

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

November 30, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,829,074.31	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,830,094.59</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	255,671.74	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,931.52</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,228.40	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,895.70</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,571,334.96	\$ 12,574,694.25	\$ 12,574,694.25

TRUE

CASH BALANCE/INVESTMENT REPORT

November 30, 2018

BANK BALANCE	
Account	Balance
Operational	\$4,467,852.97
HB33-4 Mill Levy	2,962,120.15
Federal Projects	1,125,002.67
Special Building	47,835.20
Capital Improvement	(2,000.00)
Capital Improve-01	(713,643.34)
Cafeteria	(2,183.80)
Activity	959,309.26
Athletics	243,517.25
Transportation	127,277.04
Energy Efficiency	0.00
Instructional Mat'l's	744,076.61
Advanced Placement	82,046.61
Tasker Fund	628.85
Local/State Grant	160,209.32
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,676.63
Debt Service	4,541,947.64
Capital Outlay-State	0.00
	<u>\$15,004,673.06</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$5,768.12
HB33-4 Mill Levy	0.00
Special Building	19.44
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,000.77
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.26
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,827.57
Bond Building	21.51
	<u>\$9,637.67</u>

INVESTMENTS	
Account	Balance
Operational	\$11,830,094.59
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	452,931.52
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,895.70
Debt Service	226,772.44
	<u>\$12,574,694.25</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,600.52
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	5,768.12
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	2,000.77
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,827.57
Bond Building	21.51
	<u>\$9,617.97</u>

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

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

Doc. ID: 033-000-1 819-0018-1

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

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

Revenue 31600.0000.11111 \$3,057,239

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$4,505,000	\$3,057,239	\$7,562,239	
Sub Total						\$3,057,239		
Indirect Cost								
DOC. TOTAL						\$3,057,239		

Justification:

increase budget per cash balance from Prior year

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	12/11/2018 3:39:58 PM
TJ Parks	Superintendent	12/11/2018 3:40:32 PM

JBBS MUNICIPAL SCHOOLS

Quarter Name: 3rd Quarter
 Fiscal Year: 2017-2018

PEID Cash Report
 for 2017-2018 Fiscal Year

County: LEA
 PEID No.: 33

Public School	Special Capital	Special Capital	Special Capital	Special Capital	Capital Improv.	Capital Improv.
Capital Outlay	Outlay Local	Outlay State	Outlay Federal	HR 33	SR9	SR9 - Local
31200	31300	31400	31500	31600	31700	31701

Total Cash Balance 06/30/2017 = 0.00 45,052.49 0.00 0.00 1,285,767.00 0.00 159,271.00

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

or Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

Management Cash Transfers/Reversions Provide Full Explanation on Last Page +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Other Reconciling Items

Other Liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

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

PUBLIC EDUCATION DEPARTMENT

Fund Type: Flowthrough

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Increase

Budget Adjustment Request

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 31701.0000.11111 \$357,832

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$611,031	\$357,832	\$968,863	
Sub Total						\$357,832		
Indirect Cost								
DOC. TOTAL						\$357,832		

Justification:

Increase budget per cash balance from prior year

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	12/11/2018 4:18:00 PM
TJ Parks	Superintendent	12/11/2018 4:18:28 PM

OBBS MUNICIPAL SCHOOLS

Header Name:
June 30, 2018/4th Quarter

PED Cash Report
for 2017-2018 Fiscal Year

County: LEA
PID No.: 33

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HR 33 31600	CAPITAL IMPROV. SR9 31700	CAPITAL IMPROV. SR9 - LOCAL 31701	
Total Cash Balance 06/30/2017	0.00	45,033.00	0.00	0.00	1,285,767.00	0.00	159,771.00	
Current Year Receipts to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	19.49	0.00	0.00	6,279,338.63	212,965.00	3,139,840.75	
Current Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 06/30/2018	0.00	45,052.49	0.00	0.00	7,565,105.63	212,965.00	3,299,611.75	
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(4,505,312.47)	(212,965.00)	(2,940,953.09)	
Permanent Cash Transfers/Reversions								
Provide Full Explanation on Last Page		+OK-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	0.00	-45,052.49	0.00	0.00	3,059,793.16	0.00	358,658.66
Other Reconciling Items								
Profil Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments - Provide Full Explanation on Last Page	-	0.00	(0.11)	0.00	0.00	(3,380.90)	0.00	0.18
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	0.00	-45,052.38	0.00	0.00	3,056,412.26	0.00	358,658.84
Total Outstanding Loans		+OK-	0.00	0.00	0.00	826.47	0.00	(826.47)
Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2018	+OK-	0.00	45,052.38	0.00	0.00	3,057,238.73	0.00	357,832.37

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

STATE OF NEW MEXICO

Doc. ID: 033-000-1819-0019-I

PUBLIC EDUCATION DEPARTMENT

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Increase

Budget Adjustment Request

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 21000.0000.11111 \$1,059,229

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$938,279	\$1,059,229	\$1,997,508	25.00
					Sub Total	\$1,059,229		25.00
					Indirect Cost			
					DOC. TOTAL	\$1,059,229		

Justification:

increase BAR per cash balance from prior year

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.

JBRIS MUNICIPAL SCHOOLS
 Quarter ending date: 06/30/2018

PED Cash Report
 for 2017-2018 Fiscal Year

County: LEA
 PED No.: 33

Year	06/30/2017	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON-INSTRUCT. FUND
06/30/2017	11000	12000	13000	14000	21000	22000	23000	

for 10th Instructions for PED Cash Report#
 details on how to properly complete this form.

06/30/2017	12,508,822.00	0.00	4,959.96	420,085.00	1,333,783.00	64,818.00	1,074,284.00
06/30/2018	68,925,581.99	0.00	1,891,907.00	309,567.17	4,096,801.28	225,885.20	1,216,500.24
Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Year Expenditures to Date	66,702,564.50	0.00	(1,891,704.25)	(75,579.76)	(4,371,356.02)	(171,212.49)	(1,189,838.86)
Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	14,731,839.49	0.00	5,162.71	654,072.41	1,059,228.26	119,490.71	1,099,945.38

Reconciling Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments - Provide Full Explanation on Last Page	(31,673.93)	0.00	(2,180.00)	(80.42)	(219.11)	81.20	4,320.08

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
Outstanding Loans	(3,416,926.20)	0.00	0.00	0.00	219.90	0.00	0.00
Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash 06/30/2018	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

Doc. ID: 033-000-1819-0010-1

PUBLIC EDUCATION DEPARTMENT

Fund Type: Capital Outlay

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Increase

Budget Adjustment Request

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27107.0000.43204 \$6,006

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$6,006	\$6,006	
Sub Total						\$6,006		
Indirect Cost								
DOC. TOTAL						\$6,006		

Justification:

BAR per PED funding

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	11/30/2018 10:32:37 AM
TJ Parks	Superintendent	11/30/2018 10:33:21 AM

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

STATE OF NEW MEXICO

Doc. ID: 033-000-1819-0021-T

PUBLIC EDUCATION DEPARTMENT

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Transfer

Budget Adjustment Request

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

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	\$3,683,893	(\$350,000)	\$3,333,893	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$65,014	\$150,000	\$215,014	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$77,306	\$70,000	\$147,306	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class		\$100,000	\$100,000	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$30,000	\$30,000	0.70
Sub Total						\$0		0.70
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	12/12/2018 1:36:25 PM
TJ Parks	Superintendent	12/12/2018 1:37:46 PM

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-6.72	11/28/2018	72190	V	SALLEE, TERRI	Void check 72190 and remit to NM Taxation and Revenue Unclaimed Propert Division
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,214.16	11/08/2018	75742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	102.26	11/08/2018	75742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	399.55	11/08/2018	75742	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,299.99	11/08/2018	75743	R	B & H PHOTO-VIDEO	Padcaster Ultimate Studio/Canon EOS Rebel T6 DSLR Camera/Medrano
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	101.42	11/08/2018	75744	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA PARTIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.32	11/08/2018	75745	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	982.59	11/08/2018	75746	R	BSN SPORTS INC	Cheer Jackets
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,957.32	11/08/2018	75747	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	353.76	11/08/2018	75747	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	442.80	11/08/2018	75748	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.45	11/08/2018	75748	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/08/2018	75749	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	144.48	11/08/2018	75749	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,225.00	11/08/2018	75750	R	INSPIRE ATTIRE	POLO SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	11,718.00	11/08/2018	75751	R	JOSTENS INC	YEARBOOK DEPOSIT - #40550, 2019
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	145.52	11/08/2018	75752	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,004.00	11/08/2018	75752	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	831.98	11/08/2018	75752	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	159.80	11/08/2018	75753	R	MR B'S VENDING CO	Pickles for Friday sales
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	11/08/2018	75754	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	720.00	11/08/2018	75755	R	NEW MEXICO SCREEN AR	SPANISH CLUB T-SHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.75	11/08/2018	75756	R	NEW MEXICO JUNIOR CO	PRINTING EXP: HEIZER MS NEWSLETTERS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	147.51	11/08/2018	75757	R	PARRISH, JASON	REIMBURSEMENT: SENIOR FLOAT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.35	11/08/2018	75758	R	R C TAYLOR DISTRIBUT	SUPPLIES: Pickle and Popcorn Friday sales
23000	1000	56118	ACTIVITY/INSTRUCTION	201.28	11/08/2018	75758	R	R C TAYLOR DISTRIBUT	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	40.00	11/08/2018	75759	R	SENMMEA	2 HEIZER HONOR CHOIR
			/SUPPLIES/MATERIALS						REGISTRATIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	320.00	11/08/2018	75759	R	SENMMEA	SENMMEA District Honor Choir
			/SUPPLIES/MATERIALS						Registration: HOUSTON MS
23000	1000	56118	ACTIVITY/INSTRUCTION	360.00	11/08/2018	75759	R	SENMMEA	CHOIR / HONOR CHOIR FOR
			/SUPPLIES/MATERIALS						STUDENTS: HIGHLAND MS
23000	1000	56118	ACTIVITY/INSTRUCTION	34.93	11/08/2018	75760	R	UNITED SUPERMARKETS	Emergency Friday sales did
			/SUPPLIES/MATERIALS						not receive order from other
									vendor
23000	1000	56118	ACTIVITY/INSTRUCTION	246.08	11/08/2018	75761	R	WAL MART COMMUNITY B	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	164.66	11/08/2018	75761	R	WAL MART COMMUNITY B	Book Character Walk Incentive
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,664.50	11/08/2018	75762	R	WINNERS WORLD	ATHLETIC SUPPLIES
			/SUPPLIES/MATERIALS						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	5,033.41	11/14/2018	75763	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,253.88	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	71.45	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	187.36	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	334.96	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,801.91	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,020.56	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	811.07	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	81.45	11/15/2018	75764	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	484.50	11/15/2018	75765	R	B & H PHOTO-VIDEO	Padcaster Ultimate
			/SUPPLIES/MATERIALS						Studio/Canon EOS Rebel T6
									DSLR Camera/Medrano

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.79	11/15/2018	75766	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	488.31	11/15/2018	75766	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	36.57	11/15/2018	75767	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	15.90	11/15/2018	75767	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	22.50	11/15/2018	75767	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	23.85	11/15/2018	75767	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.10	11/15/2018	75767	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,306.80	11/15/2018	75768	R	CENTURY RESOURCES, I	HIGHLAND CHOIR / FUNDRAISER **PLS CREDIT LATE FEE - JUST RECEIVED INVOICE FOR PAYMENT PURPOSES**
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	461.00	11/15/2018	75769	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	196.75	11/15/2018	75769	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	485.73	11/15/2018	75769	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	186.64	11/15/2018	75769	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	61.92	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	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	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	34.40	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	11/15/2018	75770	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	55.04	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/15/2018	75770	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	130.72	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	11/15/2018	75770	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,809.00	11/15/2018	75771	R	DYNAMIC DESIGNS	CHOIR / t-shirt for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4,293.40	11/15/2018	75772	R	GREAT AMERICAN OPPOR	SUPPLIES: HIGHLAND CHOIR / Fundraiser
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	500.00	11/15/2018	75773	R	GUARDIAN ANTI BULLYI	HIGHLAND STUDENTS / assembly for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	69.50	11/15/2018	75774	R	H2O TO GO	SUPPLIES: H2O-LOUNGE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	11/15/2018	75775	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison Elementary 2018-19 School Year
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	661.30	11/15/2018	75776	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	165.80	11/15/2018	75776	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	147.87	11/15/2018	75776	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	165.80	11/15/2018	75776	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	16.58	11/15/2018	75776	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	650.00	11/15/2018	75777	R	INSPIRE ATTIRE	Screen Printing for Cheer Shirts/Hays
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,110.00	11/15/2018	75777	R	INSPIRE ATTIRE	PINK SHIRTS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	220.96	11/15/2018	75778	R	LABATT FOOD SERVICE	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	806.01	11/15/2018	75778	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	653.37	11/15/2018	75778	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	572.18	11/15/2018	75778	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.09	11/15/2018	75779	R	M'BROIDERY & DESIGN	Quote Oct 15
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.50	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	11/15/2018	75780	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	250.00	11/15/2018	75781	R	NEW MEXICO SCREEN AR	"OUR TOWN" T-SHIRTS FOR THEATRE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	668.72	11/15/2018	75782	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	158.94	11/15/2018	75782	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	333.23	11/15/2018	75782	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	6,065.40	11/15/2018	75783	R	RED APPLE RESOURCES	FUNDRAISER: BTW PIE SALES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,091.10	11/15/2018	75784	R	SCHOLASTIC BOOK FAIR	FALL BOOK FAIR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.82	11/15/2018	75785	R	WAL MART COMMUNITY B	Supplies for Veterans Day Celebration, Cake, table cloths, tableware, cups, plates, forks, decorations, napkins.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.74	11/15/2018	75785	R	WAL MART COMMUNITY B	FALL BALL SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	278.00	11/15/2018	75785	R	WAL MART COMMUNITY B	Heizer MS Student Council to raffle off to raise money to buy Thanksgiving dinners for 10 families in need
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	290.08	11/15/2018	75785	R	WAL MART COMMUNITY B	SOH Fall Dance Concession Stand Items
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	4,595.00	11/15/2018	75786	R	WORLD'S FINEST CHOCO	BTW CHOCOLATE FUNDRAISER
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	5,038.90	11/28/2018	75787	R	HMS PAYROLL	FUNDING: 11/30 PR
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	4,871.95	11/29/2018	75788	R	BANK OF AMERICA - P	Football Meals
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,058.44	11/29/2018	75788	R	BANK OF AMERICA - P	No po was done for Pizza purchased for band
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	6,413.98	11/29/2018	75788	R	BANK OF AMERICA - P	Band meals for Zia Marching Festival Oct 13 & 14
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	9,842.30	11/29/2018	75788	R	BANK OF AMERICA - P	Band for Zia Marching Oct 13

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	20.91	11/29/2018	75789	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	114.69	11/29/2018	75790	R	BLAINE INDUSTRIAL SU	Pickles for Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	143.79	11/29/2018	75790	R	BLAINE INDUSTRIAL SU	Pickles for Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,540.00	11/29/2018	75791	R	BSN SPORTS INC	Baseball Pants QUOTE 4116253
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,328.85	11/29/2018	75792	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	490.24	11/29/2018	75793	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	144.48	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.36	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	11/29/2018	75794	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	300.00	11/29/2018	75795	R	DRAMATIC PUBLISHING	ENCUMBER FUNDS FOR "THE BULLY PLAYS" RIGHTS & ROYALTIES, 7 SHOWS - (SUMMER RICKMAN)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	716.45	11/29/2018	75796	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	257.04	11/29/2018	75796	R	FRITO LAY INC	HHS CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	830.50	11/29/2018	75797	R	IDW LLC	IDWholesaler/ ID's/lanyards/ribbon/Whitt
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.80	11/29/2018	75798	R	KENDALL'S KOUNTRY ME	THANKSGIVING LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	415.00	11/29/2018	75798	R	KENDALL'S KOUNTRY ME	MEAL EXP: THANKSGIVING LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	682.82	11/29/2018	75799	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,053.00	11/29/2018	75800	R	M'BROIDERY & DESIGN	EMBROIDERY FEES & SUPPLIES: SWIM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	11/29/2018	75801	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	52.50	11/29/2018	75801	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	6.72	11/29/2018	75802	R	NM TAX AND REVENUE U	Terri Sallee - \$6.72
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	24.26	11/29/2018	75803	R	OMNI CHEER	OMNICheer/Cheerleader supplies/Hays
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4.95	11/29/2018	75803	R	OMNI CHEER	OMNICheer/Cheerleader supplies/Hays
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	77.50	11/29/2018	75804	R	OTC BRANDS, INC.	Fall Ball Dance
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.77	11/29/2018	75804	R	OTC BRANDS, INC.	Fall Ball Dance
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	241.94	11/29/2018	75804	R	OTC BRANDS, INC.	5th grade classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	114.26	11/29/2018	75804	R	OTC BRANDS, INC.	Classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	107.49	11/29/2018	75804	R	OTC BRANDS, INC.	Bartlett classroom supplies
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,150.00	11/29/2018	75805	R	SCHOOL MATE	SNACK BAR / PLANNERS for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,341.78	11/29/2018	75806	R	SOUTHEASTERN PERFORM	CHOIR / Apparel for students
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	198.35	11/29/2018	75807	R	WAL MART COMMUNITY B	PO for Heizer MS Student Council from Walmart to purchase turkeys to donate to 10 families of students attending Heizer MS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	297.36	11/29/2018	75807	R	WAL MART COMMUNITY B	Kindergarten Thanksgiving Feast Nov. 14, 2018
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,549.32	11/29/2018	75808	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR ALBERTSONS (CULINARY, MELANIE BRECKEL)
			/SUPPLIES/MATERIALS						
21000	0000	41604	FOOD	-26.50	11/28/2018	29060	V	WILLIAMS, LISA	Void check 29060
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-FOOD SERVICE						
21000	0000	41604	FOOD	-13.00	11/28/2018	29088	V	ALVAREZ, ANNAMARIE	Void check 29088
			SERVICE/REVENUE/BALANCE						
			SHEET/FEES-STUDENT-F						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OOD SERVICE						
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R FURN/FIXTURE/EQUIP	600.00	11/08/2018	30098	R	ALI GROUP NORTH AMER	REPAIR & REFURBISH CAN OPENER: NUTRITIONAL SVCS
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,508.34	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,891.10	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	108.31	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	34.79	11/08/2018	30099	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	698.40	11/08/2018	30100	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,262.84	11/08/2018	30101	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,191.14	11/08/2018	30102	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,832.36	11/08/2018	30102	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	4,891.50	11/08/2018	30102	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	3,901.44	11/08/2018	30102	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,296.18	11/08/2018	30102	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,760.02	11/08/2018	30102	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	206.40	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.20	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	11/08/2018	30103	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.86	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.66	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.88	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.20	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	362.04	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.76	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.20	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.32	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	281.19	11/08/2018	30104	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	107.31	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.84	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.21	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.77	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.24	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	214.20	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.98	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.97	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.10	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.54	11/08/2018	30104	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	40.11	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.77	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.44	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	134.19	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.27	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.98	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.21	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.80	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.76	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.53	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.86	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.74	11/08/2018	30104	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	294.63	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.31	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.76	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	228.06	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.10	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.88	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.59	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.64	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.97	11/08/2018	30104	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	174.30	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.88	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	267.96	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	159.81	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.22	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.33	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.24	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	241.08	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.98	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.86	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.38	11/08/2018	30104	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	240.87	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.30	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.98	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.32	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	281.40	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	133.98	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.53	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	201.18	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.96	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.53	11/08/2018	30104	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	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.46	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.64	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.32	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.34	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	26.88	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.76	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.32	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.33	11/08/2018	30104	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	26.88	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	441.00	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.42	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.47	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	227.43	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.21	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.31	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.66	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.10	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.63	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	226.38	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.09	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.78	11/08/2018	30104	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	214.41	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	94.08	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.54	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	79.80	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.44	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.89	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.01	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.99	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	635.42	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.71	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.89	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	173.67	11/08/2018	30104	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	254.73	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.10	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.53	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	80.22	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	93.66	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.86	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.42	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	174.30	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	147.21	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	254.10	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.53	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.68	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	119.70	11/08/2018	30104	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	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	281.40	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	160.65	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.74	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.12	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	200.97	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	107.31	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.32	11/08/2018	30104	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	0000	99999	FOOD	253.89	11/08/2018	30105	R	HMS OPERATIONAL	Reimburse operational for
			SERVICE/REVENUE/BALA						warehouse purchases. NO
			NCE SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
21000	3100	56116	FOOD SERVICE/FOOD	1,237.15	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	261.33	11/08/2018	30106	R	LABATT FOOD SERVICE	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	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,766.54	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	30.92	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,363.21	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	481.02	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	857.52	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	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	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	454.59	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.19	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,422.20	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,018.23	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	11/08/2018	30106	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	210.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	187.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
			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	135.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	172.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	75.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	120.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	127.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	11/08/2018	30107	R	MUY PIZZA LLC	PIZZA PURCHASES FOR N. SERVICES
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	4,247.46	11/08/2018	30108	R	NATIONAL RESTAURANT	Electric can opener
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	323.43	11/08/2018	30109	R	OFFICEWISE FURNITURE	Office Supplies for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,445.18	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,931.76	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,819.02	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,613.33	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,635.32	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30110	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	14,800.40	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,614.20	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	437.37	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	63.56	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,943.56	11/08/2018	30111	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	11/08/2018	30111	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	11/08/2018	30111	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	4,032.00	11/08/2018	30112	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	24201	FOOD	104,577.83	11/14/2018	30113	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	5,696.12	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	53.26	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	31.32	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,907.32	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,931.34	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,845.92	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	180.52	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30114	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,103.28	11/15/2018	30115	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,719.60	11/15/2018	30115	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,152.48	11/15/2018	30115	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,396.81	11/15/2018	30116	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	-2,133.84	11/15/2018	30117	R	CENTRAL RESTAURANT P	Tools & Supplies for Nutrition Services
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,840.58	11/15/2018	30117	R	CENTRAL RESTAURANT P	Tools & Supplies for Nutrition Services
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	-2,138.50	11/15/2018	30117	R	CENTRAL RESTAURANT P	CREDIT: Tools & Supplies for Nutrition Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	19,019.27	11/15/2018	30117	R	CENTRAL RESTAURANT P	Tools & Supplies for Nutrition Services
			OPERATIONS/NON-FOOD						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	-483.61	11/15/2018	30117	R	CENTRAL RESTAURANT P	CREDIT: RETURNED MIXER
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,706.06	11/15/2018	30118	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,372.87	11/15/2018	30118	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	480.00	11/15/2018	30119	R	GET-A-GRIP SUPPLIES,	PRODUCTS FOR N. SERVICES- HMS IS TAX EXEMPT PLEASE UPDATE YOUR RECORDS. IF TAX EXEMPT CERTIFICATE NEEDED PLEASE CONTACT OUR BUSINESS OFFICE.
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	17.25	11/15/2018	30120	R	HILTON, DESTINY	STUDENT MEAL REFUND FOR AALIYAH HILTON
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	100.00	11/15/2018	30121	R	HUMPHRIES, JOHN	STUDENT MEAL REFUND FOR MAKENNA HUMPHRIES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,480.40	11/15/2018	30122	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	30.00	11/15/2018	30123	R	LOPEZ, MARIAH	STUDENT MEAL REFUND FOR JEREMIH TAPIA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,251.10	11/15/2018	30124	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30124	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30124	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	34.50	11/15/2018	30125	R	STROUP, TONI	STUDENT MEAL REFUND FOR KAYDENCE RODRIGUEZ
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,693.40	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,096.64	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	9.70	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,593.76	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,981.95	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	11/15/2018	30126	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			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	11/15/2018	30126	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	11/15/2018	30127	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	9.99	11/15/2018	30127	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	11/15/2018	30127	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	11/15/2018	30127	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	11/15/2018	30127	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	11/15/2018	30128	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	4,507.56	11/15/2018	30128	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	3,163.56	11/15/2018	30128	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
21000	0000	41604	FOOD SERVICE/REVENUE/BALA NCE	59.50	11/15/2018	30129	R	WILLIAMS, CINDY	STUDENT MEAL REFUND FOR ZOEY MORALES & AVERY WILLIAMS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE	129.50	11/15/2018	30130	R	WISE, KONTASA	STUDENT MEAL REFUND FOR BRIANNA WISE & BRITTANY WISE
			SHEET/FEES-STUDENT-F OOD SERVICE						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	109,426.13	11/28/2018	30131	R	HMS PAYROLL	FUNDING: 11/30 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,981.40	11/29/2018	30132	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,622.96	11/29/2018	30132	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	125.92	11/29/2018	30132	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	165.12	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	151.36	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	110.08	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	144.48	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	116.96	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	103.20	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	137.60	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	96.32	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	11/29/2018	30133	R	DOMINO'S PIZZA TEAM	PIZZA PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.18	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.99	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	65.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.79	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.39	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	183.98	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	39.60	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	184.19	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.79	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	170.99	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	91.99	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	52.60	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	578.55	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.78	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	210.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.19	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.19	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	118.39	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	92.40	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	171.19	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	222.35	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	131.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	66.00	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	179.19	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	78.59	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	561.12	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	587.79	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	198.45	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	106.26	11/29/2018	30134	R	GANDY'S DAIRIES INC	MILK PURCHASES FOR N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						SERVICES
			OPERATIONS/FOOD						
21000	0000	99999	FOOD	957.57	11/29/2018	30135	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED.
			SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	328.63	11/29/2018	30136	R	KW FUELS INC	FUEL PURCHASES: OCT 2018
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	41604	FOOD	70.00	11/29/2018	30137	R	MOORE, SONYA	N. SERVICES STUDENT MEAL REFUND FOR JORGE CARMONA
			SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	210.00	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.50	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	150.00	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.00	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.50	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	135.00	11/29/2018	30138	R	MUY PIZZA LLC	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	0000	41604	FOOD	39.50	11/29/2018	30139	R	NM TAX AND REVENUE U	Lisa Williams - \$26.50 ** AnnaMarie Alvarez - \$13.00 **
			SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE						
21000	3100	56118	FOOD SERVICE/FOOD	63.91	11/29/2018	30140	R	OFFICEWISE FURNITURE	Office Supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						Nutritional Services
			OPERATIONS/SUPPLIES/ MATERIALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	-1,353.00	11/16/2018	40650	V	BERTSCHINGER, ASHLEY	Void check 40650
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	118.16	11/08/2018	41211	R	BLICK ART MATERIALS	2018-2019 Heizer materials/supplies for 21st CCLC after school program Painted "Glass" Light-Catching Rings
24193	1000	57332	DIRECT STUDENT SERVICES/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	787.00	11/08/2018	41212	R	CDW GOVERNMENT, INC	HFHS: HP COLOR LASERJET
24174	1000	57331	CARL PERKINS-CURRENT/INST RUCTION/FIXED ASSETS OVER \$5000	5,740.00	11/08/2018	41213	R	CDW GOVERNMENT, INC	C & E SKILLS SUPPLIES & MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	595.20	11/08/2018	41214	R	CDW GOVERNMENT INC	Headsets w/Mics
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	150.00	11/08/2018	41215	R	CES	REGISTRATION: Principal Leadership CES Fall Symposium 2018 D COOPER
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	600.00	11/08/2018	41215	R	CES	Principal Leadership CES Fall Symposium 2018 K GRAY, D JONES, TJ PARKS, G STRICKLAND
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	92.02	11/08/2018	41216	R	CRUZ, ADRIANA	Meal Reimbursement to "Capturing Kid's Hearts 1" to be held on October 23 - 24, 2018 to be held in Round Top, TX.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	32.75	11/08/2018	41217	R	DICK BLICK	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									program fish, sand and clay art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.26	11/08/2018	41217	R	DICK BLICK	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program fish, sand and clay art
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14,621.00	11/08/2018	41218	R	EMIARTEFLAMENCO	SUBCONTRACTOR- LA EMI. FOR FLAMENCO SINGING, GUITAR INSTRUCTION AND FINAL SHOW AT Coronado
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	4,828.62	11/08/2018	41219	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2018
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	1,431.66	11/08/2018	41219	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2018
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	283.94	11/08/2018	41219	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2018
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERA L ADMIN/INDIRECT COSTS	3,050.99	11/08/2018	41219	R	HMS OPERATIONAL	INDIRECT COST JULY-SEPT 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	22.39	11/08/2018	41220	S	HMS OPERATIONAL	October Central Printing
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	4,447.20	11/08/2018	41221	R	LITTLEBITS ELECTRONI	2018-2019 Houston materials/supplies needed for 21st CCLC after school program enhance knowledge of mathematics and scientific method
24101	1000	53330	TITLE I/INSTRUCTION/PROFES	56.68	11/08/2018	41222	R	MAG-USARA, FERRY	Meal Reimbursement to "Capturing Kid's Hearts 1" to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SIONAL DEVELOPMENT					be held on October 23 - 24, 2018 to be held in Round Top, TX.
24174	1000	56118	CARL PERKINS-CURRENT/INST RUCTION/SUPPLIES/MAT ERIALS	1,189.03	11/08/2018	41223	R	MAKERBOT INDUSTRIES C & E SKILLS SUPPLIES & MATERIALS
24174	1000	57331	CARL PERKINS-CURRENT/INST RUCTION/FIXED ASSETS OVER \$5000	6,499.84	11/08/2018	41223	R	MAKERBOT INDUSTRIES C & E SKILLS SUPPLIES & MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	143.46	11/08/2018	41224	R	MCCOY'S CORPORATION 2018-2019 Highland materials/supplies needed for after school program mural done with artist Dante Rios
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	86.44	11/08/2018	41225	R	MURRAY, BRITTANY Meal Reimbursement to "Capturing Kid's Hearts 1" to be held on October 23 - 24, 2018 to be held in Round Top, TX.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	956.00	11/08/2018	41226	R	NALLE, JACOB 2018-2019 subcontractor guitar lessons at College Lane
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	204.71	11/08/2018	41227	R	NATIONAL SCHOOLS FOR Student Sign-Out Book
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	81.55	11/08/2018	41228	R	SALDANA, ASHALEY Meal Reimbursement to "Capturing Kid's Hearts 1" to be held on October 23 - 24, 2018 to be held in Round Top, TX.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	45.28	11/08/2018	41229	R	SCHOOL SPECIALTY, IN 2018-2019 coronado materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,439.20	11/08/2018	41230	R	STAPLES ADVANTAGE 2018-2019 Jefferson Materials/supplies needed for 21st CCLC after school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	253.24	11/08/2018	41231	R	WAL MART COMMUNITY B	program protective case 2018-2019 Jefferson materials/supplies needed for 21st CCLC after school program Future Chefs - Rainbow and S'mores Grilled Cheese
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	290.07	11/08/2018	41231	R	WAL MART COMMUNITY B	2018-2019 SOH Materials and supplies needed for 21st CCLC after school program Chocolate covered oreos & Biscochos de Nuez
24119	2100	56118	CCLC 21ST CENTURY GRANT/SUPPORT-STUDEN TS/SUPPLIES/MATERIAL S	303.86	11/08/2018	41231	R	WAL MART COMMUNITY B	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program Brain games/puzzlemania
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	101.52	11/08/2018	41231	R	WAL MART COMMUNITY B	2018-2019 SOH Materials/Supplies needed for 21st CCLC after program. Graffiti Art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	144.19	11/08/2018	41231	R	WAL MART COMMUNITY B	2018 -2019 Highland 21st CCLC Materials/supplies for after school program Divide with family, My Fraction Pizza, Paper Plate Clock, PEMDAS Puzzle, Fraction Picperfect, Fraction Game, Play Card-Earn Money
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,250.00	11/08/2018	41232	R	WILSON, CHRISTOPHER	2018-2019 subcontractor rock band and guitar classes held at the Teen Center
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,040.85	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	40,595.48	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	244.16	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	378.77	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,758.86	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,569.18	11/14/2018	41233	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	177.39	11/15/2018	41234	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.08	11/15/2018	41234	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	308.00	11/15/2018	41235	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,000.00	11/15/2018	41236	R	HMS ATHLETICS	T-Shirts for New Teachers
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	3,375.00	11/15/2018	41237	S	HMS NUTRITIONAL SERV	Catering for Hobbs Municipal Schools New Teacher

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ESSIONAL DEVELOPMENT						Orientation
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	960.40	11/15/2018	41238	R	OFFICEWISE FURNITURE	Mega Timers- Timers to enhance classroom management
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	3,183.01	11/15/2018	41239	R	Q SYSTEMS	2018-2019 Sound services for events at assigned HMS sites or 21st CCLC sites that are anticipated to be performed through out the school year.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	11/15/2018	41240	R	RIOS, DANTE	SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	555.55	11/15/2018	41240	R	RIOS, DANTE	SUBCONTRACTOR- CHARGES FOR GRAFFITI MURALIST 2018-2019
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,200.00	11/15/2018	41241	R	ROJAS, FELICIA	2018-2019 violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,915.00	11/15/2018	41241	R	ROJAS, FELICIA	2018-2019 violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	719.60	11/15/2018	41242	R	STAPLES ADVANTAGE	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	11/15/2018	41243	R	TEXAS A&M INTERNATIO	Mr. Hawkins recruiting at Texas A&M International University, Laredo, TX - 11/28/18 - 11/29/18
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	48.28	11/15/2018	41244	R	VEJIL, DIXIE	To encumber funds for travel expenses incurred for any Title I meetings and conferences.
24119	1000	56118	CCLC 21ST CENTURY	38.60	11/15/2018	41245	R	WAL MART COMMUNITY B	21ST CCLC COOKING CLASS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	81.21	11/15/2018	41245	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC after school program. Future Chefs
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	36.08	11/15/2018	41245	R	WAL MART COMMUNITY B	2018-2019 Boys and Girls Club Central Materials and supplies for 21st CCLC after school program Eggs in the Basket with Bacon
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.99	11/15/2018	41245	R	WAL MART COMMUNITY B	2018-2019 Jefferson Elementary Materials/Supplies needed for 21st CCLC After school program. Bedroom Planetarium, Ladybug Tightrope Racers, Model of DNA, 3D Animal Puzzle
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	26.89	11/15/2018	41245	R	WAL MART COMMUNITY B	2018-2019 Coronado Materials/supplies needed for 21st CCLC After School Program Rainbow Ratatouille
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	163.26	11/15/2018	41245	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials and supplies for 21st CCLC after school program Future Chefs k-2
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	64,461.75	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	40,543.00	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
24153	0000	24201	TITLE	140.09	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	441.14	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID	46,758.90	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	27,875.47	11/28/2018	41246	R	HMS PAYROLL	FUNDING: 11/30 PR
24193	1000	56118	DIRECT STUDENT SERVICES/INSTRUCTION /SUPPLIES/MATERIALS	3,176.85	11/29/2018	41247	R	ARCHWAY MKT SVS BOOK	DSS Grant Intervention material
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	42.53	11/29/2018	41248	R	ARMENDARIZ, ARACELI	To encumber funds for travel expenses incurred to attend professional development - "REL - Promising and Effective Practices for English Learners" to be held on October 30, 2018 to be held in Albuquerque, NM
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,039.90	11/29/2018	41249	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - Oct. 1, 2 and 3rd
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	935.91	11/29/2018	41249	R	BANK OF AMERICA - P	2018-2019 HOTEL FOR SUBCONTRACTOR Bob Palmer at Highland September 30 thru Oct 7th at Baymont Inn & Suite
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL	1,247.88	11/29/2018	41249	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						Emily Grimm - October 8, 9, 10 and 11, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	840.80	11/29/2018	41249	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - October 16-18, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,152.77	11/29/2018	41249	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - October 22-25, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	2,372.81	11/29/2018	41249	R	BANK OF AMERICA - P	2018-2019 Hotel Embassy Suites - for staff to attend the Conference Fall Into Place in Albuquerque October 19-20, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PROFESSIONAL DEVELOPMENT	1,247.88	11/29/2018	41249	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - October 29-November 1, 2018
24153	1000	53330	TITLE III/INSTRUCTION/PROFESSIONAL DEVELOPMENT	173.39	11/29/2018	41249	R	BANK OF AMERICA - P	Reservations at Home 2 Suites by Hilton Albuquerque Check In October 16, 2018 Check Out October 19, 2018 for: Project ECHO Immersion Training
24101	1000	53330	TITLE I/INSTRUCTION/PROFESSIONAL DEVELOPMENT	333.50	11/29/2018	41249	R	BANK OF AMERICA - P	To encumber funds for motel reservations to attend Capturing Kids' Hearts, Part 1, October 24, 2018.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	116.59	11/29/2018	41249	R	BANK OF AMERICA - P	Holiday Inn Express, 3840 E 2nd ST, Edmond, OK 73037 - confirmation #:R1263711314 hotel room for recruiting at UCO in Edmond OK for Will Hawkins on 10/22/18 to 10/23/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	87.40	11/29/2018	41249	R	BANK OF AMERICA - P	Fairfield Inn & Suites, 1250 N IH-35, San Marcos, TX 78666 - confirmation #: 75364356 mr. hawkins hotel room for recruiting at job fair in san marcos, tx - 11/7/18 to 11/8/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	108.58	11/29/2018	41249	R	BANK OF AMERICA - P	Fairfield Inn & Suites San Antonio North/Stone Oak, 80 Trailcrest, San Antonio, TX 78232 - confirmation #: 77219682 - Mr. Hawkins going to job fair at UTSA in San Antonio, TX for recruiting - 11/5/18 to 11/6/18
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	42.11	11/29/2018	41249	R	BANK OF AMERICA - P	encumbering funds for Will Hawkins to purchase meals while attending job fair at University of Central Oklahoma UCO in Edmond, OK. He will be traveling on 10/22/2018 & attending 10/23/2018
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	239.55	11/29/2018	41249	R	BANK OF AMERICA - P	Hilton Garden Inn, 111 W. University Ave., El Paso, TX 79902 - confirmation #: R1274963763 - hotel room for 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 SSIONAL DEVELOPMENT	40.27	11/29/2018	41249	R	BANK OF AMERICA - P	Basic power & wireless connection at the Embassy Suites for Mr. Hawkins recruiting on 11/8/18 - this is a separate charge from the registration & is paid to Embassy Suites where the job fair is being held
24154	1000	53330	TITLE	428.16	11/29/2018	41249	R	BANK OF AMERICA - P	Hotel Reservations for Donna

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT					Jones Debbie Cooper TJ Parks Gene Strickland
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,353.00	11/29/2018	41250	S	BERTSCHINGER, ASHLEY SUBCONTRACTOR. TO ENCUMBER CHARGES FOR DANCE INSTRUCTION AT VARIOUS 21ST CCLC AFTER SCHOOL PROGRAM SITES. (Willy Wonka)
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1.16	11/29/2018	41251	R	BLICK ART MATERIALS 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	528.85	11/29/2018	41252	R	CHILD 1ST PUBLICATIO 1st grade Supplies for Title-1
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	606.79	11/29/2018	41253	R	DICK BLICK 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	79.50	11/29/2018	41253	R	DICK BLICK 21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	589.71	11/29/2018	41253	R	DICK BLICK 21ST CCLC SUPPLIES/MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	151.80	11/29/2018	41254	R	ERIC ARMIN INC. Power Adaptors for Mega Timers
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	75.00	11/29/2018	41255	R	NORTHEASTERN STATE U Mr. Hawkins recruiting at Northeastern State University Oklahoma, Broken Arrow Campus, Broken Arrow, OK - traveling 11/12/18 event 11/13/18
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	2,217.90	11/29/2018	41256	R	NORTHERN TOOL & EQUI AG/HORT TOOLS & EQUIPMENTS - (CHRIS FLANAGAN/ YVONNE CARPENTER)
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY	3,179.34	11/29/2018	41256	R	NORTHERN TOOL & EQUI AG/HORT TOOLS & EQUIPMENTS - (CHRIS FLANAGAN/ YVONNE CARPENTER)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
24101	1000	56118	TITLE	115.15	11/29/2018	41257	R	OTC BRANDS, INC.	2nd Grade Title -1
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	531.51	11/29/2018	41257	R	OTC BRANDS, INC.	MATH AND READING STUDENT AWARDS AND INCENTIVES FOR 2018/2019
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24101	1000	56118	TITLE	48.35	11/29/2018	41257	R	OTC BRANDS, INC.	MATH AND READING STUDENT AWARDS AND INCENTIVES FOR 2018/2019
			I/INSTRUCTION/SUPPLIES/MATERIALS						
24106	2300	55913	ENTITLEMENT-HOBB/SUPPORT-GENERAL ADMIN/CONTRACTS-INTERAGENCY REC	672.22	11/29/2018	41258	R	REC VII	Encumber for RECVII invoices
24106	1000	55913	ENTITLEMENT-HOBB/INSTRUCTION/CONTRACTS-INTERAGENCY REC	115,403.41	11/29/2018	41258	R	REC VII	Encumber for RECVII invoices
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CONTRACTS-INTERAGENCY REC	6,236.69	11/29/2018	41258	R	REC VII	Encumber for RECII 24109
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDENTS/CONTRACTS-INTERAGENCY REC	2,601.95	11/29/2018	41258	R	REC VII	Encumber for RECII 24109
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SUPPLIES/MATERIALS	58.47	11/29/2018	41259	R	SCHOOL SPECIALTY, IN	21ST CCLC SUPPLIES/MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	107.04	11/29/2018	41260	R	STRICKLAND, GENE	Hotel reimbursement for 10/22/18 to attend Principal Leadership
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	11/29/2018	41261	R	UNIVERSITY OF TEXAS	Mr. Hawkins recruiting at Teachers Job Expo at University of Texas Rio Grande Valley Edinburg, TX - 11/8/18 - 11/9/18
24153	1000	56118	TITLE III/INSTRUCTION/SUPP	121.64	11/29/2018	41262	R	VELAZQUEZ PRESS	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LIES/MATERIALS						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	245.65	11/29/2018	41263	R	WAL MART COMMUNITY B	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	44.82	11/29/2018	41263	R	WAL MART COMMUNITY B	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	63.91	11/29/2018	41264	R	WARD'S NATURAL SCIEN	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	885.88	11/29/2018	41264	R	WARD'S NATURAL SCIEN	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	83.37	11/29/2018	41264	R	WARD'S NATURAL SCIEN	21ST CCLC SUPPLIES/MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	100.12	11/29/2018	41265	R	UNITED SUPERMARKETS	2018-2019 Jefferson Materials and Supplies for 21st CCLC after school program Future Chefs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.61	11/08/2018	12252	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.73	11/08/2018	12253	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	365.55	11/08/2018	12254	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	404.25	11/08/2018	12255	R	CDW GOVERNMENT, INC	Wall mounting kit for TV's as needed in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	5,657.17	11/08/2018	12255	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	19,391.16	11/08/2018	12256	R	CES	ARBO'S FLOOR SERVICE, CES RFP 2017-032B Hardwood Floors Maintenance, per Quote of March 28, 2018
31600	4000	57112	HB33-4 MILL/CAPITAL OUTLAY/LAND IMPROVEMENT	11,572.26	11/08/2018	12256	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 Houston Middle School Concrete Replacement
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,556.27	11/08/2018	12256	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Stone Elementary- Counter Tops Replacement in Ladies Faculty Restroom
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,986.34	11/08/2018	12257	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	665.53	11/08/2018	12257	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,393.96	11/08/2018	12257	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District **TAX CORRECTION ON INSULATED CONNECTORS - TAX EXEMPT ON PRODUCT PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,109.31	11/08/2018	12258	R	CYPRESS COMMUNICATIO	PRODUCTS FOR N. SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,807.27	11/08/2018	12258	R	CYPRESS COMMUNICATIO	PRODUCTS FOR N. SERVICES
31600	4000	54500	HB33-4 MILL/CAPITAL	595.00	11/08/2018	12259	R	EARTH NETWORKS, INC.	StreamerRT (1 seat)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/CONSTRUCTION SERVICES						7-1-18-6-30-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	2,660.00	11/08/2018	12260	R	EDUCATION TECHNOLOGI	Projector bulbs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	240.00	11/08/2018	12260	R	EDUCATION TECHNOLOGI	Battery lock clips for laptops
31701	4000	57331	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	16,707.00	11/08/2018	12260	R	EDUCATION TECHNOLOGI	E-rate wireless access point and controller- 20%
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.14	11/08/2018	12261	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.31	11/08/2018	12261	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	322.40	11/08/2018	12261	R	FLEMING CHEMICAL CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	152.99	11/08/2018	12262	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.07	11/08/2018	12262	R	GLASS WORLD	Labor, 1516-12

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,037.47	11/08/2018	12263	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,048.81	11/08/2018	12263	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	163.81	11/08/2018	12263	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.59	11/08/2018	12263	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,690.90	11/08/2018	12263	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037960759
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	355.00	11/08/2018	12264	R	GREAT PLAINS STEEL	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.49	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	226.44	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.42	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.49	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	553.84	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.47	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	27.98	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	51.37	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.87	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.99	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.98	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	166.28	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	3.79	11/08/2018	12265	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	256.57	11/08/2018	12266	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	224.69	11/08/2018	12266	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31600	0000	99999	HB33-4 MILL/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	66.46	11/08/2018	12267	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	777.54	11/08/2018	12268	R	INDOFF INCOPORATED	Coffee Brewer for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	395.90	11/08/2018	12269	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	215.90	11/08/2018	12269	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	4,749.93	11/08/2018	12270	R	KIRKMEYER ELECTRIC I	Install projectors at COR
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,124.89	11/08/2018	12270	R	KIRKMEYER ELECTRIC I	LABOR/MATERIALS: Install projectors CORONADO
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,124.89	11/08/2018	12270	R	KIRKMEYER ELECTRIC I	Install Projectors: CORONADO

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	335.34	11/08/2018	12271	R	KLEIN AUTOMATION & E	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.85	11/08/2018	12272	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,671.56	11/08/2018	12273	R	LUSONA	Design Professional Services throughout District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,305.78	11/08/2018	12274	R	MASTER PLUMBERS	Labor Middle School, HFHS, & HHS Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.51	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	58.76	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.45	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.36	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.12	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	34.18	11/08/2018	12275	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	35.55	11/08/2018	12276	R	MEDCO SUPPLY COMPANY	AT Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	73.20	11/08/2018	12277	R	MUSIC AND ARTS CENTE	REPAIR 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	48.00	11/08/2018	12277	R	MUSIC AND ARTS CENTE	REPAIR Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,965.35	11/08/2018	12278	R	PETTIGREW & ASSOCIAT	Tasker Arena-Natatorium Elevations
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,542.50	11/08/2018	12279	R	PORTA PHONE COMPANY	FB HEADSET
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	927.18	11/08/2018	12280	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	172.36	11/08/2018	12280	R	PRECISION TUNE-UP	Labor
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	14,117.33	11/08/2018	12281	R	RESEARCH & POLLING,	Public Opinion Survey
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.60	11/08/2018	12282	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.68	11/08/2018	12282	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	11/08/2018	12282	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	11/08/2018	12282	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,826.74	11/15/2018	12283	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.24	11/15/2018	12284	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.57	11/15/2018	12284	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35,758.69	11/15/2018	12285	R	ARC JANITORIAL & MAI	Janitorial Services for various locations within the HMS School District for Fiscal year 2018-2019: OCT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	100.31	11/15/2018	12286	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04

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	199.83	11/15/2018	12286	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	11/15/2018	12287	R	BENCHMARK	BASE CHG: CO/UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	11/15/2018	12287	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	11/15/2018	12287	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	11/15/2018	12287	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	11/15/2018	12287	R	BENCHMARK	BASE CHG: HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: SPED/BILINGUAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	11/15/2018	12287	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	11/15/2018	12287	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: SANGER

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	11/15/2018	12287	R	BENCHMARK	BASE CHG: ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	11/15/2018	12287	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	11/15/2018	12287	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.38	11/15/2018	12287	R	BENCHMARK	BASE CHG: HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	11/15/2018	12287	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	17.10	11/15/2018	12287	R	BENCHMARK	BASE CHG: EDISON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	11/15/2018	12287	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.10	11/15/2018	12287	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	11/15/2018	12287	R	BENCHMARK	BASE CHARGE: EDISON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.87	11/15/2018	12288	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	200.22	11/15/2018	12289	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,116.00	11/15/2018	12290	R	CDW GOVERNMENT, INC	Scanners as needed in district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	744.00	11/15/2018	12290	R	CDW GOVERNMENT, INC	Scanners as needed in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,873.99	11/15/2018	12291	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 BTW Elementary- Replacement of Stalls in Girls/Boys Restrooms East End of the Building
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	41,981.18	11/15/2018	12291	R	CES	Upgrade Mills to Galaxy 360 intercom
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	11/15/2018	12291	R	CES	Klein Staff Augmentation 2018-19
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,864.48	11/15/2018	12291	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	11/15/2018	12291	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	40.00	11/15/2018	12291	R	CES	BALANCE DUE: INCORRECT BILLING BY CES ON FINAL INV #24-080896. APPROVED BY G STRICKLAND.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	729.22	11/15/2018	12292	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,329.64	11/15/2018	12292	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District **REVISED TAX - NON TAXABLE ON FLOOD LIGHTS**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	1,724.87	11/15/2018	12292	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District **REVISED AMOUNT DUE - NON TAXABLE ON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP						PHOTO CELL**
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.32	11/15/2018	12293	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.32	11/15/2018	12293	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.60	11/15/2018	12293	R	FORREST TIRE COMPANY	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	6,110.55	11/15/2018	12294	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037800816
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	26.75	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.18	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	107.88	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	574.74	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.49	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	31.85	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.03	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.97	11/15/2018	12295	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	196.92	11/15/2018	12296	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	260.10	11/15/2018	12296	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,922.31	11/15/2018	12297	R	JAY'S INC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	419.88	11/15/2018	12298	R	KLEIN AUTOMATION & E	***Reoccurring service*** 1 year renewal thru Oct 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	471.23	11/15/2018	12299	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.85	11/15/2018	12300	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	20.98	11/15/2018	12301	R	NAPA AUTO PARTS	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.90	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.79	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.32	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.22	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	145.19	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	106.79	11/15/2018	12302	R	O & S QUICK CHANGE I	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	67.84	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.95	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.89	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	68.89	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	153.82	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	38.95	11/15/2018	12302	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.66	11/15/2018	12303	R	PARTS PLUS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	470.17	11/15/2018	12304	R	PEMCO OF NEW MEXICO	Labor (All District Facilities)

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	761.17	11/15/2018	12304	R	PEMCO OF NEW MEXICO	Materials needed for the Maintenance dept.
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	314.26	11/15/2018	12305	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	23.62	11/15/2018	12306	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	163.36	11/15/2018	12306	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	578.91	11/15/2018	12306	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	290.58	11/15/2018	12306	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5,000.00	11/15/2018	12306	R	PRO-TREAT LLC	Labor: CREATE CHEMICAL TREATMENT
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	532.25	11/15/2018	12307	R	SHERWIN WILLIAMS	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	-532.25	11/15/2018	12307	R	SHERWIN WILLIAMS	RETURN/CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	133.70	11/15/2018	12307	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,160.32	11/15/2018	12308	R	SKYWARD ACCOUNTING D	Skyward software 11.7 upgrade
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	665.48	11/15/2018	12309	R	TERRY COUNTY TRACTOR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	448.29	11/15/2018	12310	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	339.98	11/15/2018	12310	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor **TAX EXEMPT -- PLEASE CREDIT SALES TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	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	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX - EXEMPT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.08	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	9.99	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/15/2018	12311	R	UNIFIRST HOLDINGS IN	Labor **PLEASE CREDIT TAX CHARGE - EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	768.23	11/15/2018	12312	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	610.00	11/15/2018	12312	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	199.27	11/15/2018	12313	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	11/29/2018	12314	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	28,952.60	11/29/2018	12315	R	ARC JANITORIAL & MAI	Janitorial Services for various locations within the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						HMS School District for
			BLDGS/GRNDS/EQUIP						Fiscal year 2018-2019
			CAP						
31701	4000	56118	CAPITAL IMPROV -	557.77	11/29/2018	12316	R	AWESOME GRAPHICS & P	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	34.99	11/29/2018	12317	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint -
			SB9 LOCAL/CAPITAL						1617-P04
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	142.81	11/29/2018	12318	R	BLAINE INDUSTRIAL SU	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	163.38	11/29/2018	12318	R	BLAINE INDUSTRIAL SU	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	33.66	11/29/2018	12319	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	428.40	11/29/2018	12319	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	34.47	11/29/2018	12319	R	BORDER STATES ELECTR	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	54315	CAPITAL IMPROV -	68.41	11/29/2018	12320	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01
			SB9 LOCAL/CAPITAL						& 1617-P02
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	115.45	11/29/2018	12320	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01
			SB9 LOCAL/CAPITAL						& 1617-P02 **TAX REVISION**
			OUTLAY/M&R						

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	263.63	11/29/2018	12320	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	50.73	11/29/2018	12320	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.73	11/29/2018	12320	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX REVISION**
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,220.50	11/29/2018	12321	R	CDW GOVERNMENT, INC	Color printer for use in district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,459.27	11/29/2018	12321	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,125.00	11/29/2018	12322	R	CES	SCHOOL EQUIPMENT, INC., CES CONTRACT #16-031B-C104-ALL SEI Markerboard for District use
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	15,389.31	11/29/2018	12322	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Will Rogers Elementary- Floor Tile Replacement Rm. 4 Restroom
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	34,662.39	11/29/2018	12322	R	CES	Tydings Auditorium Engineering Design
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	305.00	11/29/2018	12323	R	CHEMSEARCH	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	655.34	11/29/2018	12324	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,929.00	11/29/2018	12325	R	DAKTRONICS INC	Shot Clocks for Tasker Arena
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,440.00	11/29/2018	12326	R	EDUCATION TECHNOLOGI	Workstations for HHS video editing program
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	146.00	11/29/2018	12326	R	EDUCATION TECHNOLOGI	Cable supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,622.00	11/29/2018	12326	R	EDUCATION TECHNOLOGI	Color printers for use in district.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.00	11/29/2018	12326	R	EDUCATION TECHNOLOGI	Tool kit for laptop repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.20	11/29/2018	12327	R	FASTENAL CO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.75	11/29/2018	12328	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLS CREDIT SALES TAX**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.50	11/29/2018	12328	R	FRANK'S SUPPLY	Materials/Supplies **TAX EXEMPT - PLS CREDIT SALES TAX**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	72.00	11/29/2018	12328	R	FRANK'S SUPPLY	Materials/Supplies **PLS CREDIT TAX CHARGE - TAX EXEMPT**

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	415.40	11/29/2018	12329	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	32.00	11/29/2018	12329	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	559.34	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038414533
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,539.00	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038269900
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,536.35	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037960759
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	500.81	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	506.28	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-500.81	11/29/2018	12330	R	GRAINGER	CREDIT: LOST PRODUCT IN TRANSIT Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-506.28	11/29/2018	12330	R	GRAINGER	CREDIT: LOST PRODUCT IN TRANSIT Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY	500.81	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	506.28	11/29/2018	12330	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2038211073
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.97	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.47	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.49	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	38.07	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.47	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.58	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.96	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.87	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	15.99	11/29/2018	12331	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.98	11/29/2018	12331	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,107.71	11/29/2018	12332	R	HONEYWELL INTERNATIO Southern Heights Mechanical Systems Conditions Assessment
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	65.10	11/29/2018	12333	R	HOSEPOWER USA Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,892.00	11/29/2018	12334	R	JAY'S INC Ice Machine for BTW, to replace existing unit **PLS CREDIT TAX CHARGE - TAX EXEMPT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	144.20	11/29/2018	12334	R	JAY'S INC Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	120.16	11/29/2018	12334	R	JAY'S INC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	497.85	11/29/2018	12335	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.04	11/29/2018	12335	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,324.98	11/29/2018	12335	R	KW FUELS INC Materials/Supplies as per Bid 1718-10

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,507.65	11/29/2018	12336	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	471.93	11/29/2018	12336	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,574.30	11/29/2018	12337	R	LUSONA	Design Professional Services throughout District: SH ELEM
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	3,990.52	11/29/2018	12338	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.47	11/29/2018	12339	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.18	11/29/2018	12340	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.97	11/29/2018	12340	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	52.98	11/29/2018	12340	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.99	11/29/2018	12340	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	91.12	11/29/2018	12341	R	OFFICEWISE FURNITURE	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.43	11/29/2018	12341	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.25	11/29/2018	12342	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	502.80	11/29/2018	12343	R	TEAMVIEWER GMBH	**Software Renewal** thru Nov 2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.60	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	11/29/2018	12344	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV -	8.83	11/29/2018	12344	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	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor **TAX EXEMPT - PLS CREDIT TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	11/29/2018	12344	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,582.22	11/29/2018	12345	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	768.23	11/29/2018	12345	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	103.38	11/29/2018	12346	R	WATSON TRUCK & SUPPL	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	74.72	11/29/2018	12347	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	70.70	11/29/2018	12348	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	75.65	11/29/2018	12348	R	Z-K EXPRESS LUBE, IN	Materials/Supplies (All District Facilities)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-48.06	11/29/2018	150124	V	CALDERON, STEPHEN	Void check 150124 to send to NM Taxation and Revenue Unclaimed Probertry Division
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-101.36	11/29/2018	154661	V	LANG, LESLYN	Void check 154661 to send to NM Taxation and Revenue Unclaimed Probertry Division
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	-360.00	11/29/2018	154982	V	MCGAHA, HERSHEL	Void check 154982 - issued to wrong person shb Hershel D McGaha
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-53.49	11/29/2018	155111	V	YOTHERS, EMILY	Void check 155111 to send to NM Taxation and Revenue Unclaimed Probertry Division
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	-69.80	11/15/2018	160206	V	ROJAS-NATIVIDAD, PAT	Void check 160206
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	-96.14	11/06/2018	160650	V	HOBBS, DANNY	Void check 160650

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	-58.00	11/28/2018	160654	V	JACKSON, RONALD	Void check 160654
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	210.03	11/08/2018	160838	R	3D MOLECULAR DESIGNS	Science Olympiad Supplies (058)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,101.58	11/08/2018	160839	R	ABNEY, JUDY	Reimburse: purchasing costume and set supplies for "Lion King Jr." play.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	188.76	11/08/2018	160840	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	149.02	11/08/2018	160840	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/08/2018	160841	R	ALVARADO, JASMINE	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	92.00	11/08/2018	160842	R	APODACA, J	OFFICIAL HOBBS VS EL DORADO 1ST ROUND PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	92.00	11/08/2018	160843	R	APODACA, KARL	OFFICIAL HOBBS VS EL DORADO 1ST ROUND PLAYOFF
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	90.00	11/08/2018	160844	R	ARAGON, ASHLEY	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	58.74	11/08/2018	160845	R	ARCHWAY MKT SVS BOOK	NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS 18/19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	30.00	11/08/2018	160846	R	BAKER, SAQQARY	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	116.47	11/08/2018	160847	R	BLAINE INDUSTRIAL SU	Supplies for custodians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	613.15	11/08/2018	160848	R	BLICK ART MATERIALS	To order supplies for use with Fine Arts students at Broadmoor Elementary.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	318.22	11/08/2018	160849	R	BSN SPORTS INC	ATHLETICS / SUPPLIES FOR ATHLETICS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	4,498.94	11/08/2018	160849	R	BSN SPORTS INC	BBB Shoes
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	166.05	11/08/2018	160850	R	CALDERON, EPPIE	Meal Reimbursement for Phoenix Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	120.00	11/08/2018	160851	R	CALDERON, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/08/2018	160852	R	CANO, MICHELLE	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	250.00	11/08/2018	160853	S	CARLSBAD HIGH SCHOOL	**Check Packet** Swim/Dive Entry Fee Carlsbad 11/10/18 Provide documentation to support entry fee charges to Business Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	127.09	11/08/2018	160854	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	372.00	11/08/2018	160855	R	CDW GOVERNMENT INC	NEW SCANNER FOR COUNSELOR'S OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	11/08/2018	160856	R	COFER, BRIANNA	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-CHAVARRIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-BROADUS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-MUNOZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-FUENTES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding: SMITH-WHITE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-LARA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-GRANILLO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-CORTEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-CRUZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-A GARCIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-BARRAZA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-MEDRANO
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-HAVENS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-TURRUBIATES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-DIMOCK
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-B GARCIA
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-MORENO
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding-MONTES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding: MERIDYTH
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	11/08/2018	160857	R	DANIELS INSURANCE IN	Notary bonding: ESCANDON
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	11/08/2018	160858	R	DE LA CRUZ, AUDREY	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	924.00	11/08/2018	160859	R	EDUCATION TECHNOLOGI	ATHLETIC SUPPLIES: HFHS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,171.18	11/08/2018	160860	R	EPIC SPORTS INC	Softball SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	11/08/2018	160861	R	EVANS, ANDREA	OFFICIAL 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					10/21-27/18	
11000	1000	55915	OPERATIONAL	90.00	11/08/2018	160862	R	FABELA, ALEXIA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					10/21-27/18	
11000	2100	55915	OPERATIONAL	100.00	11/08/2018	160863	R	FIELDS MASTER CLEAN	Cleaning of scrubby bear costume
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	52.50	11/08/2018	160864	R	FISHER SCIENTIFIC	SUPPLIES: TECH LAB
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	240.60	11/08/2018	160865	R	FLINN SCIENTIFIC INC	AP Classroom Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	281.18	11/08/2018	160865	R	FLINN SCIENTIFIC INC	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	147.00	11/08/2018	160865	R	FLINN SCIENTIFIC INC	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	65.17	11/08/2018	160866	R	FOLLETT SCHOOL SOLUT	Library books for College Lane - State contract #: 70-000-00-00052AJ.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
14000	1000	56111	INSTRUCTION	120.80	11/08/2018	160866	R	FOLLETT SCHOOL SOLUT	NOVELS FOR LITERATURE CLASS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	-115.80	11/08/2018	160866	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER: NOVELS FOR LITERATURE CLASS 18-19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	1000	55915	OPERATIONAL	90.00	11/08/2018	160867	R	GREENE, HANNAH	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						10/21-27/18

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	11/08/2018	160868	R	GRIEGO, MIKAYELA	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	413.54	11/08/2018	160869	R	H M RAMIREZ BUS CO	Transportation of students for 2018 - 2019 after school classes.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	68.40	11/08/2018	160870	R	HEARTSMART.COM	AT Defib pads
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	30.00	11/08/2018	160871	R	HECKARD, A'NIYA	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	15.81	11/08/2018	160872	R	HERFF JONES LLC	DIPLOMAS
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	25.32	11/08/2018	160872	R	HERFF JONES LLC	DIPLOMAS
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	18.84	11/08/2018	160872	R	HERFF JONES LLC	DIPLOMAS
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	118.69	11/08/2018	160873	R	HERNANDEZ, ALBERTO	MEAL REIMBURSEMENT FOR OCT 22-26, 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	266.29	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	691.96	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL	706.37	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	500.52	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	592.86	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,413.64	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	4,637.50	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	2,944.78	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	832.37	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	257.81	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	798.87	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	617.58	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	174.20	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	161.86	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	77.25	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	997.81	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	30.00	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	364.88	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	84.18	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENTS/OTHER CONTRACT SERVICES	959.16	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	165.00	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	2,227.69	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing

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	490.71	11/08/2018	160874	S	HMS OPERATIONAL	October Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	96.14	11/08/2018	160875	S	HOBBS, DANNY	Replace lost check #160650 - 10/9/18 Boy's Soccer vs Carlsbad 10/16/18 Girl's Soccer vs Roswell
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/08/2018	160876	R	HOBBS, KYLIE	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	797.90	11/08/2018	160877	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	725.36	11/08/2018	160877	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	797.90	11/08/2018	160877	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	362.68	11/08/2018	160877	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,532.46	11/08/2018	160877	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,412.62	11/08/2018	160877	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT	3,069.65	11/08/2018	160877	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	1,986.86	11/08/2018	160877	R	INTERSTATE CAPITAL	OT services for the 2018-19
			FUND/SUPPORT-STUDENT						school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53217	OPERATIONAL	2,365.31	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	2100	53217	OPERATIONAL	2,254.93	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	2100	53217	OPERATIONAL	2,488.42	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	2100	53217	OPERATIONAL	2,365.31	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	2100	53217	OPERATIONAL	2,113.01	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	2100	53217	OPERATIONAL	2,344.50	11/08/2018	160877	R	INTERSTATE CAPITAL	Sign language interpreter
			FUND/SUPPORT-STUDENT						services for the 2018-19
			S/INTERPRETERS						school year
11000	1000	55915	OPERATIONAL	90.00	11/08/2018	160878	R	JONES, ALYSSA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						10/21-27/18
			ER CONTRACT						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	11/08/2018	160879	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						#26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	4,616.05	11/08/2018	160879	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	11/08/2018	160880	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	85.44	11/08/2018	160881	R	M.E TRADING / MAXIMI	PRINTER TONER CARTRIDGE FOR CHOIR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	92.00	11/08/2018	160882	R	MARTINEZ, MARTIN	OFFICIAL HOBBS VS EL DORADO 1ST ROUND PLAYOFF
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	7,120.00	11/08/2018	160883	R	MIDSCHOOLMATH	Registrations for MidSchoolMath
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/08/2018	160884	R	MONTANEZ, MIAH	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	90.00	11/08/2018	160885	R	MURO, FELICITY	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,799.75	11/08/2018	160886	R	NALLE, JACOB	teaching students the of art of guitar playing for school year 2018 - 2019.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	14,611.95	11/08/2018	160887	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	108.43	11/08/2018	160888	S	NEW MEXICO TECH	Team Registrations: HOBBS SCHOOLS MARK WALAG, HEIZER ZACH PARKIN, HIGHLAND SKYE WILSON, HOUSTON LORETTA MILLIGAN, HFHS DEBBIE DEAN, HHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	108.43	11/08/2018	160888	S	NEW MEXICO TECH	Team Registrations: HOBBS SCHOOLS MARK WALAG, HEIZER ZACH PARKIN, HIGHLAND SKYE WILSON, HOUSTON LORETTA MILLIGAN, HFHS DEBBIE DEAN,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	178.13	11/08/2018	160888	S	NEW MEXICO TECH	HHS Team Registrations: HOBBS SCHOOLS MARK WALAG, HEIZER ZACH PARKIN, HIGHLAND SKYE WILSON, HOUSTON LORETTA MILLIGAN, HFHS DEBBIE DEAN, HHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	108.43	11/08/2018	160888	S	NEW MEXICO TECH	HHS Team Registrations: HOBBS SCHOOLS MARK WALAG, HEIZER ZACH PARKIN, HIGHLAND SKYE WILSON, HOUSTON LORETTA MILLIGAN, HFHS DEBBIE DEAN, HHS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	286.58	11/08/2018	160888	S	NEW MEXICO TECH	HHS Team Registrations: HOBBS SCHOOLS MARK WALAG, HEIZER ZACH PARKIN, HIGHLAND SKYE WILSON, HOUSTON LORETTA MILLIGAN, HFHS DEBBIE DEAN, HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	19.99	11/08/2018	160889	R	OFFICEWISE FURNITURE	SUPPLIES: FOOTBALL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	184.99	11/08/2018	160889	R	OFFICEWISE FURNITURE	Computer Lab supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,679.60	11/08/2018	160889	R	OFFICEWISE FURNITURE	Paper
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	1,714.94	11/08/2018	160889	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	320.95	11/08/2018	160890	R	PAYEN, OSCAR	OFFICIAL HOBBS VS EL DORADO 1ST ROUND PLAYOFF
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	345.87	11/08/2018	160891	R	POSITIVE PROMOTIONS	Teacher Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	466.24	11/08/2018	160891	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon Week
			FUND/INSTRUCTION/SUP						Order
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	6,718.51	11/08/2018	160892	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	2200	56118	OPERATIONAL	1,289.81	11/08/2018	160893	R	PROFORMA	Uniform shirts for CAI
			FUND/SUPPORT-INSTRUC						department
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	788.44	11/08/2018	160894	R	QUILL CORPORATION	Ink for the Color Printer in
			FUND/INSTRUCTION/SUP						the Lab
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	911.64	11/08/2018	160894	R	QUILL CORPORATION	Ink for the Color Printer in
			FUND/INSTRUCTION/SUP						the Lab
			PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	202.96	11/08/2018	160895	R	RICHARDS, LISA	Car Rental - Enterprise (Lisa
			FUND/INSTRUCTION/EMP						Richards for Early Literacy
			LOYEE						Visit to Lamar CISD in
			TRAVEL-TEACHERS						Rosenberg, TX Oct. 22-23,
									2018)
11000	1000	55915	OPERATIONAL	120.00	11/08/2018	160896	R	RUIZ, STARLA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						10/21-27/18
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	153.90	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	deliver to office Rosa
			FUND/INSTRUCTION/SUP						Martinez
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	71.97	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	Magazine holders for
			FUND/INSTRUCTION/SUP						classrooms
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.01	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	School Specialty/Math Dept.
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	659.45	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	School Specialty/Math Dept.
			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	14.75	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	School Specialty/Math Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	350.99	11/08/2018	160897	R	SCHOOL SPECIALTY, IN	School Specialty/Math Dept.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: E BARRAZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: K BROADUS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: J CHAVARRIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: D CORTEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: R CRUZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: M DIMOCK
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: M ESCANDON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: D EVELO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: B FUENTES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: A GARCIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: B GARCIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: J GRANILLO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: J HAVENS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: D LARA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: P MEDRANO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: L MERIDYTH
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: E MONTES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: B MORENO
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: B MUNOZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: R WHITE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	20.00	11/08/2018	160898	R	SECRETARY OF STATE	NOTARY: N TURRUBIATES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	180.00	11/08/2018	160899	R	SENMMEA	STUDENT REGISTRATION FOR SENMMEA DISTRICT HONOR CHOIR TO BE HELD IN ARTESIA ON NOV 16TH 2018: HHS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	30.00	11/08/2018	160900	R	SMITH, AYANNA	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	1000	56118	OPERATIONAL	66.00	11/08/2018	160901	R	SODEXO INC & AFFILIA	MEAL EXP: CAMPUS CROSSROADS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					CAFETERIA EASTERN NEW MEXICO UNIVERSITY FOR ALL STATE AUDITIONS, OCT 15TH 2018 - CINDY ROBERTS	
11000	2400	57332	OPERATIONAL	299.98	11/08/2018	160902	R	STAPLES CREDIT PLAN	OFFICE CHAIRS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000						
11000	2200	55813	OPERATIONAL	61.17	11/08/2018	160903	R	TOGLIA, ANDREW	MEAL REIMBURSEMENT FOR OCT 24-24, 2018
			FUND/SUPPORT-INSTRUCTION/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	1,738.68	11/08/2018	160904	R	TRAVEL UNLIMITED	Airfare for SITE Conference
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	84.96	11/08/2018	160905	R	UNITED SUPERMARKETS	Drinks for the Press Box
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	341.23	11/08/2018	160905	R	UNITED SUPERMARKETS	Volleyball/Other Charges
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	387.58	11/08/2018	160905	R	UNITED SUPERMARKETS	Band Waters
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	155.33	11/08/2018	160905	R	UNITED SUPERMARKETS	Hospitality
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	488.02	11/08/2018	160905	R	UNITED SUPERMARKETS	Band Waters
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	53711	OPERATIONAL	61.65	11/08/2018	160905	R	UNITED SUPERMARKETS	Golf/Other Charges
			FUND/INSTRUCTION/OTHER CHARGES						
11000	1000	55817	OPERATIONAL	108.57	11/08/2018	160905	R	UNITED SUPERMARKETS	Band Drinks for Zia Marching Festival
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	53711	OPERATIONAL	66.67	11/08/2018	160905	R	UNITED SUPERMARKETS	Football other Charges
			FUND/INSTRUCTION/OTHER CHARGES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						
11000	1000	56118	OPERATIONAL	28.34	11/08/2018	160906	R	US GAMES DBA SPORT S	classroom/teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	345.96	11/08/2018	160906	R	US GAMES DBA SPORT S	classroom/teacher supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	713.66	11/08/2018	160906	R	US GAMES DBA SPORT S	Ultimats and Roll Out Line
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	92.00	11/08/2018	160907	R	VEGA, ARTHUR	OFFICIAL HOBBS VS EL DORADO 1ST ROUND PLAYOFF
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54416	OPERATIONAL	256.44	11/08/2018	160908	R	VERIZON COMMUNICATIONS	Verizon data service and hotspots ACCT #842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	1000	56118	OPERATIONAL	402.65	11/08/2018	160909	R	VISUAL IMPRESSIONS P	Blades for Cutout maker.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	109.80	11/08/2018	160909	R	VISUAL IMPRESSIONS P	Cut out blade for school Dye cut machine
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	92.80	11/08/2018	160909	R	VISUAL IMPRESSIONS P	Dye cut machine blades
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	369.85	11/08/2018	160909	R	VISUAL IMPRESSIONS P	Die Cut Machine SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	230.49	11/08/2018	160910	R	WAL MART COMMUNITY B	2 & 3 Place Door Contest Winners Prizes
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	645.86	11/08/2018	160911	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	30,625.54	11/08/2018	160911	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	77.57	11/08/2018	160912	R	WILLIAMS, AMY	Meal Reimbursement for TSUG Conference
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	90.00	11/08/2018	160913	R	ZUBIA, JANA E	OFFICIAL 6TH/7TH GRADE BB 10/21-27/18
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,563,289.18	11/14/2018	160914	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	11/14/2018	160914	R	HMS PAYROLL	PAYROLL FUNDING: 11/15 PR
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	1,520.90	11/15/2018	160915	R	ABDO-SPOTLIGHT-MAGIC	Library books for Sanger Library.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE Conference: CONTRERAS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE Conference: CALDERON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE Conference: KANEY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE
			FUND/INSTRUCTION/PRO						Conference: STRICKLAND
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE
			FUND/INSTRUCTION/PRO						Conference: PARKS
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE
			FUND/INSTRUCTION/PRO						Conference: MEDINA
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE
			FUND/INSTRUCTION/PRO						Conference: MILLS
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	625.50	11/15/2018	160916	R	ACTE	Registrations for ACTE
			FUND/INSTRUCTION/PRO						Conference: GRASSHAM
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53711	OPERATIONAL	1,150.00	11/15/2018	160917	S	ALBUQUERQUE PUBLIC S	HHT Team Travel Funds/ La
			FUND/INSTRUCTION/OTH						Cueva
			ER CHARGES						
11000	1000	55915	OPERATIONAL	40.00	11/15/2018	160918	R	ALVARADO, JASMINE	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	1,150.00	11/15/2018	160919	S	ANDRESS HIGH SCHOOL	HHT Team Travel Funds
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	55915	OPERATIONAL	40.00	11/15/2018	160920	R	ARAGON, ASHLEY	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
14000	1000	56111	INSTRUCTION	1,006.74	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	INTERACTIVE SCIENCE 2ND AND
			MATERIALS/INSTRUCTIO						3RD COLLEGE LANE ELEMENTARY
			N/INST MAT CASH 50%						18-19
			TXBK						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,250.71	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	INTERACTIVE SCIENCE 2ND AND 3RD COLLEGE LANE ELEMENTARY 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	366.66	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	211.68	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	171.36	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	JEFFERSON WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	339.16	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	JEFFERSON WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	137.50	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	DEPOSITORY WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	458.33	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	WILL ROGERS WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	549.99	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	STONE WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	641.66	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	SANGER WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT	742.49	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	MURRAY WONDERS YOUR TURN WORKBOOKS GRADE 1 18-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			50% TXBK						
14000	1000	56107	INSTRUCTION	586.66	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	MILLS WONDERS YOUR TURN
			MATERIALS/INSTRUCTIO						WORKBOOKS GRADE 1 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	476.66	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	EDISON WONDERS YOUR TURN
			MATERIALS/INSTRUCTIO						WORKBOOKS GRADE 1 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	659.99	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	CORONADO WONDERS YOUR TURN
			MATERIALS/INSTRUCTIO						WORKBOOKS GRADE 1 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	779.15	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE WONDERS YOUR
			MATERIALS/INSTRUCTIO						TURN WORKBOOKS GRADE 1 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	201.66	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	BTW WONDERS YOUR TURN
			MATERIALS/INSTRUCTIO						WORKBOOKS GRADE 1 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	265.83	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	BROADMOOR YOUR TURN WORKBOOKS
			MATERIALS/INSTRUCTIO						1ST GRADE 18-19
			N/INST MAT CREDIT						
			50% TXBK						
24193	1000	56118	DIRECT STUDENT	25.69	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	DSS Grant Intervention
			SERVICES/INSTRUCTION						material
			/SUPPLIES/MATERIALS						
24193	1000	56118	DIRECT STUDENT	527.49	11/15/2018	160921	R	ARCHWAY MKT SVS BOOK	DSS Grant Intervention
			SERVICES/INSTRUCTION						material
			/SUPPLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	1,150.00	11/15/2018	160922	S	AZTEC MUNICIPAL SCHO	HHT Team Travel Funds/Girls
			FUND/INSTRUCTION/OTH						BB
			ER CHARGES						
11000	1000	53711	OPERATIONAL	105.00	11/15/2018	160923	R	AZTEC RENTALS	SANI TECH- Houston Middle
			FUND/INSTRUCTION/OTH						School/FB
			ER CHARGES						
13000	2700	54620	TRANSPORTATION/STUDE	21,994.90	11/15/2018	160924	S	B & G TRANSPORTATION	Transportation Contracts for
			NT						2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDE NT	168,020.56	11/15/2018	160924	S	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	6,996.22	11/15/2018	160925	R	B & G TRANSPORTATION	BTW after school bus transportation
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	2700	55112	OPERATIONAL FUND/STUDENT	6,996.22	11/15/2018	160925	R	B & G TRANSPORTATION	BTW after school bus transportation
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	11/15/2018	160925	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	11/15/2018	160925	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	241.23	11/15/2018	160925	R	B & G TRANSPORTATION	TRAVEL CHOIR / STUDENT TRAVEL
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	11/15/2018	160925	R	B & G TRANSPORTATION	TRAVEL BAND / STUDENT TRAVEL
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	160.82	11/15/2018	160925	R	B & G TRANSPORTATION	TRAVEL BAND / STUDENT TRAVEL
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/15/2018	160926	R	BAKER, SAQQARY	OFFICIAL 6TH/7TH GRADE BB
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160927	R	BARRERAZ, ALYSSA	GAME HELP EAGLE VB VS CLOVIS
			TRANSPORTATION/TRANS PORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	105.00	11/15/2018	160928	R	BEAIRD JOHN W	6TH/7TH GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	1,150.00	11/15/2018	160929	S	BEL AIR HIGH SCHOOL	HHT Team Travel Funds/Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/15/2018	160930	R	BELTRAN, KARYME	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	210.79	11/15/2018	160931	R	BENCHMARK	Meter Usage 2018-2019 XEH800825, MX4345088
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	34.01	11/15/2018	160931	R	BENCHMARK	METER USAGE: WAREHOUSE XEH076209
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	242.75	11/15/2018	160931	R	BENCHMARK	METER USAGE: TAYLOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	77.12	11/15/2018	160931	R	BENCHMARK	Meter Usage Stone 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	121.92	11/15/2018	160931	R	BENCHMARK	Meter Usage - Southern Heights 2018-2019 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.54	11/15/2018	160931	R	BENCHMARK	METER USAGE: MURRAY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	337.69	11/15/2018	160931	R	BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	249.31	11/15/2018	160931	R	BENCHMARK	Meter Usage: JEFFERSON

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	162.29	11/15/2018	160931	R	BENCHMARK	Meter Usage-Houston MS 2018-2019 XEK492529, MX4345639, XEH603608
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	44.93	11/15/2018	160931	R	BENCHMARK	METER USAGE: HIGHLAND
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	816.27	11/15/2018	160931	R	BENCHMARK	METER USAGE ENCUMBER FOR HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	288.59	11/15/2018	160931	R	BENCHMARK	METER-USAGE-HFHS 2018-19 XEK508054, x76706646, x76372696
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	53.63	11/15/2018	160931	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.64	11/15/2018	160931	R	BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	11/15/2018	160931	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	55.75	11/15/2018	160931	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	138.65	11/15/2018	160931	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL	123.66	11/15/2018	160931	R	BENCHMARK	METER USAGE: BROADMOOR

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	28.47	11/15/2018	160931	R	BENCHMARK	Xerox Meter Usage: ALT SCH
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	177.39	11/15/2018	160931	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	35.66	11/15/2018	160931	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	4.31	11/15/2018	160931	R	BENCHMARK	METER USAGE: DPC
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	60.33	11/15/2018	160931	R	BENCHMARK	Business office copier meter usage
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	770.55	11/15/2018	160931	R	BENCHMARK	METER USAGE: ADMIN/UPSTAIRS
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	5.33	11/15/2018	160931	R	BENCHMARK	METER USAGE: OPERATIONS/STRICKLAND
			FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	5.17	11/15/2018	160931	R	BENCHMARK	Benchmark - Athletics XEH614624 Anticipated Usage for 2018/2019
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	52.58	11/15/2018	160931	R	BENCHMARK	Meter Usage: Sanger
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	58.75	11/15/2018	160932	R	BETTS, ISELA	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	2,447.15	11/15/2018	160933	R	BOUND TO STAY BOUND	Library books for Sanger Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	800.00	11/15/2018	160934	R	BREAKOUT, INC.	HEIZER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.00	11/15/2018	160935	R	BRISENO, ABRAN	OFFICIAL EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.00	11/15/2018	160936	R	BRISENO, DAVID	OFFICIAL EAGLE FB VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	168.00	11/15/2018	160937	R	BSN SPORTS INC	VB Quote 4246067 T-Shirt
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	251.18	11/15/2018	160937	R	BSN SPORTS INC	P.E EQUIPMENT ORDER - CRICKET LOPEZ
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,008.76	11/15/2018	160937	R	BSN SPORTS INC	P.E EQUIPMENT ORDER - CRICKET LOPEZ
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.00	11/15/2018	160938	R	BUESGENS, BENJAMIN	OFFICIAL EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/15/2018	160939	R	CALDERON, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	70.00	11/15/2018	160940	R	CALDWELL, MICHA	6TH/7TH GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	11/15/2018	160941	R	CANO, MICHELLE	OFFICIAL 6TH/7TH GRADE BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,150.00	11/15/2018	160942	S	CANUTILLO HIGH SCHOOL	HHT Team Travel Funds/Girls BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,150.00	11/15/2018	160943	S	CANUTILLO HIGH SCHOOL	HHT Team Travel Funds
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	1,656.00	11/15/2018	160944	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENTS/SPEECH THERAPIST-CONTRACT	1,656.00	11/15/2018	160944	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,150.00	11/15/2018	160945	S	CENTRAL CON. SCHOOL	HHT Team Travel Funds/Girls BB/Kirtland Central
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,150.00	11/15/2018	160946	S	CENTRAL CON. SCHOOL	HHT Team Travel Funds/ Shiprock HS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	1,150.00	11/15/2018	160947	S	CLEVELAND HIGH SCHOOL	HHT Team Travel Funds
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	11/15/2018	160948	R	COFER, BRIANNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	800.00	11/15/2018	160949	R	COMMUNICATION RESOUR	Crisis communication for parents
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	80.11	11/15/2018	160950	R	CRAMER, JASON	6TH/7TH GRADE FB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	11/15/2018	160950	R	CRAMER, JASON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160951	R	CROSSLAND, PATRICIA	GAME HELP EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160951	R	CROSSLAND, PATRICIA	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160952	R	CROW, TYLER	GAME HELP EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160952	R	CROW, TYLER	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	11/15/2018	160953	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	80.11	11/15/2018	160953	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.41	11/15/2018	160954	R	DAVIS, DAWSON	GAME HELP EAGLE FB VS ARTESIA/ONATE
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53330	OPERATIONAL	72.84	11/15/2018	160955	R	DAVIS, JANET	Meal Reimbursement for NMAEA Conference
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	40.00	11/15/2018	160956	R	DE LA CRUZ, AUDREY	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160957	R	DE LOS SANTOS, BEA GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160957	R	DE LOS SANTOS, BEA GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,366.00	11/15/2018	160958	R	DYNAMIC DESIGNS HOUSTON CHOIR SHIRTS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	33,929.09	11/15/2018	160959	S	EASTERN NEW MEXICO U FALL 2018 TUITION & FEES: HOBBS MUNICIPAL SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	225.00	11/15/2018	160960	R	EASTERN NEW MEXICO U SKILLSUSA LEADERSHIP RALLY FEES 10/30/18 - OSCAR CONTRERAS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,221.00	11/15/2018	160961	R	EDUCATION TECHNOLOGI Dell Printer Cartridges K-5th Supplies Please Fax (505) 294-8100
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	307.38	11/15/2018	160962	R	EDUCATORS PUBLISHING Classroom Supplies 5th Fax to: 866-805-5723
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160963	R	ELLISON, TIMOTHY GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/15/2018	160964	R	EVANS, ANDREA OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/15/2018	160965	R	FABELA, ALEXIA OFFICIAL 6TH/7TH GRADE BB
11000	2500	56118	OPERATIONAL	62.62	11/15/2018	160966	R	FEDEX FED EX CHARGES #1120-9862-3

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	1000	57332	OPERATIONAL	6,370.00	11/15/2018	160967	R	THE FIRST TEE OF SOU	First Tee Program golf sets
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160968	R	FORTNER, BARRY	GAME HELP EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160968	R	FORTNER, BARRY	GAME HELP EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160968	R	FORTNER, BARRY	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	6,300.00	11/15/2018	160969	R	FREIDENBLOOM, BETHAN	Services provided for the Fine Arts students at Stone Elementary.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	11/15/2018	160970	R	FRENCH, TOMMY	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3,300.00	11/15/2018	160971	R	G-SQUARED	Theatre Residency Program to be held at Mills Elementary School October 29 - November 2, 2018.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160972	R	GALLEGOS, MIGUEL	GAME HELP EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160972	R	GALLEGOS, MIGUEL	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
			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/OT HER CONTRACT SERVICES	48.07	11/15/2018	160973	R	GARCIA, CHYREE	GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/15/2018	160973	R	GARCIA, CHYREE	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/15/2018	160974	R	GARCIA, MARIO	GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/15/2018	160974	R	GARCIA, MARIO	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	132.00	11/15/2018	160975	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	7,449.37	11/15/2018	160976	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year. **CORRECTION ON INVOICE AMOUNT**
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	10,119.41	11/15/2018	160976	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	160977	R	GREENE, HANNAH	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	106.81	11/15/2018	160978	R	GREGORY, TOMMY	GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	48.07	11/15/2018	160978	R	GREGORY, TOMMY	GAME HELP EAGLE VB VS CLOVIS

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	106.81	11/15/2018	160978	R	GREGORY, TOMMY	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	160979	R	GRIEGO, MIKAYELA	OFFICIAL 6TH/7TH GRADE BB
13000	2700	54620	TRANSPORTATION/STU DENT TRANSPORTATION/RENTA L-EQUIPMENT/VEHICLES	2,960.90	11/15/2018	160980	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
13000	2700	55112	TRANSPORTATION/STU DENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	17,694.61	11/15/2018	160980	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	11/15/2018	160981	R	HAGERMAN MUNICIPAL S	DISTRICT V FFA DUES - AG/FFA (CHRIS FLANAGAN)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	160982	R	HECKARD, A'NIYA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.90	11/15/2018	160983	R	HIGGINBOTHAM BARTLET	MATERIALS AND TOOLS FOR C&E CONSTRUCTION CLASSES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/15/2018	160984	R	HILL, RICKY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/15/2018	160985	S	HIRSCHI HIGH SCHOOL	HHT Team Travel Funds
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	1,150.00	11/15/2018	160986	S	HIRSCHI HIGH SCHOOL	HHT Team Travel Funds/Girls BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	11/15/2018	160987	R	HOBBS, ANN	GAME HELP EAGLE FB VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160987	R	HOBBS, ANN	GAME HELP EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160987	R	HOBBS, ANN	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160988	R	HOBBS, DANNY	GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160988	R	HOBBS, DANNY	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160989	R	HOBBS, DONALD	GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	11/15/2018	160989	R	HOBBS, DONALD	GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,396.06	11/15/2018	160990	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	1,482.26	11/15/2018	160990	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	2,365.31	11/15/2018	160990	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53215	OPERATIONAL	3,069.65	11/15/2018	160990	R	INTERSTATE CAPITAL	OT services for the 2018-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED						school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,892.25	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,253.88	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,429.26	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,217.72	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,454.25	11/15/2018	160990	R	INTERSTATE CAPITAL	Sign language interpreter services: 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	797.90	11/15/2018	160990	R	INTERSTATE CAPITAL	Ancillary speech services: 2018-19
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	362.68	11/15/2018	160990	R	INTERSTATE CAPITAL	Ancillary speech services: 2018-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/15/2018	160991	R	JENNINGS, MARIAH	OFFICIAL 6TH/7TH GRADE BB
11000	2300	53411	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/AUDITING	35,743.91	11/15/2018	160992	R	JOHNSON, MILLER & CO	PROGRESS BILLING: PROF SERVICES 6/30/18 AUDIT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	40.00	11/15/2018	160993	R	JONES, ALYSSA	OFFICIAL 6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	106.81	11/15/2018	160994	R	JUST SEWING KRAZY!	Repair of Girls Basketball
			FUND/INSTRUCTION/OTHE R CONTRACT						Banner
			SERVICES						
11000	1000	55915	OPERATIONAL	70.00	11/15/2018	160995	R	KINCAID, IMMANUEL	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	105.00	11/15/2018	160995	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	1,150.00	11/15/2018	160996	S	LAWTON HIGH SCHOOL	HHT Team Travel Funds
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	53711	OPERATIONAL	1,150.00	11/15/2018	160997	S	LAWTON HIGH SCHOOL	HHT Team Travel Funds/Girls
			FUND/INSTRUCTION/OTHE R CHARGES						BB
11000	1000	55915	OPERATIONAL	58.75	11/15/2018	160998	R	LUNSFORD, MARGIE	GAME HELP EAGLE FB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	160998	R	LUNSFORD, MARGIE	GAME HELP EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	58.75	11/15/2018	160998	R	LUNSFORD, MARGIE	GAME HELP EAGLE FB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ELDORADO (DISTRICT)
			SERVICES						
11000	1000	55915	OPERATIONAL	73.00	11/15/2018	160999	R	LUSCOMBE, LORETTA	OFFICIAL EAGLE V VB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	53711	OPERATIONAL	72.48	11/15/2018	161000	R	M & K PIZZA, INC.	Pizza Inn FB Press Box
			FUND/INSTRUCTION/OTHE R CHARGES						
11000	1000	56118	OPERATIONAL	59.82	11/15/2018	161001	R	M'BROIDERY & DESIGN	EMBROIDERY FEES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	5,000.00	11/15/2018	161002	R	MACIOLEK SCHOOL OF D
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					Services provided by Maciolek School of Dance at Jefferson Elementary with a performance during the week of November 5 - 9, 2018.
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161003	R	MASON, ROBERT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161003	R	MASON, ROBERT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161003	R	MASON, ROBERT
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL	85.00	11/15/2018	161004	R	MCBROOM, RANDY
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					OFFICIAL EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161005	R	MCGAHA, HERSHEL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161006	R	MCGAHA, TY TIANA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161006	R	MCGAHA, TY TIANA
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	56118	OPERATIONAL	58.21	11/15/2018	161007	S	MCMILLAN, JOHN
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					REPLENISH PETTY CASH FOR ARTS DEPT- JOHN MCMILLAN
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161008	R	MILLER, ROBERT SR
								GAME HELP EAGLE FB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES					CARLSBAD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	26.81	11/15/2018	161009	R	MILLIGAN, LORETTA Meal Reimbursement for Science Olympiad Coaches Workshop
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	161010	R	MOLBY, MADALINE OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	161011	R	MONTANEZ, MIAH OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	53.41	11/15/2018	161012	R	MONTES, ISIAH GAME HELP EAGLE FB VS CLOVIS/ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/15/2018	161013	R	MURO, FELICITY OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/15/2018	161014	R	NELSON, VIRGIL GAME HELP EAGLE FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	11/15/2018	161014	R	NELSON, VIRGIL GAME HELP EAGLE FB VS ELDORADO (DISTRICT)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	588.00	11/15/2018	161015	R	NEW MEXICO FFA ASSOC 2018-19 NM FFA & NATIONAL FFA MEMBERSHIP DUES HOBBS MUNICIPAL SCHOOLS
11000	2100	53711	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CHARGES	300.00	11/15/2018	161016	S	NEW MEXICO BOARD OF Pharmacy license renewal: HOBBS SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	230.95	11/15/2018	161017	R	OFFICEWISE FURNITURE Office Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	949.95	11/15/2018	161017	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	747.29	11/15/2018	161017	R	OFFICEWISE FURNITURE	Supplies for Workroom
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	68.59	11/15/2018	161017	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	95.86	11/15/2018	161017	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	131.31	11/15/2018	161017	R	OFFICEWISE FURNITURE	Kinder post it Easel
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	597.00	11/15/2018	161017	R	OFFICEWISE FURNITURE	ink for the color printer for student print outs
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	420.29	11/15/2018	161017	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.29	11/15/2018	161017	R	OFFICEWISE FURNITURE	Teacher/classroom supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	100.00	11/15/2018	161018	R	OMG PRINTING INC	PRINTING EXP
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	2400	56118	OPERATIONAL	175.00	11/15/2018	161018	R	OMG PRINTING INC	PRINTING EXP: WILL ROGERS
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55915	OPERATIONAL	84.00	11/15/2018	161018	R	OMG PRINTING INC	HHS PRINTING EXP
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	607.12	11/15/2018	161019	R	OTC BRANDS, INC.	Student interventions
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	56118	OPERATIONAL	26.42	11/15/2018	161019	R	OTC BRANDS, INC.	Red Ribbon for Students
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	11/15/2018	161020	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	47.82	11/15/2018	161021	R	PARKIN, ZACHARY	Meal Reimbursement for Science Olympiad Coaches Workshop
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	245.95	11/15/2018	161022	R	PARKS, TJ	REIMBURSEMENT FOR NATIONAL BLUE RIBBON SCHOOLS- WASHINGTON DC NOV 6-9, 2018
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	250.00	11/15/2018	161023	R	PECOS-BARSTOW-TOYAH	Swim/Dive Entry Fee/ Pecos Nov 17th
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	398.55	11/15/2018	161024	R	PIZZA MILL & SUB FAC	MEAL EXP: Red Ribbon Door Decorating/ Poster Contest Winners
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	198.27	11/15/2018	161025	R	POND, TRESA	OFFICIAL EAGLE V VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	6,763.90	11/15/2018	161026	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	139.50	11/15/2018	161027	R	PRICE, TERI	Reimbursement for storage shelves not found at Wal-Mart but can order on-line
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	750.00	11/15/2018	161028	R	PROJECT LEAD THE WAY	ANNUAL PARTICIPATION FEE
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	843.00	11/15/2018	161028	R	PROJECT LEAD THE WAY	Professional development registration for design and modeling - PLTH
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	253.64	11/15/2018	161029	R	QUALITY LOGO PRODUCT	RETRACTABLE BADGE HOLDER
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	25.15	11/15/2018	161030	R	QUILL CORP	To order supplies needed for Fine Arts students in the Broadmoor after school program. Please deliver to Judy Abney in Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	90.88	11/15/2018	161030	R	QUILL CORP	To order supplies needed for Fine Arts students in the Broadmoor after school program. Please deliver to Judy Abney in Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	67.16	11/15/2018	161030	R	QUILL CORP	To order supplies needed for Fine Arts students in the Broadmoor after school program. Please deliver to Judy Abney in Central Office.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	43.20	11/15/2018	161030	R	QUILL CORP	To order supplies needed for Fine Arts students in the Broadmoor after school program. Please deliver to Judy Abney in Central Office.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/15/2018	161031	R	RUIZ, STARLA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	22.00	11/15/2018	161032	R	SANDERS, RAEONA	OFFICIAL(LINEJUDGE) EAGLE V VB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	79.90	11/15/2018	161033	R	SEIFERT, STEPHANIE	To reimburse for purchasing books to use with after school students.
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTHER CHARGES	250.00	11/15/2018	161034	S	SEMINOLE HIGH SCHOOL	Swim and Dive Entry Fee for Seminole Swim Meet 12/8/18
11000	1000	55915	OPERATIONAL	40.00	11/15/2018	161035	R	SHANKLIN, JAZLYNN	OFFICIAL 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	55915	OPERATIONAL	40.00	11/15/2018	161036	R	SMITH, AYANNA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2100	53213	OPERATIONAL	3,167.63	11/15/2018	161037	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	1,492.09	11/15/2018	161038	R	STEEL DEPOT	WELDING TECH MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	70.00	11/15/2018	161039	R	STINNETT, MICHAEL	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	11/15/2018	161039	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	1,857.25	11/15/2018	161040	R	TEAMLEADER	SUPPLIES/UNIFORMS: FRESHMAN CHEER
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	990.00	11/15/2018	161041	S	TENNESSEE ARTS ACADE	Registration: Tennessee Arts Academy. JULY 2019 M YOUNG, B MCCLEERY
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	988.65	11/15/2018	161042	R	TRAVEL UNLIMITED	ENCUMBER FUNDS FOR HOTEL ROOM (WESTIN ATLANTA PERIMETER NORTH HOTEL) & SHUTTLE FROM AIRPORT TO HOTEL FOR 2, ROUND TRIP, NATIONAL CONFERENCE ON STUDENT ACTIVITIES, ATLANTA, GA NOV 29TH - DEC 2ND - CHLOE FOUTS & RENEE GRITZ
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	1,393.80	11/15/2018	161042	R	TRAVEL UNLIMITED	AIRLINES TICKETS FOR TRAVEL TO ALANTA, GEORGIA FOR
			FUND/INSTRUCTION/PRO						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FESSIONAL DEVELOPMENT						NATIONAL CONFERENCE ON STUDENT ACTIVITIES 2018- CHLE FOUTS AND RENEE GRITZ
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	22.00	11/15/2018	161043	R	VAN LEUVER, JESSICA	OFFICIAL(LINEJUDGE) EAGLE V VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	53.41	11/15/2018	161044	R	VARNER, TRENTON	GAME HELP EAGLE FB VS CLOVIS/ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	472.99	11/15/2018	161045	R	WAL MART COMMUNITY B	To purchase setup equipment and non-perishables for culinary class at Stone Afterschool class. NOT TO EXCEED: \$800. See attached list.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-472.99	11/15/2018	161045	R	WAL MART COMMUNITY B	To purchase setup equipment and non-perishables for culinary class at Stone Afterschool class. NOT TO EXCEED: \$800. See attached list.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	456.36	11/15/2018	161045	R	WAL MART COMMUNITY B	To purchase setup equipment and non-perishables for culinary class at Stone Afterschool class. NOT TO EXCEED: \$800. See attached list.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	376.20	11/15/2018	161045	R	WAL MART COMMUNITY B	PO for Heizer MS HomeEc Dept
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	166.58	11/15/2018	161045	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	83.70	11/15/2018	161045	R	WAL MART COMMUNITY B	HEIZER SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL	28.62	11/15/2018	161045	R	WAL MART COMMUNITY B	Swim Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	203.88	11/15/2018	161045	R	WAL MART COMMUNITY B	CAREER TECH / SUPPLIES FOR
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						STUDENTS FOR A LESSON (ADVERTISING PROJECT) creating a MS Word document for a new candy label for branding and advertising
11000	1000	53330	OPERATIONAL	43.21	11/15/2018	161046	R	WALAG, MARK	Meal Reimbursement for
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						Science Olympiad Coaches Workshop
11000	1000	53330	OPERATIONAL	2,000.00	11/15/2018	161047	R	WALLIS, JUDY	Judy Wallis intermediate
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						training 3rd-5th grade 11/13/18 **REVISED INV # TO INCLUDE "A" --"
11000	1000	55915	OPERATIONAL	105.00	11/15/2018	161048	R	WHITE, RICKEY	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	178.68	11/15/2018	161049	R	WHITE, TANNER	OFFICIAL EAGLE FB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161050	R	WILLIAMSON, KYLE	GAME HELP EAGLE FB VS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						ELDORADO (DISTRICT)
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161051	R	WILLIAMSON, MARC STE	GAME HELP EAGLE FB VS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	11/15/2018	161051	R	WILLIAMSON, MARC STE	GAME HELP EAGLE FB VS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						ELDORADO (DISTRICT)
11000	1000	56118	OPERATIONAL	116.00	11/15/2018	161052	R	WINNERS WORLD	6TH/7TH GR FB AWARDS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

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	204.87	11/15/2018	161053	R	XEROX CORPORATION	MAKEREADY: OCT	KLA004802
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	244.01	11/15/2018	161053	R	XEROX CORPORATION	PLCKMTC PRO30 XAG 302024	
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4,247.58	11/15/2018	161053	R	XEROX CORPORATION	J75 COLOR PRESS XU8 463922	
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	3,428.37	11/15/2018	161053	R	XEROX CORPORATION	NUVERA TB7 000737	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	41.55	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	102.71	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	91.65	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	226.30	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	107.81	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL	832.18	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	272.73	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	1,302.54	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	390.14	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	115.14	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	96.86	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	223.15	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	96.34	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	181.40	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	99.99	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	128.70	11/15/2018	161054	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	365.09	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	198.11	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	22.32	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	43.37	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	101.31	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	85.89	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	240.90	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	210.67	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	41.55	11/15/2018	161054	R	ZIA NATURAL GAS CO	Gas services
11000	1000	55915	OPERATIONAL	40.00	11/15/2018	161055	R	ZUBIA, JANA E	OFFICIAL 6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	1,716.60	11/16/2018	161056	R	HMS PAYROLL	PAYROLL FUNDING: MINI PR 11/16/18 (GRAHAM, WALTON)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
11000	0000	24201	OPERATIONAL	2,637,751.65	11/28/2018	161057	R	HMS PAYROLL	FUNDING: 11/30 PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,237.34	11/28/2018	161057	R	HMS PAYROLL	FUNDING: 11/30 PR
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	54.96	11/29/2018	161058	R	ABNEY, JUDY	REIMBURSEMENT FOR NOV 1-2, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.82	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	38.54	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	220.93	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	174.42	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	113.94	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	89.95	11/29/2018	161059	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHE	60.00	11/29/2018	161060	R	ALVARADO, JASMINE	OFFICIAL 6TH/7TH GRADE BB

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	11/29/2018	161060	R	ALVARADO, JASMINE	OFFICIAL 6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	207.00	11/29/2018	161061	R	AMERICAN LIBRARY ASS	AMERICAN LIBRARY ASSOCIATION MEMBERSHIP: H SPRUILL
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	375.00	11/29/2018	161062	R	AMERICAN INSTITUTES	Fall Senior retest NMAPA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161063	R	ARAGON, ASHLEY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161063	R	ARAGON, ASHLEY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	60.96	11/29/2018	161064	R	ARBOR SCIENTIFIC	AP Physics Supplies
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	4,623.14	11/29/2018	161065	R	ARCHWAY MKT SVS BOOK	NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	8,810.54	11/29/2018	161065	R	ARCHWAY MKT SVS BOOK	NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	-2,936.85	11/29/2018	161065	R	ARCHWAY MKT SVS BOOK	CREDIT: NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	-7,393.07	11/29/2018	161065	R	ARCHWAY MKT SVS BOOK	CREDIT: NA ELEMENTARY INTERACTIVE SCIENCE WORKBOOKS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/INST MAT CASH 50% TXBK						18/19
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	20.67	11/29/2018	161066	R	ARMENDARIZ, ARACELI	Meal Reimbursement for Excellence in Teaching Gala
11000	2700	55112	OPERATIONAL FUND/STUDENT TRANSPORTATION/TRANS PORTATION-CONTRACTOR	6,996.22	11/29/2018	161067	S	B & G TRANSPORTATION	BTW after school bus transportation
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,603.17	11/29/2018	161068	R	B & G TRANSPORTATION	Student travel activity trips 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,537.97	11/29/2018	161068	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	6,805.45	11/29/2018	161068	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161069	R	BAKER, SAQQARY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/29/2018	161069	R	BAKER, SAQQARY	OFFICIAL 6TH/7TH GRADE BB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,423.80	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for TSUG Conference
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	474.60	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for TSUG Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	640.97	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for Solution Tree Assessment & Grading Conference

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	640.97	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for Solution Tree Assessment & Grading Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	493.20	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for SITE Conference
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	95.24	11/29/2018	161070	R	BANK OF AMERICA - P	Lodging for ECHS Meeting
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	109.01	11/29/2018	161070	R	BANK OF AMERICA - P	Bank of America credit card Eppie Calderon October 24th, 2018-1 night Fairfield Inn by Marriott, Las Cruces, NM
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	492.68	11/29/2018	161070	R	BANK OF AMERICA - P	Hotel Reservations (4 rooms) - Trip to Lamar CISD in Rosenberg, Texas (Taylor Early Literacy Visit)
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	202.50	11/29/2018	161070	R	BANK OF AMERICA - P	Room Reservations for Gene Strickland for Public School Capital Outlay Council Meeting October 11, 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	410.19	11/29/2018	161070	R	BANK OF AMERICA - P	Hotel rooms for Paula Barker
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	1,220.40	11/29/2018	161070	R	BANK OF AMERICA - P	Hotel rooms for Jessica Munoz, Jessica Carrasco, Jenifer Bristow, Sheila Cyr
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	214.08	11/29/2018	161070	R	BANK OF AMERICA - P	Hotel stay for NM Tech in Education conference
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP.	605.72	11/29/2018	161070	R	BANK OF AMERICA - P	Hotel stay for ThreeSixty Training

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	237.43	11/29/2018	161070	R	BANK OF AMERICA - P	Golf Meals for Albuquerque
			FUND/INSTRUCTION/STU						10/9 & 10/10
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	855.19	11/29/2018	161070	R	BANK OF AMERICA - P	AG/FFA TRAVEL MEALS FOR
			FUND/INSTRUCTION/STU						EASTERN NM FAIR (SEPT 30TH-
			DENT TRAVEL						OCT 6TH)- TAMARA RICHLINE
11000	1000	55817	OPERATIONAL	53.70	11/29/2018	161070	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR
			FUND/INSTRUCTION/STU						TRIP TO LEADERSHIP CONFERENCE
			DENT TRAVEL						AT ALAMOGORDO NM WITH SENATOR
									UDALL- JASON PARRISH
11000	1000	55817	OPERATIONAL	101.38	11/29/2018	161070	R	BANK OF AMERICA - P	AG/FFA TRAVEL MEALS FOR
			FUND/INSTRUCTION/STU						EASTERN NM FAIR (SEPT 30TH-
			DENT TRAVEL						OCT 6TH)- TAMARA RICHLINE
11000	1000	55817	OPERATIONAL	2,157.56	11/29/2018	161070	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS,
			FUND/INSTRUCTION/STU						AG/HORT FFA CONVENTION
			DENT TRAVEL						10/21-10/28 -TAMERA RICHLINE
11000	1000	55817	OPERATIONAL	1,810.60	11/29/2018	161070	R	BANK OF AMERICA - P	Meals for Boys Soccer
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	253.56	11/29/2018	161070	R	BANK OF AMERICA - P	FB - JV Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	1,622.74	11/29/2018	161070	R	BANK OF AMERICA - P	CC Meals
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,388.54	11/29/2018	161070	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MOTEL
			FUND/INSTRUCTION/STU						ROOMS AT LA QUINTA INN AND
			DENT TRAVEL						SUITES, ROSWELL, NM FOR
									EASTERN NEW MEXICO STATE
									FAIR. SUNDAY SEPT 30TH -
									FRIDAY OCTOBER 5TH (CHRIS
									FLANAGAN)
11000	1000	55817	OPERATIONAL	1,149.35	11/29/2018	161070	R	BANK OF AMERICA - P	Girls Soccer Meals for
			FUND/INSTRUCTION/STU						Regular Season
			DENT TRAVEL						
11000	1000	53330	OPERATIONAL	800.00	11/29/2018	161070	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR
			FUND/INSTRUCTION/PRO						REGISTRATION FEE FOR NATIONAL
			FESSIONAL						CONFERENCE ON STUDENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						ACTIVITIES AT ATLANTA GA NOV 29TH- DEC 2ND - CHLOE FOUTS & RENEE GRITZ
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,834.42	11/29/2018	161070	R	BANK OF AMERICA - P	Volleyball Meals for Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,067.00	11/29/2018	161070	R	BANK OF AMERICA - P	Football overnight Las Cruces Sept 28th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,434.90	11/29/2018	161070	R	BANK OF AMERICA - P	CC Lodging for 09/07- 09/08; 09/28 - 09/29; 10/19 - 10/20;
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,223.34	11/29/2018	161070	R	BANK OF AMERICA - P	VB - Lodging for Rio Rancho Sept 28th - 29th
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	286.98	11/29/2018	161070	R	BANK OF AMERICA - P	Golf to Albuquerque Checking in Oct 9th and Checking Out Oct 10th.
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	95.66	11/29/2018	161070	R	BANK OF AMERICA - P	Employee Travel
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	1,674.59	11/29/2018	161070	R	BANK OF AMERICA - P	Rooms for HR staff attending Skyward training in Frisco TX Sharon Reighley 74963707 Bonnie Juarez 74963702 Helen Houston 74963716 Rebecca Rodriguez 74963675
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161071	R	BELTRAN, KARYME	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/29/2018	161071	R	BELTRAN, KARYME	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	42.38	11/29/2018	161072	R	BERTSCHINGER, ASHLEY	MEAL REIMBURSEMENT FOR NOV 1-2, 2018 TO TOUR NATIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			.						DANCE INSTITUTE
			TRAVEL-NON-TEACHERS						
11000	2600	56118	OPERATIONAL	591.82	11/29/2018	161073	R	BLAINE INDUSTRIAL SU	HEIZER SUPPLIES/FLOOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						
11000	1000	56118	OPERATIONAL	49.75	11/29/2018	161074	R	BLICK ART MATERIALS	Heizer MS Arts Dept for misc supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	451.88	11/29/2018	161075	R	BOUND TO STAY BOUND	4th Grade Thesaurus
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	617.89	11/29/2018	161076	R	BSN SPORTS INC	SOFTBALL QUOTE 4161587
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,157.23	11/29/2018	161076	R	BSN SPORTS INC	WRESTLING SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	90.00	11/29/2018	161077	R	CALDERON, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/29/2018	161077	R	CALDERON, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161078	R	CANO, MICHELLE	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161078	R	CANO, MICHELLE	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	53212	OPERATIONAL	1,656.00	11/29/2018	161079	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	11/29/2018	161079	R	CAREER LINKS	Ancillary speech services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						2018-19 school year.
11000	1000	56118	OPERATIONAL	334.80	11/29/2018	161080	R	CAROLINA BIOLOGICAL	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	146.33	11/29/2018	161081	R	CASKEY, SHANAH	Hotell Reimbursement for Excellence In Teaching Gala
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	967.96	11/29/2018	161082	R	CDW GOVERNMENT INC	COMPUTER LAB OFFICE SUPPLIES, TONER CARTRIDGES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	1,046.76	11/29/2018	161083	R	CHAVEZ SPEECH SERVIC	Ancillary speech services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						
11000	2300	56118	OPERATIONAL	325.00	11/29/2018	161084	R	CHOOSELIFE INC	SUPPLIES: The Inn Keeper's Daughter (book) **TAX EXEMPT - PLS CREDIT SALE TAX**
			FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS						
14000	1000	56111	INSTRUCTION	1,646.04	11/29/2018	161085	R	CHOOSING THE BEST	HOUSTON MIDDLE SCHOOL CHOOSING THE BEST NEW MATERIALS FOR 6TH GRADE SEX EDUCATION 18/19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	1,202.28	11/29/2018	161085	R	CHOOSING THE BEST	HEIZER MIDDLE SCHOOL CHOOSING THE BEST NEW MATERIALS FOR 6TH GRADE SEX EDUCATION 18/19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	1,795.68	11/29/2018	161085	R	CHOOSING THE BEST	HIGHLAND MIDDLE SCHOOL CHOOSING THE BEST NEW MATERIALS FOR 6TH GRADE SEX EDUCATION 18/19
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	2600	54415	OPERATIONAL	0.00	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	367.71	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	506.52	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	517.31	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	304.05	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	416.84	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,602.80	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,709.70	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	485.35	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,073.49	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	485.58	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,056.89	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	952.78	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	887.95	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,090.59	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	773.64	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,803.86	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	111.74	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	15.26	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	158.24	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	140.12	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	545.19	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	462.20	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	11/29/2018	161086	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161087	R	COFER, BRIANNA	OFFICIAL 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	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161087	R	COFER, BRIANNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161088	R	DE LA CRUZ, AUDREY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161088	R	DE LA CRUZ, AUDREY	OFFICIAL 6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	79.30	11/29/2018	161089	R	DEMCO	Library Supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	68.94	11/29/2018	161090	R	DEMCO, INC	Supplies for Mills Library.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	160.00	11/29/2018	161091	R	DEPCO INC	SUPPLIES: TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	70.87	11/29/2018	161092	R	DICK BLICK	art supplies for Mrs. Marquez
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	647.75	11/29/2018	161093	R	DINN BROS, INC	Ribbons for Art Show 2019.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,541.69	11/29/2018	161094	R	EASTERN NEW MEXICO U	Tuition Reimbursement for Certified and Non Certified individuals: HOBBS (J O'BRAIN)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	155.00	11/29/2018	161095	R	EDUCATION TECHNOLOGI	Computer Lab Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.50	11/29/2018	161096	R	EDUCATIONAL ENTERPRI	CHOIR SUPPLIES & MATERIALS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	26.84	11/29/2018	161097	R	EPPERSON, JAMES	Meal Reimbursement for Science Olympiad Coaches Workshop
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161098	R	EVANS, ANDREA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161098	R	EVANS, ANDREA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161099	R	FABELA, ALEXIA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161099	R	FABELA, ALEXIA	OFFICIAL 6TH/7TH GRADE BB
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	1,213.74	11/29/2018	161100	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY BOOKS
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	19.58	11/29/2018	161101	R	FORRISTER, MARISOL	Meal Reimbursement for Excellence In Teaching Gala
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161102	R	GREENE, HANNAH	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/29/2018	161102	R	GREENE, HANNAH	OFFICIAL 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	60.00	11/29/2018	161103	R	GRIEGO, MIKAYELA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	11/29/2018	161103	R	GRIEGO, MIKAYELA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMPLOYEE TRAVEL-TEACHERS	223.53	11/29/2018	161104	R	GUTIERREZ, AMANDA	Meal Reimbursement for Excellence In Teaching Gala
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	539.23	11/29/2018	161105	R	HASTY AWARDS	Swim Awards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	40.00	11/29/2018	161106	R	HECKARD, A'NIYA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/29/2018	161106	R	HECKARD, A'NIYA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/29/2018	161107	R	HERRERA, CIENNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/29/2018	161107	R	HERRERA, CIENNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/29/2018	161108	R	HILL, RICKY	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	60.00	11/29/2018	161108	R	HILL, RICKY	OFFICIAL 6TH/7TH GRADE BB

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	450.00	11/29/2018	161109	R	HMS NUTRITIONAL SERV	CATERING FOR STEMFORMATION LEADER RETREAT
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	684.45	11/29/2018	161110	R	HOBBS NEWS SUN - ADV	Substitute Teacher advertising in Hobbs News Sun #A0104089
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	128.03	11/29/2018	161111	R	HOBBS WELDING SUPPLY	WELDING SUPPLIES FOR METAL FABRICATION - CHRIS FLANAGAN
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	725.36	11/29/2018	161112	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.00	11/29/2018	161113	R	JACKSON, RONALD	Official - Line Judge 10/9 and 10/16
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	40.00	11/29/2018	161114	R	JENNINGS, MARIAH	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161115	R	JONES, ALYSSA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	60.00	11/29/2018	161115	R	JONES, ALYSSA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	73.80	11/29/2018	161116	R	JW PEPPER & SON INC	HEIZER CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	51.99	11/29/2018	161116	R	JW PEPPER & SON INC	CHOIR SUPPLIES & MATERIALS
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP.	99.20	11/29/2018	161117	R	KW FUELS INC	FUEL PURCHASES: OCT 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	163.15	11/29/2018	161117	R	KW FUELS INC	FUEL PURCHASES: OCT 2018
			FUND/SUPPORT-GENERAL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	201.27	11/29/2018	161117	R	KW FUELS INC	FUEL PURCHASES: OCT 2018
			FUND/SUPPORT-INSTRUC TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	87.64	11/29/2018	161117	R	KW FUELS INC	FUEL PURCHASES: OCT 2018
			FUND/SUPPORT-SCHOOL ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161118	R	MOLBY, MADALINE	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161118	R	MOLBY, MADALINE	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161119	R	MONTANEZ, MIAH	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161119	R	MONTANEZ, MIAH	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161120	R	MURO, FELICITY	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161120	R	MURO, FELICITY	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	58.85	11/29/2018	161121	R	MUSIC IN MOTION	Music Resources for 2018-2019
			FUND/INSTRUCTION/SUP						Music-go-Rounds Book

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	995.00	11/29/2018	161122	R	NATIONAL FFA ORGANIZ	REGISTRATION FOR NATIONAL CONVENTION (NATIONAL FFA ORGANIZATION) HOBBS HIGH SCHOOL/RICHLINE, FLANAGAN
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	9,685.22	11/29/2018	161123	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,602.19	11/29/2018	161124	R	NEWWEY, MIKA	HHS BAND COLORGUARD SERVICES: 8/16 - 11/2
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	957.04	11/29/2018	161125	R	NOALMARK BROADCASTIN	Radio Advertisement for Substitute Teachers.
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	957.04	11/29/2018	161125	R	NOALMARK BROADCASTIN	Radio Advertisement for Substitute Teachers.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,702.20	11/29/2018	161126	R	OFFICEWISE FURNITURE	Paper
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	173.37	11/29/2018	161126	R	OFFICEWISE FURNITURE	HEIZER COUNSELOR SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	320.16	11/29/2018	161126	R	OFFICEWISE FURNITURE	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	555.42	11/29/2018	161126	R	OFFICEWISE FURNITURE	Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	541.89	11/29/2018	161126	R	OFFICEWISE FURNITURE	ENGLISH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	767.96	11/29/2018	161126	R	OFFICEWISE FURNITURE	COMPUTER LAB OFFICE SUPPLIES, TONER CARTRIDGES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	387.98	11/29/2018	161126	R	OFFICEWISE FURNITURE	INK CARTRIDGE FOR ENGLISH
			FUND/INSTRUCTION/SUP						DEPT
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	177.37	11/29/2018	161126	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES: HOU
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	399.59	11/29/2018	161126	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES: HOU
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	36.86	11/29/2018	161126	R	OFFICEWISE FURNITURE	Reading Coach Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	277.48	11/29/2018	161126	R	OFFICEWISE FURNITURE	FB Toner for Indoor Facility
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	173.94	11/29/2018	161126	R	OFFICEWISE FURNITURE	ATHLETICS-ROPER
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	632.61	11/29/2018	161126	R	OFFICEWISE FURNITURE	Math Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	632.61	11/29/2018	161126	R	OFFICEWISE FURNITURE	Math Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	1,832.00	11/29/2018	161127	R	OMG PRINTING INC	Cash receipt books
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	2200	56114	OPERATIONAL	49.78	11/29/2018	161128	R	OTC BRANDS, INC.	Bookmarks
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	56118	OPERATIONAL	100.29	11/29/2018	161128	R	OTC BRANDS, INC.	Red Ribbon for Students
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	167.01	11/29/2018	161128	R	OTC BRANDS, INC.	SUPPLIES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	101.94	11/29/2018	161128	R	OTC BRANDS, INC.	SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	56118	OPERATIONAL	73.45	11/29/2018	161129	R	POSITIVE PROMOTIONS	Non-Breakaway Lanyard (50)
			FUND/SUPPORT-GENERAL						
			ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	41.03	11/29/2018	161130	R	QUILL CORP	Supplies needed for Fine Arts students in the Broadmoor after school program.
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	11/29/2018	161131	R	REYNOSA, AMPARO	A REYNOSA: Tuition
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						Reimbursement for Certified and Non Certified individuals
11000	1000	53330	OPERATIONAL	69.80	11/29/2018	161132	R	ROJAS-NATIVIDAD, PAT	Per Diem AP Spanish - Replace check that was never received
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2200	56114	OPERATIONAL	772.10	11/29/2018	161133	R	ROURKE EDUCATIONAL M	Library books for Sanger Library.
			FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	90.00	11/29/2018	161134	R	RUIZ, STARLA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	90.00	11/29/2018	161134	R	RUIZ, STARLA	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	24.06	11/29/2018	161135	R	SCHOOL LIFE A DIVISI	SANGER Awards
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.30	11/29/2018	161136	R	SCHOOL SPECIALTY, IN ART	/ supplies for students
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/29/2018	161137	R	SHANKLIN, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/29/2018	161137	R	SHANKLIN, JAZLYNN	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	60.00	11/29/2018	161138	R	SMITH, AYANNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	40.00	11/29/2018	161138	R	SMITH, AYANNA	OFFICIAL 6TH/7TH GRADE BB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	600.00	11/29/2018	161139	R	SORENSEN, ANNALEE	A SORENSEN: Tuition Reimbursement for Certified and Non Certified SPRING 2018, FALL 2017
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	22.28	11/29/2018	161140	R	STRICKLAND, GENE	REIMBURSEMENT FOR NOV 8-9, 2018
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	276.00	11/29/2018	161141	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	571.48	11/29/2018	161142	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal: HIGHLAND MS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.73	11/29/2018	161143	R	WAL MART COMMUNITY B	Wal-Mart/Supplies/Facs/Lee
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	94.51	11/29/2018	161143	R	WAL MART COMMUNITY B	Maria Lee/Wal-mart/supplies for Facs
11000	1000	56118	OPERATIONAL	379.75	11/29/2018	161143	R	WAL MART COMMUNITY B	HOME EC / supplies for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						students
11000	2200	56118	OPERATIONAL	266.31	11/29/2018	161143	R	WAL MART COMMUNITY B	Supplies and materials for technicians and office areas.
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	346.65	11/29/2018	161143	R	WAL MART COMMUNITY B	PO for Heizer MS from Walmart for Tech Lab/Engineering, supplies for projects, total \$350
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	67.56	11/29/2018	161143	R	WAL MART COMMUNITY B	PO for Heizer MS Science Dept (Walmart) Total \$76.20
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	70.00	11/29/2018	161144	R	WRIGHT, KEITH	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	105.00	11/29/2018	161144	R	WRIGHT, KEITH	OFFICIAL 6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	31.67	11/29/2018	161145	R	YOUNG, MARY DENISE	MEAL REIMBURSEMENT FOR NOV 1-4, 2018 TO ATTEND NMAEA ANNUAL CONFERENCE
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161146	R	ZUBIA, JANA E	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	60.00	11/29/2018	161146	R	ZUBIA, JANA E	OFFICIAL 6TH/7TH GRADE BB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	360.00	11/29/2018	161147	S	MCGAHA, HERSHEL	JV Girls Softball tournament (March 2017)
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	53330	OPERATIONAL	101.36	11/29/2018	161148	R	NM TAX AND REVENUE U	Stephen Calderon \$48.06 ** Leslyn Lang \$101.36 ** Emily
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					Yothers \$53.49 **
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	53.49	11/29/2018	161148	R	NM TAX AND REVENUE U Stephen Calderon \$48.06 ** Leslyn Lang \$101.36 ** Emily Yothers \$53.49 **
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.06	11/29/2018	161148	R	NM TAX AND REVENUE U Stephen Calderon \$48.06 ** Leslyn Lang \$101.36 ** Emily Yothers \$53.49 **
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	32.61	11/29/2018	161149	R	UNITED SUPERMARKETS Admin/Other Charges
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	66.67	11/29/2018	161149	R	UNITED SUPERMARKETS Encumber for Football/Water
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	108.91	11/29/2018	161149	R	UNITED SUPERMARKETS HHS VOLLEYBALL PO # 9041900009 WAS IN PLACE BUT ONCE ALL FUNDS WERE EXHAUSTED PO WAS CLOSED NO OTHER PO WAS PUT IN PLACE.
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	10,765.00	11/29/2018	161150	R	HMS PAYROLL PAYROLL FUNDING 11/30/18: EXCELLENCE TEACHING AWARDS
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,074.63	11/14/2018	5937	R	HMS PAYROLL PAYROLL FUNDING: 11/15 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,056.43	11/14/2018	5937	R	HMS PAYROLL PAYROLL FUNDING: 11/15 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	11/14/2018	5937	R	HMS PAYROLL PAYROLL FUNDING: 11/15 PR
26109	0000	24201	AP/MADDOX	1,074.44	11/28/2018	5938	R	HMS PAYROLL FUNDING: 11/30 PR

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>CHE VENDOR</u>	<u>INVOICE DESCRIPTION</u>
			FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	14,883.10	11/28/2018	5938	R	HMS PAYROLL	FUNDING: 11/30 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO	7,794.28	11/28/2018	5938	R	HMS PAYROLL	FUNDING: 11/30 PR
27125	0000	24201	EXCELLENCE IN TEACHING/REVENUE/BALANCE SHEET/INTERFUND DUE TO	225,445.00	11/29/2018	5939	R	HMS PAYROLL	PAYROLL FUNDING: 11/30/18 EXCELLENCE TEACHING AWARDS
				7,898,663.06	Totals for checks				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,213,522.43	0.00	497,148.71	5,710,671.14
13000	TRANSPORTATION	4,474.68	0.00	210,670.97	215,145.65
14000	INSTRUCTION MATERIALS	0.00	0.00	16,657.73	16,657.73
21000	FOOD SERVICE	215,215.42	440.75	229,002.21	444,658.38
22000	ATHLETICS	0.00	0.00	22,186.67	22,186.67
23000	ACTIVITY	10,072.31	0.00	103,807.26	113,879.57
24101	TITLE I	119,502.60	0.00	8,882.98	128,385.58
24106	ENTITLEMENT-HOBB	81,138.48	0.00	116,075.63	197,214.11
24109	PRESCHOOL - HOBBS	-0.10	0.00	8,838.64	8,838.54
24119	CCLC 21ST CENTURY GRANT	53,444.65	0.00	48,791.72	102,236.37
24153	TITLE III	384.25	0.00	1,726.69	2,110.94
24154	TITLE IIA	819.91	0.00	6,978.64	7,798.55
24174	CARL PERKINS-CURRENT	0.00	0.00	18,826.11	18,826.11
24193	DIRECT STUDENT SERVICES	0.00	0.00	4,517.03	4,517.03
25153	MEDICAID FUND	93,517.76	0.00	0.00	93,517.76
26109	AP/MADDOX FOUNDATION	2,149.07	0.00	0.00	2,149.07
27114	READS TO LEAD!	15,588.56	0.00	0.00	15,588.56
27125	EXCELLENCE IN TEACHING	225,445.00	0.00	0.00	225,445.00
27149	PRE-K STATE GRANT	29,939.53	0.00	0.00	29,939.53
31600	HB33-4 MILL	66.46	0.00	289,601.76	289,668.22
31701	CAPITAL IMPROV - SB9 LOCAL	0.00	0.00	249,228.55	249,228.55
***	Fund Summary Totals ***	6,065,281.01	440.75	1,832,941.30	7,898,663.06

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

FUND	FUNC	OBJ	JOB		2018-19		2018-19 INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS							
11000			OPERATIONAL FUND										
11000	1000	51100	1217	BASE SALARIES						140.00-	140.00		140.00
11000	1000	51100	1411	BASE SALARIES	18,644,391.00		18,644,391.00	2,400,305.57	5,569,970.04	13,074,420.96	13,011,112.98		63,307.98
11000	1000	51100	1412	BASE SALARIES	3,128,255.00		3,128,255.00	452,332.23	1,055,976.78	2,072,278.22	2,561,430.37		489,152.15-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00		1,661,958.00	188,201.95	433,612.58	1,228,345.42	987,108.12		241,237.30
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	423,899.37	1,034,169.63	986,466.34		47,703.29
11000	1000	51100	1416	BASE SALARIES	1,075,114.00		1,075,114.00	145,848.66	340,738.87	734,375.13	845,845.00		111,469.87-
11000	1000	51100	1422	BASE SALARIES	161,447.00		161,447.00	12,630.62	29,471.44	131,975.56	71,573.48		60,402.08
11000	1000	51100	1610	BASE SALARIES	2,107,753.00		2,107,753.00	94,984.97	291,769.11	1,815,983.89	12,745.74		1,803,238.15
11000	1000	51100	1611	BASE SALARIES	63,500.00		63,500.00	18,740.00	41,347.50	22,152.50			22,152.50
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	59,519.31	75,764.69	79,135.57		3,370.88-
11000	1000	51100	1621	BASE SALARIES	56,495.00		56,495.00	5,967.01	16,340.45	40,154.55	44,087.07		3,932.52-
11000	1000	51100	1711	BASE SALARIES	781,246.00		781,246.00	79,596.32	219,190.64	562,055.36	599,325.54		37,270.18-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00		1,524,474.00	193,801.14	461,239.57	1,063,234.43	1,110,754.74		47,520.31-
11000	1000	51100	1713	BASE SALARIES	462,846.00		462,846.00	58,987.37	150,811.67	312,034.33	374,092.37		62,408.04-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00		2,513,071.00	341,593.21	510,268.58	2,002,802.42	444,836.94		1,557,965.48
11000	1000	51300	1412	ADDITIONAL COM	187,245.00		187,245.00	52,270.21	82,636.49	104,608.51	128,567.80		23,959.29-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00		14,042.00	1,277.12	4,038.00	10,004.00	8,468.89		1,535.11
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	26,461.97	33,095.03	63,284.24		30,189.21-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00		129,564.00	50,372.66	76,839.40	52,724.60	99,147.84		46,423.24-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00		503,005.00	69,348.51	153,660.79	349,344.21	309,188.19		40,156.02
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	19,167.36	7,226.64	9,413.50		2,186.86-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00		1,000.00		304.50	695.50			695.50
11000	1000	51300	1712	ADDITIONAL COM	99,270.00		99,270.00	13,183.26	30,477.20	68,792.80	72,007.38		3,214.58-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	437.43	1,062.57	1,062.33		0.24
11000	1000	52111	0000	ERA	4,178,650.00		4,178,650.00	577,023.77	1,334,841.94	2,843,808.06	3,041,288.85		197,480.79-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00		600,990.00	86,099.31	192,818.78	408,171.22	435,757.77		27,586.55-
11000	1000	52210	0000	FICA	1,817,409.00		1,817,409.00	232,759.57	518,731.10	1,298,677.90	1,257,252.01		41,425.89
11000	1000	52220	0000	MEDICARE	423,896.00		423,896.00	56,058.57	126,240.98	297,655.02	296,557.92		1,097.10
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00		3,638,590.00	493,729.70	1,144,203.05	2,494,386.95	2,579,548.72		85,161.77-
11000	1000	52312	0000	LIFE	36,580.00		36,580.00	4,834.08	11,317.40	25,262.60	27,051.60		1,789.00-
11000	1000	52313	0000	DENTAL	174,757.00		174,757.00	22,366.01	51,780.35	122,976.65	120,608.28		2,368.37
11000	1000	52314	0000	VISION	31,388.00		31,388.00	3,934.56	9,090.62	22,297.38	21,232.18		1,065.20
11000	1000	52710	0000	WORKER'S COMP	518,071.00		518,071.00	517,588.00	517,588.00	483.00			483.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00		5,887.00	1,799.34	1,799.34	4,087.66	27,099.25		23,011.59-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00		572,802.00	74,431.61	158,321.24	409,480.76	317,949.42		91,531.34
11000	1000	53711	0000	OTHER CHARGES	189,342.00		189,342.00	46,454.79	67,276.81	122,065.19	21,479.53		100,585.66
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00		38,609.00	867.92	2,671.30	35,937.70	6,417.25		29,520.45
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00		588,835.00	22,908.87	174,495.66	414,339.34	373,274.48		41,064.86
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00		888.00	205.33	4,793.10	3,905.10-	120.00		4,025.10-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00		623,629.00	80,201.71	207,959.06	415,669.94	335,523.94		80,146.00
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	17,656.41	17,656.41	15,349.41-			15,349.41-
11000	1000	56113	0000	SOFTWARE				5,000.00	257,812.76	312,160.76	307,160.76-		307,160.76-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00		3,987,380.00	178,539.56	329,666.38	3,657,713.62	102,707.43		3,555,006.19
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	33,481.00	15,102.00-	928.00		16,030.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00		52,304,728.00	7,192,882.42	15,295,362.79	37,009,365.21	30,784,451.06		6,224,914.15
11000	2100	51100	1214	BASE SALARIES	1,211,403.00		1,211,403.00	200,658.89	426,611.42	784,791.58	925,917.61		141,126.03-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES	351,896.00		351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00		376,697.00	74,491.46	140,024.34	236,672.66	255,117.48	18,444.82-
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	39,939.80	90,737.20	90,737.12	0.08
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	179,648.00	393,010.00	359,435.84	33,574.16
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	333,493.87	446,813.13	649,285.64	202,472.51-
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	119,368.00	305,029.00	238,735.84	66,293.16
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	56,653.36	4,118.36-	113,306.64	117,425.00-
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	34,224.00	68,448.00	68,448.00	
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	13,886.81	33,725.19	33,725.11	0.08
11000	2100	51100	1611	BASE SALARIES					70.00-	70.00		70.00
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	3,550.00	4,970.00	4,970.00	
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	35,515.09	73,419.91	77,247.06	3,827.15-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	1,676.92	3,123.08	4,072.52	949.44-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	5,704.79	5,798.21	8,828.88	3,030.67-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	280.00	2,060.00	560.00	1,500.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	1,750.00	3,500.00	3,499.84	0.16
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	6,208.85	19,726.15	12,417.52	7,308.63
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	7,607.87	4,651.13	15,215.68	10,564.55-
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	195,078.63	339,482.37	396,776.59	57,294.22-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	27,878.43	48,450.57	56,672.29	8,221.72-
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	80,606.05	155,993.95	177,414.26	21,420.31-
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	18,874.69	36,457.31	41,492.05	5,034.74-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	144,736.75	305,031.25	291,249.28	13,781.97
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	1,343.77	2,390.23	2,752.17	361.94-
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	7,152.49	14,577.51	14,447.38	130.13
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	1,391.08	2,635.92	2,773.06	137.14-
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,820.00	5,783.00		5,783.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00	169.25	169.25	432.75	2,726.51	2,293.76-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	79,390.27	520,609.73	188,609.73	332,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	183,747.82	241,252.18	230,578.07	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		18,424.21	81,575.79	81,575.79	
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	85,999.01	14,000.99	14,000.99	
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	1,251.03	3,268.97		3,268.97
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	794.62	6,177.54	5,659.54-	2,153.07	7,812.61-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	5,472.32	7,813.60	19,068.40	648.99	18,419.41
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	1,156,239.36	2,349,602.47	4,672,299.53	4,365,391.01	306,908.52
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	88,848.38	221,904.62	124,387.48	97,517.14
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	23,580.66	51,503.48	116,873.52	116,733.44	140.08
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	374,560.58	673,396.42	695,696.07	22,299.65-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	625.00	11,463.00	875.00	10,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	5,386.69	11,483.31	11,484.27	0.96-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	13,221.85	18,858.15	19,648.22	790.07-
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	72,732.46	143,698.54	133,566.36	10,132.18
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	10,573.17	20,867.83	19,376.47	1,491.36
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	28,915.01	68,548.99	59,412.78	9,136.21
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	6,762.43	16,031.57	13,894.94	2,136.63

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	104,036.71	210,565.29	217,458.06	6,892.77-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	958.62	1,900.38	1,975.91	75.53-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	4,568.09	11,476.91	9,522.20	1,954.71
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	767.28	2,064.72	1,614.83	449.89
11000	2200	52710	0000	WORKER'S COMP	22,089.00		22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-
11000	2200	52720	0000	WORKER COMP EM	441.00		441.00	123.98	123.98	317.02	1,901.67	1,584.65-
11000	2200	53330	0000	PROFESSIONAL D	17,000.00		17,000.00			17,000.00		17,000.00
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00			261.00	131.00	130.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	2,408.24	8,691.76		8,691.76
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		116,694.00	9,878.01	18,751.10	97,942.90	35,703.11	62,239.79
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	37,716.29	232,741.71	42,617.92	190,123.79
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	857,554.36	1,873,081.64	1,505,999.73	367,081.91
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	68,881.25	91,618.75	96,433.68	4,814.93-
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	40,812.00	71,604.00	48,636.00	70,140.00	21,504.00-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	74,344.11	104,081.89	104,081.60	0.29
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	625.00	875.00	875.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		530.00	2,650.00	1,855.00	795.00
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	26,872.21	36,952.79	37,621.09	668.30-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	3,647.62	5,627.38	5,467.69	159.69
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	9,328.59	16,569.41	16,949.89	380.48-
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	2,729.55	3,997.45	3,964.11	33.34
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	24,476.92	23,911.08	34,802.88	10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	164.50	171.50	230.30	58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	1,030.20	1,068.80	1,442.28	373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	206.00	214.00	288.40	74.40-
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	16.10	38.90	193.20	154.30-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	2,830.63	28,619.37	4,292.59	24,326.78
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	7,349.57	33,084.43	33,084.43	
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	7,003.32	7,081.68	5,996.68	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	516.51	516.51-		516.51-
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	1,298.60	546.40	615.00	68.60-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	3,351.28	12,671.72	90.00	12,581.72
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	13,962.35	32,441.65	4,670.89	27,770.76
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	1,566.46	6,988.54	4,683.64	2,304.90
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,366.00	6,565.58	6,984.46	1,618.46-	295.86	1,914.32-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		865,670.00	213,664.78	377,634.14	488,035.86	450,339.30	37,696.56
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	808,412.23	1,431,234.77	1,516,082.84	84,848.07-
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	92,904.46	119,976.54	159,458.87	39,482.33-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	222,741.05	416,902.95	369,996.26	46,906.69
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	18,080.80	18,094.20	23,918.93	5,824.73-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	3,811.64	4,488.36	5,338.28	849.92-
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	372.78	816.00	821.00	1,091.04	270.04-
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	153,520.04	261,018.96	286,000.31	24,981.35-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	22,283.99	37,904.01	41,517.80	3,613.79-
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	63,263.85	125,288.15	128,704.98	3,416.83-
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	14,795.39	28,830.61	30,100.36	1,269.75-
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	150,253.01	303,251.99	267,288.04	35,963.95
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	1,149.62	2,024.38	2,211.84	187.46-
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	7,543.02	14,694.98	14,500.48	194.50
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	1,387.47	2,650.53	2,611.49	39.04
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	142.11	142.11	371.89	2,164.76	1,792.87-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	4,115.01	25,384.99	39,434.16	14,049.17-
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	16,500.00	51.03
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	18,555.95	32,545.95	32,468.05	1,690.33	30,777.72
11000	2400	57332	0000	SUPPLY ASSETS					2,233.79	2,233.79-	410.00	2,643.79-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	881,291.76	1,651,716.73	2,846,044.27	2,909,020.77	62,976.50-
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	47,595.00	66,633.00	66,633.00	
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	104,381.11	84,422.89	154,118.02	69,695.13-
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	42,000.40	58,800.60	58,800.56	0.04
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	109,842.27	180,937.73	172,322.62	8,615.11
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	121,500.29	145,628.71	160,836.03	15,207.32-
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	38,565.00	53,991.00	53,990.86	0.14
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	868.66	28.66-	1,405.96	1,434.62-
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	200.00	280.00	280.00	
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	5,177.52	2,900.48	5,201.70	2,301.22-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	2,545.42	340.42-	1,272.12	1,612.54-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,187.50	3,062.50	3,062.50	
11000	2500	52111	0000	ERA	148,590.00		148,590.00	39,030.39	65,752.44	82,837.56	93,919.16	11,081.60-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,625.13	9,513.74	11,912.26	13,558.45	1,646.19-
11000	2500	52210	0000	FICA	66,226.00		66,226.00	16,034.01	27,044.71	39,181.29	42,031.27	2,849.98-
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,749.90	6,324.96	9,209.04	9,829.89	620.85-
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	56,098.76	68,745.24	83,752.19	15,006.95-
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	304.80	518.19	543.81	743.31	199.50-
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,440.24	2,546.92	2,756.08	4,075.48	1,319.40-
11000	2500	52314	0000	VISION	1,004.00		1,004.00	293.74	505.94	498.06	748.97	250.91-
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	45.89	116.11	646.99	530.88-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	13,174.39	28,536.61	1,624.00	26,912.61
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	7,051.95	21,794.05	4,580.62	17,213.43
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	76.84	8,479.16		8,479.16
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	7,730.26	14,534.74	3,817.98	10,716.76
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	18,120.04	59,185.96	11,772.63	47,413.33
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	718,031.68	948,391.32	954,748.59	6,357.27-
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	44,857.90	70,414.10	62,850.06	7,564.04

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	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	28,828.27	67,456.73	35,161.98	32,294.75
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	22,325.66	36,057.34	54,219.30	18,161.96-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	319,676.23	419,215.77	430,590.64	11,374.87-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	479,182.22	737,017.78	676,221.08	60,796.70
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	1,316.25	4,683.75		4,683.75
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	1,115.59	384.41	875.00	490.59-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		10.00	3,990.00		3,990.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	11,524.35	2,870.65	8,617.65	5,747.00-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	3,859.21	6,140.79		6,140.79
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	420.00	1,080.00		1,080.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	124,385.44	175,775.56	175,997.51	221.95-
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	18,117.18	25,049.82	25,370.61	320.79-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	51,372.40	82,445.60	78,649.21	3,796.39
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	12,113.21	19,181.79	18,393.77	788.02
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	123,341.06	200,097.94	171,708.79	28,389.15
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	1,702.60	2,274.40	2,462.80	188.40-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	5,275.91	9,421.09	7,163.18	2,257.91
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	1,024.23	1,918.77	1,331.70	587.07
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	180.57	180.57	431.43	2,313.80	1,882.37-
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	372,058.94	1,018,427.06	1,018,427.06	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	14,990.02	34,214.98	110,206.98	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	280,697.02	222,694.98	271,447.52	48,752.54-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	24,809.24	24,655.76	31,976.69	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	1,074.44	5,591.56		5,591.56
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	144.46	40,355.54	155.54	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		197,848.00	38,797.55	68,537.01	129,310.99	5,194.00	124,116.99
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,892,803.00	2,685,884.97	3,545,587.55	3,347,215.45	3,200,086.27	147,129.18
11000	2700	55112	0000	TRANSPORTATION					20,988.66	20,988.66-	47,011.34	68,000.00-
11000	2700	-----	----	STUDENT TRANSP					20,988.66	20,988.66-	47,011.34	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	4,110.75	4,110.75-	9,983.25	14,094.00-
11000	3100	51300	1617	ADDITIONAL COM					415.60	415.60-		415.60-
11000	3100	52111	0000	ERA				244.89	629.18	629.18-	1,387.67	2,016.85-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	90.56	90.56-	199.67	290.23-
11000	3100	52210	0000	FICA				109.23	276.94	276.94-	618.96	895.90-
11000	3100	52220	0000	MEDICARE				25.56	64.80	64.80-	144.76	209.56-
11000	3100	52312	0000	LIFE				7.05	16.45	16.45-	39.95	56.40-
11000	3100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-	39.10	41.40-
11000	3100	-----	----	FOOD SERVICE O				2,186.03	5,606.58	5,606.58-	12,413.36	18,019.94-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	13,024,831.55	24,822,084.96	51,212,810.04	44,229,461.43	6,983,348.61
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	15,002.90	21,004.10	21,004.06	0.04
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	2,085.40	2,919.60	2,919.56	0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	300.10	419.90	420.08	0.18-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	743.14	1,488.86	1,302.25	186.61
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	173.80	348.20	304.56	43.64
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	3,832.16	5,151.84	5,448.80	296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	23.50	32.50	32.90	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	155.60	217.40	217.84	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		74.00			74.00		74.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70	32.20	25.50-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	74,867.40	174,690.60	174,690.60	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	557,719.51	1,309,432.49	1,300,006.30	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00			5,000.00	5,000.00	
13000	2700	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		2,265,053.00	270,993.51	701,284.81	1,563,768.19	1,511,379.15	52,389.04
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	701,284.81	1,563,768.19	1,511,379.15	52,389.04
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	103,939.09	389,224.91		389,224.91
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	493,165.00	122,209.23	138,312.94	354,852.06	5,428.44	349,423.62
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	986,329.00	218,256.10	242,252.03	744,076.97	5,428.44	738,648.53
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	242,252.03	744,076.97	5,428.44	738,648.53
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	37,222.10	47,629.90	52,110.90	4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00		83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	243,886.92	503,353.73	434,925.27	1,098,726.48	663,801.21-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	625.00	215.00	875.00	660.00-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	31,032.32	31,032.32-	646.95	31,679.27-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	78,464.17	72,530.83	159,966.40	87,435.57-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	11,423.33	10,316.67	22,843.31	12,526.64-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	31,367.04	36,035.96	70,037.37	34,001.41-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	7,511.82	8,472.18	16,709.23	8,237.05-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000 FOOD SERVICE												
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	119,986.92	274,215.08	249,043.72	25,171.36
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	1,574.63	1,897.37	3,764.70	1,867.33-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	5,661.89	14,191.11	11,815.79	2,375.32
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	1,096.06	2,611.94	2,368.49	243.45
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,989.00	6,989.00-		6,989.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	197.93	333.07	3,417.80	3,084.73-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		17,500.00		1,130.50	16,369.50	1,600.00	14,769.50
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	404.47	347.28	5,652.72	4,388.58	1,264.14
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	1,381.79	13,618.21	6,918.06	6,700.15
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	5,858.19	6,659.73	2,659.73-	3,051.36	5,711.09-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	47,662.75	48,251.21	44,751.21-	17,736.60	62,487.81-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	692,964.46	1,315,535.54	664,599.92	650,935.62
21000	3100	56117	0000	NON-FOOD	300,500.00		260,500.00	24,340.16	80,271.39	180,228.61	126,372.05	53,856.56
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		261,000.00	42,098.64	84,189.93	176,810.07	151,229.88	25,580.19
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		25,000.00		11,898.86	13,101.14	17,912.87	4,811.73-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	19,788.63	211.37		211.37
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	816,667.12	1,810,172.83	2,612,991.17	2,686,135.46	73,144.29-
21000	-----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	816,667.12	1,810,172.83	2,612,991.17	2,686,135.46	73,144.29-
=====												
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	6,147.97	69,698.91
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		101,472.00	15,110.99	15,735.87	85,736.13	400.00	85,336.13
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	15,491.16	40,087.66	159,913.34	6,547.97	153,365.37
22000	-----	-----	----	ATHLETICS	200,001.00		200,001.00	15,491.16	40,087.66	159,913.34	6,547.97	153,365.37
=====												
23000 ACTIVITY												
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,936.96	9,190.28	21,387.70	132,549.26	52,313.84	80,235.42
23000	1000	51300	1624	ADDITIONAL COM			1,721.55	355.31	1,721.55			
23000	1000	52111	0000	ERA	10,193.00		10,386.23	1,326.84	3,048.62	7,337.61	7,271.62	65.99
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		1,494.86	190.96	443.47	1,051.39	1,046.28	5.11
23000	1000	52210	0000	FICA	4,546.00		4,611.01	516.92	1,191.77	3,419.24	3,243.47	175.77
23000	1000	52220	0000	MEDICARE	1,063.00		1,092.29	120.89	292.37	799.92	758.56	41.36
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00		19,844.00	2,452.64	5,765.28	14,078.72	14,078.72	
23000	1000	52312	0000	LIFE	280.00		282.00	35.25	82.25	199.75	199.75	
23000	1000	52313	0000	DENTAL	896.00		896.88	112.11	261.59	635.29	635.29	
23000	1000	52314	0000	VISION	168.00		168.00	20.94	48.86	119.14	118.66	0.48
23000	1000	52710	0000	WORKER'S COMP	1,138.00		1,390.00	1,381.00	1,381.00	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00		265.72	12.11	12.11	253.61	195.50	58.11

JOB			2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED		
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
23000				ACTIVITY								
23000	1000	53330	0000	PROFESSIONAL D								
23000	1000	53711	0000	OTHER CHARGES	150,000.00		167,556.95	19,500.00	19,089.25	148,467.70	385.00	148,082.70
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00		41,298.41	7,616.08	7,616.08	33,682.33	8,581.50	25,100.83
23000	1000	55915	0000	OTHER CONTRACT	160,000.00		167,781.22	8,951.13	10,259.10	157,522.12	2,000.00	155,522.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00		428,641.31	171,682.96	406,599.96	22,041.35	361,728.90	339,687.55-
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	2,301.07	1,498.93
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	223,465.42	504,033.57	525,966.43	454,858.16	71,108.27
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	223,465.42	504,033.57	525,966.43	454,858.16	71,108.27
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	628,845.00		628,845.00	47,012.66	133,815.95	495,029.05	416,096.20	78,932.85
24101	1000	51100	1413	BASE SALARIES	119,395.00		119,395.00	15,313.89	38,732.41	80,662.59	112,278.55	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	18,090.53	13,661.47	11,768.93	1,892.54
24101	1000	51100	1713	BASE SALARIES	141,974.00		141,974.00	11,818.37	30,140.39	111,833.61	66,265.74	45,567.87
24101	1000	51300	1411	ADDITIONAL COM	28,339.00		28,339.00	47,103.83	51,529.38	23,190.38-	6,437.31	29,627.69-
24101	1000	52111	0000	ERA	133,466.00		133,466.00	18,586.07	39,192.31	94,273.69	85,185.70	9,087.99
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00		19,206.00	2,667.36	5,632.23	13,573.77	12,256.96	1,316.81
24101	1000	52210	0000	FICA	59,531.00		59,531.00	7,653.55	16,255.99	43,275.01	36,390.79	6,884.22
24101	1000	52220	0000	MEDICARE	13,922.00		13,922.00	1,790.36	3,803.99	10,118.01	8,886.25	1,231.76
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00		87,585.00	9,046.38	22,593.41	64,991.59	60,351.09	4,640.50
24101	1000	52312	0000	LIFE	1,767.00		1,767.00	154.99	388.09	1,378.91	987.54	391.37
24101	1000	52313	0000	DENTAL	4,625.00		4,625.00	506.75	1,275.86	3,349.14	2,932.70	416.44
24101	1000	52314	0000	VISION	1,026.00		1,026.00	115.94	283.37	742.63	655.49	87.14
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00		7,872.00			7,872.00		7,872.00
24101	1000	52710	0000	WORKER'S COMP	7,872.00		7,872.00	15,068.00	15,068.00	7,196.00-		7,196.00-
24101	1000	52720	0000	WORKER COMP EM	286.00		286.00	51.90	51.90	234.10	966.53	732.43-
24101	1000	53330	0000	PROFESSIONAL D	164,365.00		158,365.00	30,475.74	31,168.46	127,196.54	42,630.00	84,566.54
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	4,700.94	1,299.06	1,153.06	146.00
24101	1000	56113	0000	SOFTWARE	8,000.00		12,590.00	7,155.34	7,155.34	5,434.66	4,590.00	844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00		158,860.00	2,246.35	6,359.39	152,500.61	3,052.19	149,448.42
24101	1000	-----	----	INSTRUCTION	1,665,994.00		1,665,994.00	233,041.49	435,903.57	1,230,090.43	872,885.03	357,205.40
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	12,441.10	18,026.90	17,773.00	253.90
24101	2400	52111	0000	ERA	4,235.00		4,235.00	1,221.14	1,926.98	2,308.02	2,470.45	162.43-
24101	2400	52112	0000	ERA-RETIREE HE	609.00		609.00	175.70	277.26	331.74	355.46	23.72-
24101	2400	52210	0000	FICA	1,889.00		1,889.00	434.53	671.81	1,217.19	1,101.93	115.26
24101	2400	52220	0000	MEDICARE	442.00		442.00	101.62	157.10	284.90	257.71	27.19

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101			TITLE I										
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00			9,880.00	2,200.51	3,757.31	6,122.69	5,448.80	673.89
24101	2400	52312	0000	LIFE	57.00			57.00	14.41	23.81	33.19	32.90	0.29
24101	2400	52313	0000	DENTAL	411.00			411.00	90.25	152.49	258.51	217.84	40.67
24101	2400	52314	0000	VISION					1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I	250.00			250.00			250.00		250.00
24101	2400	52710	0000	WORKER'S COMP	250.00			250.00	908.00	908.00	658.00-		658.00-
24101	2400	52720	0000	WORKER COMP EM	9.00			9.00	2.30	2.30	6.70	32.20	25.50-
24101	2400	53330	0000	PROFESSIONAL D	5,000.00			5,000.00	35.42	492.90-	5,492.90	2,165.80	3,327.10
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	3,162.37	19,202.63	619.30	18,583.33
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	25,051.22	55,453.78	30,475.39	24,978.39
24101	----	-----	----	TITLE I	1,789,456.00			1,789,456.00	248,898.12	465,783.41	1,323,672.59	903,360.42	420,312.17
24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES	569,371.00			569,371.00	10,512.63	26,543.13	542,827.87	68,129.62	474,698.25
24106	1000	51100	1712	BASE SALARIES	35,020.00			35,020.00	2,559.87	5,973.03	29,046.97	14,505.93	14,541.04
24106	1000	51300	1411	ADDITIONAL COM				3,550.00	3,550.00	3,550.00-			3,550.00-
24106	1000	51300	1412	ADDITIONAL COM	39,650.00			39,650.00	4,531.87	5,306.87	34,343.13	3,293.75	31,049.38
24106	1000	51300	1712	ADDITIONAL COM	29,103.00			29,103.00	4,288.33	4,458.43	24,644.57		24,644.57
24106	1000	52111	0000	ERA	29,058.00			29,058.00	3,536.54	6,370.56	22,687.44	11,944.17	10,743.27
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00			4,182.00	508.86	916.65	3,265.35	1,718.60	1,546.75
24106	1000	52210	0000	FICA	12,961.00			12,961.00	1,373.49	2,561.26	10,399.74	5,327.62	5,072.12
24106	1000	52220	0000	MEDICARE	3,032.00			3,032.00	321.19	598.95	2,433.05	1,245.98	1,187.07
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00			23,130.00	1,082.28	2,344.28	20,785.72	3,479.05	17,306.67
24106	1000	52312	0000	LIFE	280.00			280.00	20.13	48.33	231.67	119.85	111.82
24106	1000	52313	0000	DENTAL	1,776.00			1,776.00	116.89	265.03	1,510.97	554.37	956.60
24106	1000	52314	0000	VISION	333.00			333.00	22.73	55.33	277.67	138.55	139.12
24106	1000	52710	0000	WORKER'S COMP	3,275.00			3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM	45.00			45.00	7.33	7.33	37.67	117.30	79.63-
24106	1000	55913	0000	CONTRACTS-INTE	1,201,723.00			1,201,723.00		310,252.34	891,470.66	891,470.66	
24106	1000	-----	----	INSTRUCTION	1,952,939.00			1,952,939.00	35,684.14	372,503.52	1,580,435.48	1,002,045.45	578,390.03
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	42,551.17	49,693.69
24106	2100	51100	1217	BASE SALARIES	165,150.00			165,150.00	13,974.36	24,832.61	140,317.39	40,316.84	100,000.55
24106	2100	51100	1311	BASE SALARIES	176,652.00			176,652.00	29,442.00	58,884.00	117,768.00	117,767.92	0.08
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	17,054.00	26,954.04
24106	2100	51300	1214	ADDITIONAL COM	65,692.00			65,692.00	1,643.58	3,835.00	61,857.00	9,313.53	52,543.47
24106	2100	51300	1215	ADDITIONAL COM	1,480.00			1,480.00	589.20	669.20	810.80	340.00	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	6,097.50	3,902.50		3,902.50
24106	2100	51300	1312	ADDITIONAL COM	4,150.00			4,150.00	652.47	977.04	3,172.96	1,509.35	1,663.61
24106	2100	51300	1313	ADDITIONAL COM	6,300.00			6,300.00	525.00	1,050.00	5,250.00	2,100.00	3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00			3,150.00	525.00	1,050.00	2,100.00	2,100.00	
24106	2100	51300	1317	ADDITIONAL COM	6,500.00			6,500.00	187.50	437.50	6,062.50	1,062.50	5,000.00

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
24106			ENTITLEMENT-HOBB									
24106	2100	52111	0000	ERA	74,595.00		74,595.00	9,699.25	19,280.05	55,314.95	38,343.35	16,971.60
24106	2100	52112	0000	ERA-RETIREEE HE	20,518.00		20,518.00	1,400.55	2,785.71	17,732.29	5,545.08	12,187.21
24106	2100	52210	0000	FICA	57,608.00		57,608.00	3,990.36	7,935.35	49,672.65	17,189.75	32,482.90
24106	2100	52220	0000	MEDICARE	13,628.00		13,628.00	933.21	1,855.88	11,772.12	4,020.19	7,751.93
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00		126,670.00	7,175.60	14,239.24	112,430.76	28,046.93	84,383.83
24106	2100	52312	0000	LIFE	1,001.00		1,001.00	69.04	135.36	865.64	262.41	603.23
24106	2100	52313	0000	DENTAL	2,990.00		2,990.00	416.33	788.66	2,201.34	1,447.19	754.15
24106	2100	52314	0000	VISION	572.00		572.00	77.24	146.91	425.09	271.40	153.69
24106	2100	52710	0000	WORKER'S COMP	6,528.00		6,528.00	7,383.00	7,383.00	855.00-		855.00-
24106	2100	52720	0000	WORKER COMP EM	81.00		81.00	18.73	18.73	62.27	260.12	197.85-
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00		1,091,796.00	103,432.30	199,949.52	891,846.48	372,641.05	519,205.43
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	30,075.84	109,991.16	60,151.41	49,839.75
24106	2400	51100	1211	BASE SALARIES	142,728.00		142,728.00	22,101.54	37,681.62	105,046.38	55,798.93	49,247.45
24106	2400	52111	0000	ERA	50,407.00		50,407.00	5,162.32	9,418.16	40,988.84	16,117.07	24,871.77
24106	2400	52112	0000	ERA-RETIREEE HE	7,656.00		7,656.00	742.86	1,355.30	6,300.70	2,319.01	3,981.69
24106	2400	52210	0000	FICA	22,333.00		22,333.00	2,133.79	3,904.42	18,428.58	7,188.94	11,239.64
24106	2400	52220	0000	MEDICARE	5,650.00		5,650.00	498.98	913.05	4,736.95	1,681.29	3,055.66
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00		38,044.00	3,648.02	6,344.10	31,699.90	10,159.65	21,540.25
24106	2400	52312	0000	LIFE	122.00		122.00	23.50	43.22	78.78	74.73	4.05
24106	2400	52313	0000	DENTAL	1,991.00		1,991.00	189.54	325.62	1,665.38	519.14	1,146.24
24106	2400	52314	0000	VISION	179.00		179.00	34.46	60.38	118.62	98.74	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	4.80	15.20	73.13	57.93-
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		411,812.00	52,477.73	93,026.51	318,785.49	154,182.04	164,603.45
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	697,959.65	2,825,587.35	1,528,868.54	1,296,718.81
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	12,307.00		14,759.06	2,452.06-	5,240.94	7,693.00-
24109	1000	-----	----	INSTRUCTION		12,307.00	12,307.00		14,759.06	2,452.06-	5,240.94	7,693.00-
24109	2100	52112	0000	ERA-RETIREE HE				0.03-	0.03			0.03
24109	2100	52210	0000	FICA				0.03-	0.03			0.03
24109	2100	52311	0000	HEALTH/MEDICAL				0.04-	0.04			0.04
24109	2100	52312	0000	LIFE				0.04-	0.04			0.04
24109	2100	52314	0000	VISION				0.04-	0.04			0.04
24109	2100	55913	0000	CONTRACTS-INTE				3,051.66	3,051.66-		5,292.34	8,344.00-
24109	2100	-----	----	SUPPORT-STUDEN				3,051.48	3,051.48-		5,292.34	8,343.82-
24109	----	-----	----	PRESCHOOL - HO		12,307.00	12,307.00		17,810.54	5,503.54-	10,533.28	16,036.82-
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	118,955.67	193,799.33		193,799.33
24119	1000	51300	1416	ADDITIONAL COM				209.11	1,343.11	1,343.11-		1,343.11-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	3,881.52	13,740.00	29,733.00		29,733.00
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	545.52	1,918.69	4,336.31		4,336.31
24119	1000	52210	0000	FICA	19,391.00		19,391.00	1,490.64	4,875.91	14,515.09		14,515.09
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	446.74	1,556.23	2,978.77		2,978.77
24119	1000	52311	0000	HEALTH/MEDICAL					189.29	189.29-		189.29-
24119	1000	52312	0000	LIFE				10.97	18.50	18.50-		18.50-
24119	1000	52313	0000	DENTAL					6.46	6.46-		6.46-
24119	1000	52314	0000	VISION					1.89	1.89-		1.89-
24119	1000	52720	0000	WORKER COMP EM				27.09	27.09	27.09-		27.09-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	8,386.98	20,635.35	1,931.35-	3,923.89	5,855.24-
24119	1000	53711	0000	OTHER CHARGES				308.00	748.00	748.00-	3,752.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00	560.00	1,190.41	28,711.59	81,649.59	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	17,580.05	80,683.89	23,695.89-	181,532.18	205,228.07-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,143.00	8,374.89	31,716.61	430,426.39	13,902.69	416,523.70
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	297,428.10	656,717.90	292,656.30	364,061.60
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
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

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP									
24119				CCLC 21ST CENTURY	GRANT										
24119	2100	56118	0000	SUPPLIES/MATER		9,600.00			10,734.00		303.86	10,430.14	108.98	10,321.16	
24119	2100	-----	----	SUPPORT-STUDEN		71,454.00			72,588.00		303.86	72,284.14	108.98	72,175.16	
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	4,822.96	4,822.96-	8,440.25		13,263.21-	
24119	2500	52111	0000	ERA					335.20	670.40	670.40-	1,173.19		1,843.59-	
24119	2500	52112	0000	ERA-RETIREE HE					48.22	96.45	96.45-	168.81		265.26-	
24119	2500	52210	0000	FICA					146.06	292.04	292.04-	523.30		815.34-	
24119	2500	52220	0000	MEDICARE					34.17	68.30	68.30-	122.38		190.68-	
24119	2500	52312	0000	LIFE					4.68	9.36	9.36-	16.45		25.81-	
24119	2500	52313	0000	DENTAL					17.68	34.00	34.00-	57.19		91.19-	
24119	2500	52314	0000	VISION					4.06	7.82	7.82-	13.16		20.98-	
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	23,851.17	63,647.83	14,804.89	48,842.94	
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	324,808.18	845,581.82	307,570.17	538,011.65	
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24149				TITLE IID-COMPETITIVE											
24149	1000	51100	1414	BASE SALARIES						4,500.00					
24149	1000	52111	0000	ERA						625.50					
24149	1000	52112	0000	ERA-RETIREE HE						90.00					
24149	1000	52210	0000	FICA						276.48					
24149	1000	52220	0000	MEDICARE						64.65					
24149	1000	52312	0000	LIFE						7.05					
24149	1000	52313	0000	DENTAL						79.43					
24149	1000	52720	0000	WORKER COMP EM						2.30					

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
24149			TITLE IID-COMPETITIVE									
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		113.40	13,449.60		13,449.60
24153	1000	51300	1416	ADDITIONAL COM					198.45	198.45-		198.45-
24153	1000	52111	0000	ERA					43.35	43.35-		43.35-
24153	1000	52112	0000	ERA-RETIREE HE					6.24	6.24-		6.24-
24153	1000	52210	0000	FICA					18.49	18.49-		18.49-
24153	1000	52220	0000	MEDICARE					4.32	4.32-		4.32-
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		173.39	35,336.61	35,000.00	336.61
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		18,123.36
24153	1000	-----	----	INSTRUCTION	141,113.00		141,141.00	73,796.76	74,476.04	66,664.96	35,000.00	31,664.96
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	75,907.70	68,904.30	35,620.31	33,283.99
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24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	124,725.00		124,725.00			124,725.00		124,725.00
24154	1000	51300	1411	ADDITIONAL COM	35,000.00		35,000.00		215.60	34,784.40		34,784.40
24154	1000	52111	0000	ERA	16,348.00		16,348.00		29.97	16,318.03		16,318.03
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00		12,705.00		4.29	12,700.71		12,700.71
24154	1000	52210	0000	FICA	8,484.00		8,484.00		13.05	8,470.95		8,470.95
24154	1000	52220	0000	MEDICARE	2,536.00		2,536.00		3.07	2,532.93		2,532.93
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	14,545.09	171,024.91	31,688.46	139,336.45
24154	1000	55915	0000	OTHER CONTRACT	3,000.00		3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION	259,958.00		415,802.00	8,676.40	15,485.07	400,316.93	31,688.46	368,628.47

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	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-	10,620.00	15,350.00-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00			9,508.00	3,853.49	5,213.49	4,294.51	10,620.00	6,325.49-
24154	2500	51100	1113	BASE SALARIES	6,012.00			6,012.00	1,503.00	2,505.00	3,507.00	3,507.00	
24154	2500	52111	0000	ERA	836.00			836.00	208.92	348.20	487.80	487.47	0.33
24154	2500	52112	0000	ERA-RETIREE HE	120.00			120.00	30.06	50.10	69.90	70.14	0.24-
24154	2500	52210	0000	FICA	363.00			363.00	86.62	144.26	218.74	217.43	1.31
24154	2500	52220	0000	MEDICARE	87.00			87.00	20.26	33.74	53.26	50.85	2.41
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	151.94	255.90	344.10	363.87	19.77-
24154	2500	52312	0000	LIFE	3.00			3.00	0.72	1.20	1.80	1.65	0.15
24154	2500	52313	0000	DENTAL	29.00			29.00	7.32	12.20	16.80	17.11	0.31-
24154	2500	52314	0000	VISION	5.00			5.00	1.26	2.10	2.90	2.97	0.07-
24154	2500	52710	0000	WORKER'S COMP	84.00			84.00	96.00	96.00	12.00-		12.00-
24154	2500	52720	0000	WORKER COMP EM					0.11	0.11	0.11-	1.61	1.72-
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	3,448.81	5,690.19	4,720.10	970.09
24154	----	-----	----	TITLE IIA	280,605.00			436,449.00	14,636.10	24,431.31	412,017.69	47,028.56	364,989.13
24162			TITLE I-SIG										
24162	1000	52710	0000	WORKER'S COMP					2.00	2.00	2.00-		2.00-
24162	1000	-----	----	INSTRUCTION					2.00	2.00	2.00-		2.00-
24162	----	-----	----	TITLE I-SIG					2.00	2.00	2.00-		2.00-
24174			CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL D	10,264.00			10,264.00			10,264.00		10,264.00
24174	1000	53711	0000	OTHER CHARGES	7,000.00			7,000.00		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

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	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		22,602.76
24174	1000	-----	----	INSTRUCTION	92,264.00		92,264.00		22,326.01	69,937.99	3,500.00	66,437.99
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		22,326.01	77,598.99	3,500.00	74,098.99
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24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D		2,400.00	2,400.00	3,661.20	3,661.20	1,261.20-		1,261.20-
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	10,199.31	986.69	2,000.00	1,013.31-
24176	----	-----	----	CARL PERKINS-R		11,186.00	11,186.00	10,199.31	10,199.31	986.69	2,000.00	1,013.31-
=====												
24189			STUDENT SUPPORT-GRADS									
24189	1000	53330	0000	PROFESSIONAL D		3,000.00	3,000.00			3,000.00		3,000.00
24189	1000	55817	0000	STUDENT TRAVEL		2,000.00	2,000.00			2,000.00		2,000.00
24189	1000	55915	0000	OTHER CONTRACT		2,500.00	2,500.00			2,500.00		2,500.00
24189	1000	56113	0000	SOFTWARE		2,000.00	2,000.00			2,000.00		2,000.00
24189	1000	56118	0000	SUPPLIES/MATER		5,042.00	5,042.00			5,042.00		5,042.00
24189	1000	57332	0000	SUPPLY ASSETS		2,000.00	2,000.00			2,000.00		2,000.00
24189	1000	-----	----	INSTRUCTION		16,542.00	16,542.00			16,542.00		16,542.00
24189	2100	51100	1215	BASE SALARIES		100,056.00	100,056.00			100,056.00		100,056.00
24189	2100	-----	----	SUPPORT-STUDEN		100,056.00	100,056.00			100,056.00		100,056.00
24189	----	-----	----	STUDENT SUPPOR		116,598.00	116,598.00			116,598.00		116,598.00
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FUND	FUNC	OBJ	JOB		FINAL	2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT		BUDGET AP	TRANSFERS						
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								7,194.00	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		2,084.08	7,225.92	28,410.63	21,184.71-
24193	1000	-----	----	INSTRUCTION			139,834.00	139,834.00		5,814.11	134,019.89	35,707.45	98,312.44
24193	----	-----	----	DIRECT STUDENT			139,834.00	139,834.00		5,814.11	134,019.89	35,707.45	98,312.44
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25153			MEDICAID FUND										
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	15,266.44	73,637.56	37,075.55		36,562.01
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	225,467.98	487,513.02	540,799.26		53,286.24-
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00			26,778.00
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	597.50	1,382.50	1,382.50		
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	33,517.55	138,181.45	80,472.28		57,709.17
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	4,826.78	7,370.22	11,585.16		4,214.94-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	13,473.45	24,335.55	35,913.97		11,578.42-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	3,151.07	5,691.93	8,399.25		2,707.32-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	31,291.35	86,356.65	74,701.21		11,655.44
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	260.93	677.07	625.93		51.14
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	1,369.32	4,149.68	3,262.22		887.46
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	343.62	959.38	819.10		140.28
25153	2100	52710	0000	WORKER'S COMP	6,798.00		6,798.00	13,574.00	13,574.00	6,776.00-			6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00	36.15	36.15	118.85	612.59		493.74-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	156,145.27	343,176.14	850,375.86	795,649.02		54,726.84
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00			5,150.00			5,150.00
25153	2600	52111	0000	ERA	716.00		716.00			716.00			716.00
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00			103.00			103.00
25153	2600	52210	0000	FICA	319.00		319.00			319.00			319.00
25153	2600	52220	0000	MEDICARE	75.00		75.00			75.00			75.00
25153	2600	52710	0000	WORKER'S COMP	85.00		85.00	85.00	85.00				
25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00			6,363.00
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	156,230.27	343,261.14	856,738.86	795,649.02		61,089.84
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26109			AP/MADDOX FOUNDATION										
26109	1000	51300	1411	ADDITIONAL COM				2,700.60	6,238.40	6,238.40-	14,875.00		21,113.40-
26109	1000	52111	0000	ERA				375.37	867.11	867.11-	2,067.62		2,934.73-
26109	1000	52112	0000	ERA-RETIREE HE				54.01	124.76	124.76-	297.50		422.26-
26109	1000	52210	0000	FICA				151.03	349.22	349.22-	922.26		1,271.48-
26109	1000	52220	0000	MEDICARE				35.32	81.68	81.68-	215.68		297.36-
26109	1000	52710	0000	WORKER'S COMP				347.00	347.00	347.00-			347.00-

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
26109			AP/MADDOX FOUNDATION									
26109	1000	-----	----	INSTRUCTION				3,663.33	8,008.17	8,008.17-	18,378.06	26,386.23-
26109	2300	51100	1113	BASE SALARIES				12,894.11	12,894.11	12,894.11-		12,894.11-
26109	2300	52112	0000	ERA-RETIREE HE				257.88	257.88	257.88-		257.88-
26109	2300	52210	0000	FICA				777.22	777.22	777.22-		777.22-
26109	2300	52220	0000	MEDICARE				181.77	181.77	181.77-		181.77-
26109	2300	52710	0000	WORKER'S COMP				2,276.00	2,276.00	2,276.00-		2,276.00-
26109	2300	-----	----	SUPPORT-GENERA				16,386.98	16,386.98	16,386.98-		16,386.98-
26109	-----	-----	----	AP/MADDOX FOUN				20,050.31	24,395.15	24,395.15-	18,378.06	42,773.21-
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	52710	0000	WORKER'S COMP				31.00	31.00	31.00-		31.00-
26215	2100	-----	----	SUPPORT-STUDEN				31.00	31.00	31.00-		31.00-
26215	-----	-----	----	BRIDGE SOUTH N				31.00	31.00	31.00-		31.00-
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK	36,090.00		33,174.00		22,508.75	10,665.25	13,581.25	2,916.00-
27103	1000	-----	----	INSTRUCTION	36,090.00		33,174.00		22,508.75	10,665.25	13,581.25	2,916.00-
27103	-----	-----	----	2009 DUAL CRED	36,090.00		33,174.00		22,508.75	10,665.25	13,581.25	2,916.00-
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	170,319.00		93,371.00	14,080.50	32,854.50	60,516.50	79,789.50	19,273.00-
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	7,952.07	19,311.93	19,311.93	
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	5,672.10	21,790.90	13,775.11	8,015.79
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	816.06	3,135.94	1,982.04	1,153.90
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	2,342.94	9,906.06	6,144.28	3,761.78
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	547.97	2,318.03	1,436.97	881.06
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	4,091.30	7,904.70	9,990.83	2,086.13-
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	35.07	132.93	85.12	47.81
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	193.41	393.59	469.73	76.14-
27114	1000	52314	0000	VISION	102.00		102.00	14.37	33.53	68.47	81.49	13.02-
27114	1000	52710	0000	WORKER'S COMP	2,973.00		2,973.00	3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00		27.00	4.90	4.90	22.10	83.31	61.21-
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	57,598.85	129,169.15	133,150.31	3,981.16-

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
27166			KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	171,146.11	31,406.11-		31,406.11-
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-
27166	1000	52220	0000	MEDICARE	2,477.00		2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000	HEALTH/MEDICAL				198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	52313	0000	DENTAL				30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION				5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,783.05	7,216.95		7,216.95
27166	1000	-----	----	INSTRUCTION	191,691.00		191,691.00	213,754.25	213,754.25	22,063.25-		22,063.25-
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00			10,000.00		10,000.00
27166	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52220	0000	MEDICARE	200.00		200.00			200.00		200.00
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00			13,200.00		13,200.00
27166	2600	56118	0000	SUPPLIES/MATER	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	----	-----	----	KINDERGARTEN-T	264,891.00		264,891.00	258,369.84	258,369.84	6,521.16		6,521.16
=====												
27183			NM GROWN FVV									
27183	3100	56116	0000	FOOD		15,000.00	15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O		15,000.00	15,000.00			15,000.00		15,000.00
27183	----	-----	----	NM GROWN FVV		15,000.00	15,000.00			15,000.00		15,000.00
=====												
27195			TEACHERS HARD TO STAFF STIPEND									
27195	1000	52710	0000	WORKER'S COMP				371.00	371.00	371.00-		371.00-
27195	1000	-----	----	INSTRUCTION				371.00	371.00	371.00-		371.00-
27195	----	-----	----	TEACHERS HARD				371.00	371.00	371.00-		371.00-
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FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
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	5,582.60	34,417.40		34,417.40
31600	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00	1,103.40	5,582.60	34,417.40		34,417.40
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00			4,505,000.00	1,015,743.78	1,539,143.22	2,965,856.78	5,898,633.04	2,932,776.26-
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	28,180.63	126,341.37	206,704.11	80,362.74-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00			657,512.00	251,248.55	360,785.62	296,726.38	224,611.45	72,114.93
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00			5,317,034.00	1,279,700.15	1,947,135.28	3,369,898.72	6,329,948.60	2,960,049.88-
31600	-----	-----	----	HB33-4 MILL	5,357,034.00			5,357,034.00	1,280,803.55	1,952,717.88	3,404,316.12	6,329,948.60	2,925,632.48-
31700			CAPITAL IMP.-SB9-2 MILL										
31700	4000	57332	0000	SUPPLY ASSETS				2,000.00	2,000.00	2,000.00-	2,000.00		4,000.00-
31700	4000	-----	----	CAPITAL OUTLAY				2,000.00	2,000.00	2,000.00-	2,000.00		4,000.00-
31700	-----	-----	----	CAPITAL IMP.-S				2,000.00	2,000.00	2,000.00-	2,000.00		4,000.00-
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	2300	53712	0000	COUNTY TAX COL	14,500.00			18,500.00	551.75	2,791.34	15,708.66		15,708.66
31701	2300	-----	----	SUPPORT-GENERA	14,500.00			18,500.00	551.75	2,791.34	15,708.66		15,708.66
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00			548,031.00	634,193.57	849,121.32	301,090.32-	449,410.00	750,500.32-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00			132,733.00	92,369.26	125,698.97	7,034.03	57,145.03	50,111.00-
31701	4000	55915	0000	OTHER CONTRACT				59,000.00		43,243.58	15,756.42	39,800.00	24,043.58-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31701			CAPITAL IMPROV - SB9 LOCAL									
31701	4000	56113	0000	SOFTWARE	750,000.00		750,000.00	434,398.51	460,977.34	289,022.66	44,221.05	244,801.61
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00		423,500.00	184,210.52	285,766.78	137,733.22	241,863.43	104,130.21-
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	92,061.00	257,939.00	23,801.40	234,137.60
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00		275,000.00	7,941.72	39,598.78	235,401.22	17,409.82	217,991.40
31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		2,663,264.00	1,428,467.58	1,896,467.77	766,796.23	873,650.73	106,854.50-
31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		2,681,764.00	1,429,019.33	1,899,259.11	782,504.89	873,650.73	91,145.84-
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41000			DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	71,643.00		71,643.00	1,644.18	6,294.67	65,348.33		65,348.33
41000	2300	-----	----	SUPPORT-GENERA	71,643.00		71,643.00	1,644.18	6,294.67	65,348.33		65,348.33
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	4,202,839.63	9,091,763.37		9,091,763.37
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Grand Expense					108,450,530.00	1,239,450.00	115,827,261.00	22,397,912.01	38,922,915.68	76,904,345.32	60,231,115.19	16,673,230.13

Number of Accounts: 4395

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