00
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00		5,175,000.00	3,075,000.00	3,075,000.00	2,100,000.00		2,100,000.00
41000	5000	58322	0000	BOND INTEREST	1,989,325.00		1,989,325.00	842,082.65	1,121,544.96	867,780.04		867,780.04
41000	5000	-----	----	DEBT SERVICE	7,164,325.00		13,222,960.00	3,917,082.65	4,196,544.96	9,026,415.04		9,026,415.04
41000	----	-----	----	DEBT SERVICE	7,235,968.00		13,294,603.00	3,918,726.83	4,213,004.33	9,081,598.67		9,081,598.67
=====												
Grand Expense					108,450,530.00	1,239,450.00	115,883,948.00	22,397,912.01	47,160,901.14	68,723,046.86	53,571,120.95	15,151,925.91

Number of Accounts: 4451

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



# RFP # 1819-05 HMS FMP

Factors	Points Available	ARC	GS	MGT
Technical Specifications	Assign Points for each category for each proposal			
Organizational Experience (Combined a thru d Total)				
a. Corporate Information/Experience	5 pts	4.75	4.5	4.25
b. Key Personnel	5 pts	4.5	4	3.25
c. Technical Approach	8 pts	6	5.75	5.25
d. Management Approach	7 pts	5	5.5	5
Organizational/Project Performance References	10 pts	9.75	9.25	6.75
Mandatory Specification	15 pts	13.25	13	13.25
Desirable Specification	10 pts	9.75	8.5	7.75
Business Specifications	0 pts	0	0	0
Cost - Budget 144K	20 pts	\$155,197.55	\$127,798.00	\$162,400.00
		16.47	20	15.74
Sub-Total of Sections 1, 2, 4 & 5	80 pts	69.47	70.5	61.24
Oral Presentations (If Applicable)	20 pts		12.5	13.5
				0
Final Total All Sections	100 pts	81.97	84	61.24
Ranking of Proposals	1 is highest and 3 is lowest	2	1	3
Financial Stability	Pass / Fail	Pass	Pass	Pass
Letter Of Transmittal	Pass / Fail	Pass	Pass	Pass
Signed Campaign Contribution Disclosure Form	Pass / Fail	Pass	Pass	Pass

\*Winner is in **BOLD**