

HOBBS MUNICIPAL SCHOOLS
July 18, 2019

AGENDA ITEM NO. VI - A

SUBJECT: Consideration of Expenditures

EXPLANATION: Please see attached information.

RESOURCE PERSONNEL: Kerri Gray, Director of Finance
TJ Parks, Superintendent

RECOMMENDATION: Approval

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-210.00	06/24/2019	76343	V	EAGLE 7 THEATRES	Void check 76343 - Not used
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	418.99	06/05/2019	76431	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.70	06/05/2019	76431	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	678.83	06/05/2019	76431	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	71.15	06/05/2019	76431	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	321.63	06/05/2019	76432	R	B & G TRANSPORTATION	Students AR Movie Field Trip: EDISON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	482.45	06/05/2019	76432	R	B & G TRANSPORTATION	EDISON TRANSPORTATION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	86.50	06/05/2019	76432	R	B & G TRANSPORTATION	Field Trip Transportation for the Year
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	Field Trip Transportation for the Year
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: SANGER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION : C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	241.23	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.41	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	160.82	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.07	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.07	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: BTW
23000	1000	56118	ACTIVITY/INSTRUCTION	320.44	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: BTW

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			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: C LANE/DEL
			/SUPPLIES/MATERIALS						NORTE
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	873.47	06/05/2019	76432	R	B & G TRANSPORTATION	TRANSPORTATION: HOUSTON CHOIR
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	80.41	06/05/2019	76433	R	B & G TRANSPORTATION	ENCUMBER END OF YEAR BUSING
			/STUDENT TRAVEL						
23000	1000	55817	ACTIVITY/INSTRUCTION	80.41	06/05/2019	76433	R	B & G TRANSPORTATION	TRANSPORTATION: MURRAY
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	31.80	06/05/2019	76434	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	525.08	06/05/2019	76435	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,956.47	06/05/2019	76436	R	DOMINO'S PIZZA TEAM	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	06/05/2019	76437	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	06/05/2019	76437	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	61.92	06/05/2019	76437	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.41	06/05/2019	76438	R	FORTNER, BARRY	2019 GRADUATION SERVICE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.67	06/05/2019	76439	R	FRITO LAY INC	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.41	06/05/2019	76440	R	GRANADOS, BLANCA	2019 GRADUATION SERVICE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.41	06/05/2019	76441	R	GREGORY, TOMMY	2019 GRADUATION SERVICE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	69.50	06/05/2019	76442	R	H2O TO GO	H2O-LOUNGE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	99.75	06/05/2019	76443	R	HEAVEN SCENT FLOWERS	Flowers for Lyman Graham Funeral
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	3,000.00	06/05/2019	76444	R	HMS ACTIVITY	HEIZER CATERING FOR BEST OF THE BEST BANQUET
			/SUPPLIES/MATERIALS						

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	06/05/2019	76445	R	HOBBS, ANN	2019 GRADUATION SERVICE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	06/05/2019	76446	R	HOBBS, DANNY	2019 GRADUATION SERVICE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	06/05/2019	76447	R	HODGES, CHRIS	2019 GRADUATION SERVICE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,770.00	06/05/2019	76448	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	596.58	06/05/2019	76449	R	KENDALL'S KOUNTRY ME	Parent and Student Luncheon
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	630.40	06/05/2019	76450	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	661.72	06/05/2019	76450	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	53.41	06/05/2019	76451	R	LUNS福德, MARGIE	2019 GRADUATION SERVICE
22000	1000	55817	ATHLETICS/INSTRUCIO N/STUDENT TRAVEL	100.89	06/05/2019	76452	R	MACATAK, INC	MEAL EXPENSE: HOBBS TENNIS TEAM/T EGGLETON (TROUBLE WITH P CARD TO MAKE PURCHASE - REF PO #9041900262)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,578.37	06/05/2019	76453	R	MEMORY BOOK COMPANY	HEIZER MS YEARBOOKS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR

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			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	138.75	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	108.75	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.75	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.75	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	138.75	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	127.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	97.50	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	15.00	06/05/2019	76454	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.67	06/05/2019	76455	R	OFFICEWISE FURNITURE	CAREER TECH / supplies for
			/SUPPLIES/MATERIALS						students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,138.76	06/05/2019	76456	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.35	06/05/2019	76456	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,049.51	06/05/2019	76456	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	4.82	06/05/2019	76456	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	417.06	06/05/2019	76456	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.22	06/05/2019	76457	R	SEEKER, PAULA	REIMBURSEMENT: AP Banquet
			/SUPPLIES/MATERIALS						Decorations
23000	1000	56118	ACTIVITY/INSTRUCTION	379.50	06/05/2019	76458	R	SENMMEA	CHOIR / REGISTRATION fee for
			/SUPPLIES/MATERIALS						students / March 6, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION	2,650.00	06/05/2019	76459	R	SPIRIT EXPRESS LLC	Spirit Xpress West/ Hobbs
			/SUPPLIES/MATERIALS						Commuter Camp early bird
									tuition/Cheer Camp/Julie Hays
23000	1000	56118	ACTIVITY/INSTRUCTION	39.50	06/05/2019	76460	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/10/2019	76461	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	172.99	06/10/2019	76461	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/10/2019	76461	R	B & G TRANSPORTATION	HOUSTON BAND TRANSPORTATION

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	160.82	06/10/2019	76461	R	B & G TRANSPORTATION	BTW TRANSPORTATION
			/STUDENT TRAVEL						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/10/2019	76461	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	160.82	06/10/2019	76461	R	B & G TRANSPORTATION	COLLEGE LANE TRANSPORTATION
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	16,449.44	06/10/2019	76461	R	B & G TRANSPORTATION	ATHLETIC TRANSPORTATION: 5/31/19
23000	1000	56118	ACTIVITY/INSTRUCTION	1,452.00	06/10/2019	76462	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR SENIOR GRADUATION BREAKFAST - JASON PARRISH/DALEEN EVELO
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	292.38	06/10/2019	76462	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR THE PLC STAFF APPRECIATION MAY 9
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	233.10	06/10/2019	76462	R	UNITED SUPERMARKETS	PARENTS / program for our Middle school parents being held by an intern OPTIONS May 9th @ Houston Middle School
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	196.60	06/10/2019	76462	R	UNITED SUPERMARKETS	snacks to stock lounge for teachers appreciation
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.63	06/10/2019	76462	R	UNITED SUPERMARKETS	1st grade end of year party
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	188.63	06/10/2019	76462	R	UNITED SUPERMARKETS	To purchase food and supplies for students that meet their AR Goals all year.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	43.80	06/10/2019	76462	R	UNITED SUPERMARKETS	PO for Heizer MS, Teacher's Choice Picnic supplies, Total \$70
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	283.79	06/10/2019	76462	R	UNITED SUPERMARKETS	Ingredients/FACS/Lee
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	148.58	06/10/2019	76462	R	UNITED SUPERMARKETS	AR party snacks, juice, water, chips, little Debbie snacks, cups, root beer, coke, ice cream, plastic wear.
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	95.93	06/10/2019	76462	R	UNITED SUPERMARKETS	END OF YEAR PARTY CORTEZ CLASS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	169.59	06/10/2019	76462	R	UNITED SUPERMARKETS	Ingredients/FACS/Lee

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	79.69	06/10/2019	76462	R	UNITED SUPERMARKETS	ingredients/FACS/Lee
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	106.15	06/10/2019	76462	R	UNITED SUPERMARKETS	Ingredients for
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	132.30	06/10/2019	76462	R	UNITED SUPERMARKETS	Pizza/FACS/Lee
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	400.00	06/10/2019	76463	R	UNIVERSITY OF HOUSTO	Breakfast items-Mrs. Weldy
			/SUPPLIES/MATERIALS						
									CHECK PACKET Shelby
									will hand carry ck and
									provide receipt to Business
									Office upon return from camp.
									KELVIN SAMPSON BBB CAMP
									6/12-16/19 HOUSTON, TX
23000	0000	24201	ACTIVITY/REVENUE/BAL	9,025.63	06/11/2019	76464	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.00	06/12/2019	76465	R	BROOKLYN PUBLISHERS	RIGHTS AND ROYALTIES FOR
			/SUPPLIES/MATERIALS						"CONFLICT" - THEATRE, SUMMER
									RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION	1,200.00	06/12/2019	76466	S	CHRIS BEARD BASKETBA	**CHECK PACKET** FOR TEXAS
			/SUPPLIES/MATERIALS						TECH TEAM CAMP FOR BOYS BB
									JUNE 28-30, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION	392.00	06/12/2019	76467	R	EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for
			/SUPPLIES/MATERIALS						printer
23000	1000	56118	ACTIVITY/INSTRUCTION	3,088.80	06/12/2019	76468	R	GRIND GRAPHICS	Playday T-Shirts: JEFFERSON
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	06/12/2019	76469	R	HOBBS WELDING SUPPLY	Cylinder Rental / Edison
			/SUPPLIES/MATERIALS						Elementary 2018-19 School
									Year
22000	1000	55817	ATHLETICS/INSTRUCTIO	440.00	06/12/2019	76470	R	JAL PUBLIC SCHOOLS	Track meals with Jal Booster
			N/STUDENT TRAVEL						Club for the 4/11 Track meet.
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,661.09	06/18/2019	76471	R	HMS PAYROLL	Payroll Funding 06/27/19
			ANCE						
			SHEET/INTERFUND DUE						
			TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	844.28	06/19/2019	76472	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	693.46	06/19/2019	76472	R	AFFILIATED FOODS INC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	22.35	06/19/2019	76473	R	AIRGAS USA, LLC	deliver to Office: Rosa
			/SUPPLIES/MATERIALS						Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION	18.15	06/19/2019	76474	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.15	06/19/2019	76474	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.56	06/19/2019	76474	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	7.56	06/19/2019	76474	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	18.15	06/19/2019	76474	R	ALL AMERICAN CLEANER	DRY CLEANING EXPENSE
			/SUPPLIES/MATERIALS						
23000	1000	55817	ACTIVITY/INSTRUCTION	80.41	06/19/2019	76475	R	B & G TRANSPORTATION	To encumber for busing for
			/STUDENT TRAVEL						the after school field trip
									to the green meadows park.
23000	1000	55817	ACTIVITY/INSTRUCTION	80.41	06/19/2019	76475	R	B & G TRANSPORTATION	Encumber the cost of the
			/STUDENT TRAVEL						busing for end of year field
									trip to the Core
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	2,401.87	06/19/2019	76476	R	BANK OF AMERICA - P	Track Meals for Season
23000	1000	56118	ACTIVITY/INSTRUCTION	80.75	06/19/2019	76476	R	BANK OF AMERICA - P	END OF YEAR PARTY FAULVE
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	194.24	06/19/2019	76476	R	BANK OF AMERICA - P	TEACHER APPRECIATION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	269.10	06/19/2019	76476	R	BANK OF AMERICA - P	4th grade end of year party
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	553.20	06/19/2019	76476	R	BANK OF AMERICA - P	Murray Store
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	83.80	06/19/2019	76476	R	BANK OF AMERICA - P	5th Aguilar Party
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	71.49	06/19/2019	76476	R	BANK OF AMERICA - P	Golf Meals
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	990.15	06/19/2019	76476	R	BANK OF AMERICA - P	Golf STATE Meals
23000	1000	56118	ACTIVITY/INSTRUCTION	39.77	06/19/2019	76476	R	BANK OF AMERICA - P	END OF YEAR PARTY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	477.00	06/19/2019	76476	R	BANK OF AMERICA - P	Testing Prizes To be picked
			/SUPPLIES/MATERIALS						up by Chaundra Jarrett

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	174.65	06/19/2019	76476	R	BANK OF AMERICA - P	END OF YEAR PARTY FOR 2ND GRADE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	406.98	06/19/2019	76476	R	BANK OF AMERICA - P	PARC incentives for students to include electronics gifts such as ipods, headphones, cd players, mp3 players, tablets, bikes, board games, toys, Selfie sticks,skate boards, roller skates, scooters, lego kits, slime kits
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,604.47	06/19/2019	76476	R	BANK OF AMERICA - P	Softball Meals for Varsity & JV
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	212.76	06/19/2019	76476	R	BANK OF AMERICA - P	Baseball Meals for Varsity, JV and C-Team
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	512.97	06/19/2019	76476	R	BANK OF AMERICA - P	Encumber \$600.00 to pay expenses for Border Conference Luncheon on 05/01/19/Eligio Gonzalez
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	85.96	06/19/2019	76476	R	BANK OF AMERICA - P	Pre-K Ceremonies
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,533.16	06/19/2019	76476	R	BANK OF AMERICA - P	Tennis Meals for Season Including State
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	3,561.23	06/19/2019	76476	R	BANK OF AMERICA - P	Softball Lodging
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,716.12	06/19/2019	76476	R	BANK OF AMERICA - P	Golf Lodging for State
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	2,487.16	06/19/2019	76476	R	BANK OF AMERICA - P	Track Lodging 5/16 - 5/18
22000	1000	55817	ATHLETICS/INSTRUCTIO N/STUDENT TRAVEL	1,721.88	06/19/2019	76476	R	BANK OF AMERICA - P	Tennis Lodging for State
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,985.00	06/19/2019	76477	R	CARLTON E SMITH JR	MORR CERTIFICATIONS: 3 HOBBS COACHES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,402.27	06/19/2019	76478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	934.56	06/19/2019	76478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	816.51	06/19/2019	76478	R	COCA COLA BOTTLING C	HHS CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	758.16	06/19/2019	76478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	499.54	06/19/2019	76479	R	EDUPORIUM, INC.	Fisher/Creative Technology/
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	3,229.00	06/19/2019	76479	R	EDUPORIUM, INC.	Fisher/Creative Technology/
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	537.16	06/19/2019	76480	S	HMS OPERATIONAL	Central Printing May 2019
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE SHEET/OPERATING CASH ACCOUNT	57.18	06/19/2019	76481	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. No receipt required
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	176,280.37	06/19/2019	76482	R	HMS OPERATIONAL	repay temporary loan - deposit into 11000A0000 14201 0000 000 0000 00000 00000
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	192.45	06/19/2019	76483	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	33.75	06/19/2019	76483	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,709.43	06/19/2019	76483	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	35.00	06/19/2019	76484	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.00	06/19/2019	76484	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	37.50	06/19/2019	76484	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	63.00	06/19/2019	76484	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	30.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	64.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	32.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	21.00	06/19/2019	76485	R	PARKWAY CLEANERS	THEATRE COSTUMES CLEANING - SUMMER RICKMAN	
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	275.00	06/19/2019	76485	R	PARKWAY CLEANERS	ENCUMBER FUNDS FOR CURTAINS DRY CLEANING FOR GRADUATION	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	646.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	815.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	714.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	231.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	875.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	848.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	438.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	910.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	636.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	214.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	427.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	1,239.00	06/19/2019	76486	R	PROVINE STUDIOS	Group picture sales, Spring 2019
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,639.78	06/19/2019	76487	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,639.82	06/20/2019	76488	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,639.78	06/21/2019	76489	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	339.85	06/25/2019	76490	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	177.48	06/25/2019	76490	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.00	06/25/2019	76491	R	HMS NUTRITIONAL SERV	Catering Exp
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19,112.27	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Pleease receipt into accounts per list
23000	1000	52111	ACTIVITY/INSTRUCTION /ERA	2,611.28	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Pleease receipt into accounts per list
23000	1000	52311	ACTIVITY/INSTRUCTION /HEALTH/MEDICAL	3,469.91	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Pleease receipt into accounts per list
23000	1000	52210	ACTIVITY/INSTRUCTION /FICA	1,164.74	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Pleease

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								receipt into accounts per list	
23000	1000	52220	ACTIVITY/INSTRUCTION /MEDICARE	272.40	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Please receipt into accounts per list
23000	1000	52112	ACTIVITY/INSTRUCTION /ERA-RETIREE HEALTH	375.72	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Please receipt into accounts per list
23000	1000	51300	ACTIVITY/INSTRUCTION /ADDITIONAL COMPENSATION	18,786.20	06/25/2019	76492	R	HMS NUTRITIONAL SERV	reimburse nutritional services for catering/banquest. Please receipt into accounts per list
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	330.23	06/25/2019	76493	R	JOHNNIE'S FLORAL & G	FLOWERS: COMMENCEMENT/GRADUATION 2019
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	25,875.33	06/25/2019	76494	R	LEA REGIONAL MEDICAL	ATHLETIC TRAINER SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	77.15	06/25/2019	76495	R	MCFADKE INC	MCDONALD SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	37.50	06/25/2019	76496	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	56.00	06/25/2019	76496	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	84.00	06/25/2019	76496	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	365.63	06/25/2019	76497	R	OTC BRANDS, INC.	AP Banquet Decorations
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	458.00	06/25/2019	76498	S	PROVINE STUDIOS	Group picture sales, Spring 2019
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	15.25	06/25/2019	76499	R	RODRIGUEZ, ANDREA	SPONSOR FOR IT'S A GIRL THING JUNE 16-20, 2019
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	10.24	06/25/2019	76499	R	RODRIGUEZ, ANDREA	SPONSOR FOR IT'S A GIRL THING JUNE 9-13, 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	12.93	06/25/2019	76500	R	SIMS, DENISE	SPONSOR FOR IT'S A GIRL THING JUNE 16-20, 2019
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	15.09	06/25/2019	76500	R	SIMS, DENISE	SPONSOR FOR IT'S A GIRL THING JUNE 9-13, 2019
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	19.23	06/25/2019	76501	R	SIMS, MICHAEL	SPONSOR FOR IT'S A GIRL THING JUNE 9-13, 2019
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,450.00	06/25/2019	76502	R	SPIRIT EXPRESS LLC	registration for cheer camp
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	5.19	06/25/2019	76503	R	TREVINO, CYNTHIA	SPONSOR FOR IT'S A GIRL THING JUNE 9-13, 2019
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,412.35	06/26/2019	76504	R	B & G TRANSPORTATION	B&G Transportation SIGT
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	1,999.38	06/26/2019	76504	R	B & G TRANSPORTATION	B&G Transportation SIGT
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	829.27	06/26/2019	76504	R	B & G TRANSPORTATION	B&G Transportation SIGT
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	832.29	06/26/2019	76504	R	B & G TRANSPORTATION	B&G Transportation SIGT
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	9,284.89	06/26/2019	76505	R	GREGORY, TOMMY	CONCESSION SHARE DUE FOR 2018-19 SERVICES/PROFIT
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	65.88	06/26/2019	76506	R	HOBBY LOBBY STORES I	AP Banquet Decorations
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	195.33	06/26/2019	76507	R	UNITED SUPERMARKETS	Student incentive for mediation awards
23000	1000	55817	ACTIVITY/INSTRUCTION /STUDENT TRAVEL	188.69	06/26/2019	76507	R	UNITED SUPERMARKETS	4th grade EOY supplies for hotdogs, buns, chips, drinks, water,
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	117.82	06/26/2019	76507	R	UNITED SUPERMARKETS	End of school year program for Kinder
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	199.52	06/26/2019	76507	R	UNITED SUPERMARKETS	To purchase food and Supplies for students that meet their AR Goal all year.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	151.38	06/27/2019	76508	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	99.53	06/27/2019	76508	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	119.19	06/27/2019	76508	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	0000	41604	FOOD SERVICE/REVENUE/BALANCE SHEET/FEES-STUDENT-FOOD SERVICE	-14.50	06/10/2019	29646	V	ROBERSON, PEGGY	Void check 29646; vendor (parent) requested that \$ be placed on her other child's lunch account (Zane Roberson)
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,353.36	06/05/2019	30454	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,148.40	06/05/2019	30454	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,510.80	06/05/2019	30454	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	842.40	06/05/2019	30454	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	1,269.51	06/05/2019	30455	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,349.20	06/05/2019	30456	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,092.84	06/05/2019	30457	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,988.37	06/05/2019	30457	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,262.98	06/05/2019	30457	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/MATERIALS	39.00	06/05/2019	30458	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.04	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT DELIVERY CHARGE OF \$2.99)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.28	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT DELIVERY CHARGE OF \$2.99)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT DELIVERY CHARGE OF \$2.99)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES CHARGE OF \$2.99)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.68	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT DELIVERY CHARGE OF \$2.99)
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.44	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.80	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.04	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.16	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	172.00	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.08	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.64	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	48.16	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.28	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	41.28	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.80	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	75.68	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.04	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	82.56	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	55.04	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	144.48	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	158.24	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.20	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.76	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	151.36	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	137.60	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	96.32	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	68.80	06/05/2019	30459	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.88	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.03	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.03	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.53	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.50	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.56	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.76	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.56	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	308.79	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.56	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.68	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	40.21	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.03	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.09	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.29	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.50	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.53	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.68	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.68	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.76	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	241.03	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.76	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.23	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	94.09	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.03	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.09	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.23	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.50	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.62	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.23	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.09	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.09	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.82	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	307.76	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.56	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.62	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.00	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.70	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.62	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.23	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.15	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	185.31	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	226.94	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.29	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.15	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	188.38	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.47	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.47	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.94	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.88	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.21	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.62	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.41	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.21	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	277.76	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.27	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.41	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	134.70	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.15	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.47	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	40.32	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.55	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.34	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.35	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.88	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.88	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	40.41	06/05/2019	30460	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	51.27	06/05/2019	30461	R	GET-A-GRIP SUPPLIES, PRODUCTS FOR	N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53711	FOOD SERVICE/FOOD SERVICE	100.00	06/05/2019	30462	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
			OPERATIONS/OTHER CHARGES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	246.68	06/05/2019	30463	R	KW FUELS INC	FUEL PURCHASES: 4/19
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,920.62	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	24.27	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,040.39	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	170.93	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	335.01	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,668.63	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	299.33	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	4,341.15	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30464	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-39.49	06/05/2019	30464	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES CREDIT, ACCT #643734
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	-39.49	06/05/2019	30464	R	LABATT FOOD SERVICE	CREDIT: NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	-52.05	06/05/2019	30464	R	LABATT FOOD SERVICE	CREDIT: NUTRITIONAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	97.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	105.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	67.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	90.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	52.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	45.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	97.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	82.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	52.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	127.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	112.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	82.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	97.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	15.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	105.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	127.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	75.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	105.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	97.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES (PLEASE CREDIT SERVICE CHARGE)
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	67.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	142.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	82.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	150.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	97.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	105.00	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	OPERATIONS/FOOD FOOD SERVICE/FOOD SERVICE	67.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	52.50	06/05/2019	30465	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,133.48	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,085.50	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	246.58	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,023.68	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,905.72	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,290.47	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,613.46	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	2,099.44	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	06/05/2019	30466	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	257.34	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	50.67	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	11,527.38	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	536.63	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	55.88	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	9,435.16	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,869.35	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,322.08	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	32.79	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,557.99	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,835.39	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	451.01	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	06/05/2019	30467	R	SYSCO USA, INC.	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	06/05/2019	30467	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	30.55	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	9.99	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE					
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION				
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN	N.	SERVICES	TOWEL	SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/05/2019	30468	R	UNIFIRST HOLDINGS	IN N. SERVICES TOWEL SERVICE
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	106,395.75	06/11/2019	30469	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	47.69	06/12/2019	30470	R	BENCHMARK	METER USAGE: NUTRITIONAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	46.44	06/12/2019	30471	S	DAWKINS, SHAWNA	MILEAGE REIMBURSEMENT FOR MAY 2019
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	29.24	06/12/2019	30472	S	RONQUILLO, LORINA	MILEAGE REIMBURSEMENT FOR APRIL/MAY 2019
			OPERATIONS/EMP.						
			TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	100,339.86	06/18/2019	30473	R	HMS PAYROLL	Payroll Funding 06/27/19
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	35.32	06/19/2019	30474	R	AVILA, CARMEN	Per Diem for Carmen Avila Management Seminar Lubbock, Tx
			OPERATIONS/PROFESSIONAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	28.53	06/19/2019	30475	R	BRISCOE, RETA	Per Diem for Reta Briscoe Management Seminar Lubbock, TX
			OPERATIONS/PROFESSIONAL DEVELOPMENT						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	26.31	06/19/2019	30476	R	CENTRAL RESTAURANT P X SERIES HINGE LOWER ACCESS JACKET	
			OPERATIONS/NON-FOOD						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	62.29	06/19/2019	30477	R	ESPARSEN, LUANA	Per Diem NM SNA Luanna Esparsen 6-2 through 6-6 Alb, NM
			OPERATIONS/PROFESSIONAL DEVELOPMENT						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	200.00	06/19/2019	30478	S	HMS ACTIVITY	To close Nutritional Services Activity Petty Cash (Deposit inadvertently made to the NS bank account instead of the Activity bank account - GIVE CHECK TO VANESSA FOR PROCESSING - Receipt to: 23000.1000.56118.9000.912.0000 .30700.00000
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	50.00	06/19/2019	30479	S	HMS OPERATIONAL	Central Printing May 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	77.52	06/19/2019	30480	R	MEDINA, SONIA	Per Diem Sonia Medina NM SNA 6-2 through 6-6 Albuquerque
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	58.38	06/19/2019	30481	R	MENDOZA, MAGDA	Per Diem 6-2 through 6-6 Magda Mendoza NM SNA Conference
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	97.79	06/19/2019	30482	R	MOORE, SONYA	Per Diem NM SNA Sonya Moore 6-2 through 6-6 Alb, NM
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	8,857.50	06/19/2019	30483	R	PILGRIM'S PRIDE CORP	PRODUCTS FOR N. SERVICES THROUGH COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	70.39	06/19/2019	30484	R	WEX BANK	Wex Fuel charges for HMS District
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	75,707.95	06/19/2019	30485	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	75,708.77	06/20/2019	30486	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
21000	0000	24201	FOOD SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO	75,707.90	06/21/2019	30487	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			OPERATIONS/OTHER CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	30.55	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	9.99	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	30.55	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD	8.83	06/25/2019	30488	R	UNIFIRST HOLDINGS IN N.	SERVICES TOWEL SERVICE
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	53711	FOOD SERVICE/FOOD	92.97	06/27/2019	30489	R	HOBBS NEWS SUN - ADV	Advertising funds for HMS
			SERVICE						Nutritional Services
			OPERATIONS/OTHER						2018-2019 free or reduced
			CHARGES						meal Public Release notice
									A0104089
21000	3100	53711	FOOD SERVICE/FOOD	42.73	06/27/2019	30489	R	HOBBS NEWS SUN - ADV	Advertising funds for HMS
			SERVICE						Nutritional Services
			OPERATIONS/OTHER						2018-2019 free or reduced

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			CHARGES					meal Public Release notice #A0104089
21000	3100	53711	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CHARGES	185.94	06/27/2019	30489	R	HOBBS NEWS SUN - ADV Advertising funds for HMS Nutritional Services 2018-2019 free or reduced meal Public Release notice A0104089
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	964.90	06/05/2019	41677	R	B & G TRANSPORTATION 2018-2019 Transportation for students from school to 21st CCLC Sites This billing a revision from incorrect billing on 4/30.
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	1,116.00	06/05/2019	41678	R	CDW GOVERNMENT, INC Houston Materials/supplies needed for 21st CCLC after school program
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	600.29	06/05/2019	41679	R	CRESTLINE COMPANY Parent school promotion - notepads and pens for parent use at parent Math Night.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	432.40	06/05/2019	41680	R	NALLE, JACOB 2018-2019 subcontractor guitar lessons at College Lane 2nd semester MAY 6, 14
24118	3100	56116	FRESH FRUIT AND VEGETABLES/FOOD SERVICE OPERATIONS/FOOD	1,508.00	06/05/2019	41681	R	PREFERRED PRODUCE, I PRODUCTS FOR N. SERVICES
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	2,400.00	06/05/2019	41682	R	PROJECT LEAD THE WAY PROJECT LEAD THE WAY EQUIPMENT AND SUPPLIES, REGISTRATION FEES - HOBBS HIGH SCHOOL, YVONNE CARPENTER
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	2,000.00	06/05/2019	41682	R	PROJECT LEAD THE WAY PROJECT LEAD THE WAY EQUIPMENT AND SUPPLIES, REGISTRATION FEES - HOBBS HIGH SCHOOL, YVONNE CARPENTER
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY	4,737.45	06/05/2019	41683	R	REC VII CORRECTED INVOICE: 24109 - REQUEST FOR REIMBURSEMENT 3/1-4/30/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			REC						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	98.99	06/10/2019	41684	R	UNITED SUPERMARKETS	Boys and Girls Club materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	20.12	06/10/2019	41684	R	UNITED SUPERMARKETS	CORONADO Materials and supplies needed for 21st after school program Sugar Cookies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	185.02	06/10/2019	41684	R	UNITED SUPERMARKETS	BGCC Materials/supplies needed for the 21st CCLC after school program. **Write Brain Publisher Party/Family Night
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	53.22	06/10/2019	41684	R	UNITED SUPERMARKETS	BGCC Materials/supplies needed for the 21st CCLC after school program. **Ricotta e Fragole Dolce
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	245.35	06/10/2019	41684	R	UNITED SUPERMARKETS	Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. **Future Chefs - Pasta & Banana Split
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	34.27	06/10/2019	41684	R	UNITED SUPERMARKETS	BGCC Materials/supplies needed for the 21st CCLC after school program. **Sweet Plantain Chips
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	65.43	06/10/2019	41684	R	UNITED SUPERMARKETS	CORONADO Materials and supplies needed for 21st after school program Pizza on a Bun
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	50.98	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	276.79	06/10/2019	41684	R	UNITED SUPERMARKETS	Jefferson material and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	27.04	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	46.34	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	31.39	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	46.79	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	26.56	06/10/2019	41684	R	UNITED SUPERMARKETS	Highland materials and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	42.38	06/10/2019	41684	R	UNITED SUPERMARKETS	CORONADO Materials and supplies needed for 21st after school program Carmel Apples Nachos
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	36.11	06/10/2019	41684	R	UNITED SUPERMARKETS	CORONADO Materials and supplies needed for 21st after school program Frito Chili Pie
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	49,633.03	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	25,610.06	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.03	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24153	0000	24201	TITLE III/REVENUE/BALANCE SHEET/INTERFUND DUE TO	173.60	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE	11,211.41	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24174	0000	24201	CARL PERKINS-CURRENT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,975.41	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,450.13	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	12,007.01	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24193	0000	24201	DIRECT STUDENT SERVICES/REVENUE/BALANCE SHEET/INTERFUND DUE TO	174.26	06/11/2019	41685	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
24154	1000	53330	TITLE IIA/INSTRUCTION/PROFESSIONAL DEVELOPMENT	2,708.01	06/12/2019	41686	R	4IMPRINT INC	Supplies for New Teacher Orientation school year 2019-2020
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	13.82	06/12/2019	41687	R	BENCHMARK	21st CCLC portion of meter usage for Business Office copier
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	157.94	06/12/2019	41687	R	BENCHMARK	METER USAGE: BILINGUAL
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OTHER CONTRACT SERVICES	12,792.00	06/12/2019	41688	R	BOYS & GIRLS CLUB OF	21ST CCLC NON CERTIFIED STAFF: CL, TAYLOR, CENTRAL LOCATIONS MAR-MAY
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/STUDENT TRAVEL	410.00	06/12/2019	41689	R	CITY OF HOBBS	2018-2019 Student transportation from various elementary schools to After School Program sites
24119	2500	55400	CCLC 21ST CENTURY	42.73	06/12/2019	41690	R	NOALMARK BROADCASTING	ADVERTISEMENTS FOR THE 21ST

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
			GRANT/CENTRAL SERVICES/ADVERTISING					CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	42.73	06/12/2019	41690	R NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	2500	55400	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/ADVERTISING	42.73	06/12/2019	41690	R NOALMARK BROADCASTIN	ADVERTISEMENTS FOR THE 21ST CCLC ON THE RADIO TO MAKE THE COMMUNITY AWARE OF THE OFFERINGS OF THE 21ST CCLC.
24119	2500	55915	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/OTHER CONTRACT SERVICES	89.00	06/12/2019	41691	R OMG PRINTING INC	2018-2019 Printing Services for 21st CCLC after school program. *To encumber professional printing services for various printing projects that will be used for promoting 21st CCLC after school offerings & educate the community of such offerings.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	6,690.00	06/12/2019	41692	R SOLUTION TREE INC	Candy Raines, Brad Fouts, Guadalupe Saldana, Heather Campbell, Christopher Garcia, Laura Cordova, Michael Ryan, Robert Sims Jr, Dough Young and Mr. Hawkins attending the PLC Conference in San Antonio, TX 10.14.19-10.16.19 - they will be leaving on 10.13.19 & coming back 10.16.19 PLEASE PUT NOTE "PAYMENT TERMS OF NET 30 DAYS" Order #: 5100044154
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	15,000.00	06/12/2019	41693	R WESTED	Costs for five (5), two-day visits of onsite, school-based coaching and support - Southern Heights. Contract number -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#C-00015712.
24101	1000	53330	TITLE I/INSTRUCTION/PROFES SIONAL DEVELOPMENT	9,000.00	06/12/2019	41694	R	WISCONSIN CENTER FOR	Workshop to be held the week of June 3rd - 7th, 2019.
24174	1000	57332	CARL PERKINS-CURRENT/INST RUCTION/SUPPLY ASSETS UNDER \$5000	1,809.00	06/12/2019	41695	R	WOODCRAFT SOLUTIONS	PANTOROUTER PRO-PACK - JUAN CARLOS MEDINA
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	54,750.12	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	18,671.96	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	335.76	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE SHEET/INTERFUND DUE TO	2,977.37	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	55,499.99	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	14,146.32	06/18/2019	41696	R	HMS PAYROLL	Payroll Funding 06/27/19
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST	5,065.73	06/19/2019	41697	R	B & G TRANSPORTATION	2018-2019 Transportation for students from school to 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			UDENT TRAVEL						CCLC Sites This P.O. will also cover occasional field trips.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	27.79	06/19/2019	41698	R	BANK OF AMERICA - P	MR HAWKINS RECRUITING MEAL RECEIPTS THAT HIT AFTER LAST MONTH PO WAS CLOSED
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	224.28	06/19/2019	41698	R	BANK OF AMERICA - P	Jefferson material and supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	271.19	06/19/2019	41698	R	BANK OF AMERICA - P	Jefferson Elementary Materials/supplies needed for the 21st CCLC after school program. **Pasta & Limeade - Future Chefs
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	509.70	06/19/2019	41698	R	BANK OF AMERICA - P	Fairfield Inn Las Cruces, 2101 Summit Court, Las Cruces, NM 88011 - confirmation #: 84805918 - ck in 4.25.19, ck out 4.29.19 - will stay in Las Cruces and travel to El Paso for recruiting on 4.26.19, then stay the weekend and recruit at NM State University Las Cruces on 4.29.19
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	134.40	06/19/2019	41699	R	BRECKEL, MELANIE	ENCUMBER FUNDS FOR MEALS FOR CULINARY BOOT CAMP TRIP IN SAN ANTONIO, TX APRIL 15TH-18TH - MELANIE BRECKEL
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	191.00	06/19/2019	41700	R	CDW GOVERNMENT, INC	materials/supplies needed for 21st CCLC Director
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	59.00	06/19/2019	41700	R	CDW GOVERNMENT, INC	materials/supplies needed for 21st CCLC Director
24119	1000	57332	CCLC 21ST CENTURY	3,995.00	06/19/2019	41701	R	GLOWFORGE INC	2018-2019 Houston Middle

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000						School Materials/Supplies needed for 21st after school program. *Science Olympiad Supplies - Glowforge
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	138.00	06/19/2019	41702	S	HMS OPERATIONAL	Central Printing May 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	306.75	06/19/2019	41703	R	MUSIC WORLD	2018-2019 Misc supplies/materials for 2018-2019 Strings Camp for 21st CCLC by accepting this order, The Vendor agrees that they are in good standing and are note disbarred or suspended from federal procurement.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	1,495.00	06/19/2019	41704	R	NMABE NM ASSOC BILIN	NMABE Annual Conference in Albuquerque, NM for Diana Salinas: Admin - Osvaldo Valdez: Freshman Bilingual Teacher - Laura Valdez: High School Bilingual Teacher - Eva Astorga: Murray Bilingual Teacher - Gisela Loya: Will Rogers Bilingual Teacher. Leave 4/24/19 & return 4/27/19. NMABE PO Box 6578 Albuquerque, NM 87197
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	255.61	06/19/2019	41705	R	PROJECT LEAD THE WAY	ENCUMBER FUNDS FOR PROJECT LEAD THE WAY EQUIPMENT AND SUPPLIES, REGISTRATION FEES - YVONNE CARPENTER
24174	1000	53330	CARL PERKINS-CURRENT/INST RUCTION/PROFESSIONAL DEVELOPMENT	255.89	06/19/2019	41705	R	PROJECT LEAD THE WAY	ENCUMBER FUNDS FOR PROJECT LEAD THE WAY EQUIPMENT AND SUPPLIES, REGISTRATION FEES - YVONNE CARPENTER
24101	2400	56118	TITLE I/SUPPORT-SCHOOL	32.60	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	22.56	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	184.21	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	180.67	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	1,453.47	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	741.21	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	185.10	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	93.58	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	138.60	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	11.86	06/19/2019	41706	R	QUILL CORP	To order supplies that are needed for Title 1 office.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						Please deliver to Judy Abney at Central Office.
24101	2400	56118	TITLE	-11.86	06/19/2019	41706	R	QUILL CORP	To order supplies that are

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE	2,975.42	06/19/2019	41710	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	55,448.44	06/19/2019	41710	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	895.26	06/19/2019	41710	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
			SHEET/INTERFUND DUE TO						
24101	0000	24201	TITLE I/REVENUE/BALANCE	48,520.31	06/20/2019	41711	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
			SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE	12,119.09	06/20/2019	41711	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
			SHEET/INTERFUND DUE TO						
24174	0000	24201	CARL PERKINS-CURRENT/REVE NUE/BALANCE	2,975.40	06/20/2019	41711	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
			SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE	55,448.53	06/20/2019	41711	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
			SHEET/INTERFUND DUE TO						
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	895.27	06/20/2019	41711	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
			SHEET/INTERFUND DUE TO						
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE	48,520.02	06/21/2019	41712	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	4,114.22	06/21/2019	41712	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,452.29	06/21/2019	41712	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	895.26	06/21/2019	41712	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	5,960.09	06/25/2019	41713	R	CES	2018-2019 Services provided for performances at Tydings Auditorium for the school year.
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	06/25/2019	41714	R	NMSBA	To pay for registration fees for Dixie Vejlil to attend the 40th Annual School Law Conference for the dates June 14th - 15th, 2019 in Albuquerque, NM at the Hotel Albuquerque. Please email the purchase order and registration form to cmole@nmsba.org.
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL DEVELOPMENT	864.00	06/25/2019	41715	R	OMG PRINTING INC	Teacher folders to be left for Substitute Teachers in the event they are out for the day
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	3,632.25	06/25/2019	41716	R	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY EQUIPMENT AND SUPPLIES
24153	1000	53330	TITLE III/INSTRUCTION/PROF SSIONAL DEVELOPMENT	11,900.00	06/25/2019	41717	R	WESTED	English learners with Disabilities Professional development during June Summer intitute 2019.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,190.00	06/26/2019	41718	R	ROJAS, FELICIA	2018-2019 SUMMER STRINGS CAMP INSTRUCTION
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	84.52	06/26/2019	41719	R	UNITED SUPERMARKETS	BGCC Materials/supplies needed for 21st CCLC after school program. **Watermelon Sundaes CUST #34235800
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	4,000.00	06/27/2019	41720	R	ANDERSON, MARY	2018-2019 21st CCLC. Musical artist for strings camp from June 2019. Musical artist will provide instructional services in guitar, base guitar and accordion.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,000.00	06/27/2019	41721	R	QUIROZ, ANTONIO	2018-2019 SUBCONTRACTOR-MUSICAL INSTRUCTION. Summer Strings Camp for June 2019
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	1,014.85	06/27/2019	41722	R	REC VII	24109: REQUEST FOR REIMBURSEMENT 5/1/19-5/31/19
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	96,212.06	06/27/2019	41722	R	REC VII	24106: REQUEST FOR REIMBURSEMENT 5/1/19-5/31/19
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	42,390.20	06/27/2019	41722	R	REC VII	24106: REQUEST FOR REIMBURSEMENT 6/1/19-6/26/19
24101	2300	53713	TITLE I/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	24,501.48	06/27/2019	41723	R	HMS OPERATIONAL	Indirect cost for Oct 2018-June 2019
24153	2300	53713	TITLE III/SUPPORT-GENERAL ADMIN/INDIRECT COSTS	1,035.07	06/27/2019	41723	R	HMS OPERATIONAL	Indirect cost for Oct 2018-June 2019
24154	2300	53713	TITLE IIA/SUPPORT-GENERAL	3,633.04	06/27/2019	41723	R	HMS OPERATIONAL	Indirect cost for Oct 2018-June 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/INDIRECT COSTS						
24174	2300	53713	CARL	1,764.91	06/27/2019	41723	R	HMS OPERATIONAL	Indirect cost for Oct 2018-June 2019
			PERKINS-CURRENT/SUPPORT-GENERAL						
			ADMIN/INDIRECT COSTS						
24119	2300	53713	CCLC 21ST CENTURY GRANT/SUPPORT-GENERAL	19,892.50	06/27/2019	41723	R	HMS OPERATIONAL	Indirect cost for Oct 2018-June 2019
			L ADMIN/INDIRECT COSTS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	29,984.41	06/05/2019	12971	R	ARC JANITORIAL & MAI	Janitorial services for January thru June 2019
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	27,608.90	06/05/2019	12971	R	ARC JANITORIAL & MAI	Janitorial services for January thru June 2019
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	32,785.03	06/05/2019	12971	R	ARC JANITORIAL & MAI	Janitorial services for January thru June 2019
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	22,283.22	06/05/2019	12971	R	ARC JANITORIAL & MAI	Janitorial services for January thru June 2019
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	664.74	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATERIALS	1,389.44	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
			BLDGS/GRNDS/EQUIP CAP						

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	30.00	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	270.00	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	737.39	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,538.80	06/05/2019	12972	R	AWESOME GRAPHICS & P	Shirts for Maintenance/Warehouse Department Summer 19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,919.76	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.50	06/05/2019	12972	R	AWESOME GRAPHICS & P	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,885.89	06/05/2019	12973	R	BLAINE INDUSTRIAL SU	Floor Cleaning Materials/Supplies for Summer Custodial
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	202.84	06/05/2019	12973	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	62.73	06/05/2019	12974	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	95.45	06/05/2019	12974	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/05/2019	12974	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	105.45	06/05/2019	12974	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7,197.60	06/05/2019	12975	R	BUNK'S FEED BARN	Fertilizer for District use
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,728.55	06/05/2019	12976	R	CDW GOVERNMENT, INC	Kindle bundles for summer reading program
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,573.00	06/05/2019	12976	R	CDW GOVERNMENT, INC	Kindle bundles for summer reading program
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	324.00	06/05/2019	12976	R	CDW GOVERNMENT, INC	Chromebox for replacing desktops
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	900.00	06/05/2019	12976	R	CDW GOVERNMENT, INC	Chromebox for replacing desktops
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	12,486.38	06/05/2019	12977	R	CES	LASCO CONSTRUCTION, INC., Contract #-16-01B-R1227-6 New Lockers for Highland
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,844.01	06/05/2019	12977	R	CES	UPS, cables and equipment for use in district
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	23,741.99	06/05/2019	12977	R	CES	UPS, cables and equipment for use in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						
			ASSETS UNDER \$5000						
31701	4000	57311	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/VEHICLES-GENE RAL	44,667.00	06/05/2019	12977	R	CES	1 - 2019 Chevrolet Tahoe 2WD for HMS School Fleet VIN # #..301044
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	251.43	06/05/2019	12978	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.04	06/05/2019	12978	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	06/05/2019	12979	R	CITY AUTO GLASS	Labor (All District Facilities)
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	25,000.00	06/05/2019	12980	R	CITY OF HOBBS	HOBBS SCHOOLS APPROPRIATION
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,000.00	06/05/2019	12981	R	CURTIS & CURTIS SEED	Yard playground grasses needed around District
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.00	06/05/2019	12982	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.03	06/05/2019	12983	R	G & G ROOFING INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,450.00	06/05/2019	12984	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1348371756

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	124.95	06/05/2019	12985	R	H2O TO GO	Service of water dispensers for Central Office
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.30	06/05/2019	12985	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	192.92	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.04	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.90	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.98	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	15.12	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.57	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.00	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.58	06/05/2019	12986	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	309.08	06/05/2019	12987	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	52.36	06/05/2019	12987	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	59,839.52	06/05/2019	12988	R	HORIZON BLINDS AND M Miscellaneous furniture and all parts to build workstations at Hobbs High School 500 wing
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	116.95	06/05/2019	12989	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	192.26	06/05/2019	12990	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,598.75	06/05/2019	12991	R	KLEIN AUTOMATION & E Monitor for Video Insight
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,564.92	06/05/2019	12992	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	421,244.55	06/05/2019	12993	R	LASCO CONSTRUCTION I Natatorium Remodel
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.92	06/05/2019	12994	R	LOWE'S Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	28.23	06/05/2019	12994	R	LOWE'S Miscellaneous Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	110.02	06/05/2019	12995	R	MASTER PLUMBERS Labor Elementary School Plumbing Services 2018-19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.40	06/05/2019	12996	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	39.75	06/05/2019	12996	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	153.20	06/05/2019	12996	R	MCCOY'S CORPORATION Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	165.00	06/05/2019	12997	R	MUSIC AND ARTS CENTE Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,835.00	06/05/2019	12997	R	MUSIC AND ARTS CENTE Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	195.00	06/05/2019	12997	R	MUSIC AND ARTS CENTE Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.90	06/05/2019	12998	R	NAPA AUTO PARTS Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	92.92	06/05/2019	12999	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.89	06/05/2019	12999	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	112.69	06/05/2019	12999	R	O & S QUICK CHANGE I	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3.47	06/05/2019	13000	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.09	06/05/2019	13000	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	512.04	06/05/2019	13000	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.04	06/05/2019	13001	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	89.26	06/05/2019	13001	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	39.87	06/05/2019	13002	R	SUPPLY HOUSE	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	1,292.24	06/05/2019	13003	R	WARREN ELECTRIC LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,854.41	06/05/2019	13003	R	WARREN ELECTRIC LLC	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	3,032.95	06/05/2019	13004	R	WILSON & COMPANY INC	Professional Services for Miscellaneous Renovations in the District for 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.10	06/12/2019	13005	R	APACHE SALES	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	344.47	06/12/2019	13006	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	494.01	06/12/2019	13006	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO-UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	10.68	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO-BUSINESS OFFICE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO-DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO- G STRICKLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO-HR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CO-SPED/BILLING
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	06/12/2019	13007	R	BENCHMARK	BASE CHARGE HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE COLLEGE LANE

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	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE STONE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.68	06/12/2019	13007	R	BENCHMARK	BASE CHARGE TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE ATHLETIC DEPT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.77	06/12/2019	13007	R	BENCHMARK	BASE CHARGE NURTRITIONAL SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	06/12/2019	13007	R	BENCHMARK	BASE CHARGE WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.84	06/12/2019	13007	R	BENCHMARK	BASE CHARGE HHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	22.22	06/12/2019	13007	R	BENCHMARK	BASE CHARGE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE SOH
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.45	06/12/2019	13007	R	BENCHMARK	BASE CHARGE EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.53	06/12/2019	13007	R	BENCHMARK	BASE CHARGE MILLS
31701	4000	54315	CAPITAL IMPROV -	17.30	06/12/2019	13007	R	BENCHMARK	BASE CHARGE MURRAY

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	16.45	06/12/2019	13007	R	BENCHMARK	BASE CHARGE JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.86	06/12/2019	13008	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	880.41	06/12/2019	13009	R	BLAINE INDUSTRIAL SU	Custodial materials/supplies needed for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.96	06/12/2019	13010	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.92	06/12/2019	13010	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	06/12/2019	13011	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57.73	06/12/2019	13011	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,964.00	06/12/2019	13012	R	CDW GOVERNMENT, INC	Chromebox for replacing desktops

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	9,858.11	06/12/2019	13013	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs Schools- Tree Removal Project
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,597.57	06/12/2019	13013	R	CES	STO Buildout for intercom
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,597.57	06/12/2019	13013	R	CES	CLE Buildout for Intercom
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	92,963.48	06/12/2019	13013	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	06/12/2019	13013	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	88,865.00	06/12/2019	13013	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Tasker Arena Water Heater Replacement
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	162,800.00	06/12/2019	13013	R	CES	Desktop computers to replace old ones
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	767.51	06/12/2019	13014	R	CUMMINS ROCKY MOUNTA	Engine coolant heater repair for CAI Generator
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,244.00	06/12/2019	13015	R	EDUCATION TECHNOLOGI	Lamps for projectors throughout the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	56.19	06/12/2019	13016	R	FLOORS TO GO	Materials/Supplies (All District Facilities)

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	33.70	06/12/2019	13017	R	FORREST TIRE COMPANY	Labor **PLEASE CORRECT TAX CHARGE - LABOR ONLY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,372.54	06/12/2019	13018	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	315.00	06/12/2019	13019	R	GENERAL WELDING SUPP	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.58	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.56	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.16	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.64	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.28	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.82	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.44	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	24.78	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.86	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.66	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.48	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.78	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.58	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.77	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.58	06/12/2019	13020	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.78	06/12/2019	13020	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	250.85	06/12/2019	13021	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	46,583.00	06/12/2019	13022	R	ITSECUREONE	**Renewal services** ESET Antivirus 3 yrs- thru July 2022
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.81	06/12/2019	13023	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	06/12/2019	13024	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	409.62	06/12/2019	13025	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.08	06/12/2019	13026	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.52	06/12/2019	13026	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	46.50	06/12/2019	13026	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.66	06/12/2019	13026	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	168.04	06/12/2019	13026	R	LOWE'S	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.36	06/12/2019	13027	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	126.90	06/12/2019	13027	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.35	06/12/2019	13027	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.38	06/12/2019	13027	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	27,837.00	06/12/2019	13028	R	MILLENNIUM COMMUNICA	**Reoccurring Service** Shoretel thru 7/2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	25.98	06/12/2019	13029	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	20.76	06/12/2019	13030	R	OFFICEWISE FURNITURE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.99	06/12/2019	13031	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	83.31	06/12/2019	13032	R	SHARP SHOP	Labor (All District Facilities)

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	757.56	06/12/2019	13033	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	-31.45	06/12/2019	13033	R	SHERWIN WILLIAMS	CREDIT: Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18,402.51	06/12/2019	13033	R	SHERWIN WILLIAMS	Paint- Supplies/Materials	
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	677.00	06/12/2019	13034	R	TEAM 1ST TECHNOLOGIE	power hub for charging multiple laptops	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	570.90	06/12/2019	13035	R	TERRY COUNTY TRACTOR	Materials/Supplies (All District Facilities)	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.94	06/12/2019	13036	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.96	06/12/2019	13036	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	06/12/2019	13037	R	UNIFIRST HOLDINGS IN	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS IN	Labor	
31701	4000	54315	CAPITAL IMPROV -	36.36	06/12/2019	13037	R	UNIFIRST HOLDINGS IN	Labor	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP					
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	20.68	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	06/12/2019	13037	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	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	06/12/2019	13037	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,432.70	06/12/2019	13038	R	US INTERNET	**Reoccurring Service** Thru June 19, 2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,922.57	06/12/2019	13039	R	WARREN ELECTRIC LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.54	06/12/2019	13040	R	Z-K EXPRESS LUBE,	IN Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.09	06/19/2019	13041	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	131.37	06/19/2019	13042	R	APACHE SALES	Materials/Supplies (All District Facilities)

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	343.47	06/19/2019	13043	R	BENMARK SUPPLY COMPA	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.39	06/19/2019	13043	R	BENMARK SUPPLY COMPA	Materials/Supplies (All District Facilities)
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,244.00	06/19/2019	13044	R	BOERNER'S APPLIANCE	Capital Outlay 2019 Heizer- Replace 5 electric cook top oven combo units, Replace dryer in boys P.E. storage room Highland- Replace 2 microwaves, Replace 5 electric cook top oven combo units Please refer to WOID 46570
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,683.00	06/19/2019	13044	R	BOERNER'S APPLIANCE	Capital Outlay 2019 Heizer- Replace 5 electric cook top oven combo units, Replace dryer in boys P.E. storage room Highland- Replace 2 microwaves, Replace 5 electric cook top oven combo units Please refer to WOID 46570
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	147.92	06/19/2019	13045	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.00	06/19/2019	13046	R	CDW GOVERNMENT, INC	camera brackets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	130.00	06/19/2019	13046	R	CDW GOVERNMENT, INC	HDMI to VGA dongles for leadership

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	2,600.00	06/19/2019	13046	R	CDW GOVERNMENT, INC	Hard drives to upgrade desktops throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16,920.08	06/19/2019	13046	R	CDW GOVERNMENT, INC	Solid states and brackets for district computers
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	24,642.00	06/19/2019	13047	R	CES	Cameras as needed in district
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	22,740.05	06/19/2019	13047	R	CES	Onsite technician to work High School and community events at Tydings Auditorium
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,375.40	06/19/2019	13047	R	CES	FLEMING CHEMICAL - Floor Equipment for Jefferson Elementary.
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,660.00	06/19/2019	13048	R	DAKTRONICS INC	Daktronics service agreement
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	3,063.00	06/19/2019	13049	R	EDUCATION TECHNOLOGI	Batteries and keyboard replacements for student laptops
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	633.00	06/19/2019	13049	R	EDUCATION TECHNOLOGI	Projector mounting kits
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.00	06/19/2019	13049	R	EDUCATION TECHNOLOGI	Printer roller
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	198.00	06/19/2019	13049	R	EDUCATION TECHNOLOGI	Paper Tray for HP Printer
31701	4000	54315	CAPITAL IMPROV -	373.84	06/19/2019	13050	R	G & G ROOFING INC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9,450.00	06/19/2019	13051	R	GRAINGER	Materials/Supplies per attached Grainger Quote #1350996292
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.08	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.38	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.28	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.37	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.97	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	124.25	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.47	06/19/2019	13052	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	0000	24201	HB33-4 MILL/REVENUE/BALANCE SHEET/INTERFUND	826.47	06/19/2019	13053	R	HMS OPERATIONAL	Repay temporary loan. Please receuot into 11000A0000 14201 0000 000 0000 00000 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DUE TO						
31701	0000	24201	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/INTERFUND	2,173.53	06/19/2019	13053	R	HMS OPERATIONAL	Repay temporary loan. Please receuot into 11000A0000 14201 0000 000 0000 00000 00000
			DUE TO						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,570.00	06/19/2019	13054	R	INTEGRATED SYSTEMS C	**Reoccurring Service** Disaster Recovery Services
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	305.87	06/19/2019	13055	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	188.09	06/19/2019	13055	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	354.84	06/19/2019	13055	R	LOWE'S	Tools and cleaning supplies needed for techs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.75	06/19/2019	13056	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.72	06/19/2019	13056	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	93.02	06/19/2019	13056	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	302.16	06/19/2019	13056	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	10.06	06/19/2019	13056	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	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	170.66	06/19/2019	13056	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	2,670.00	06/19/2019	13057	R	PROVISIO, LLC	Provisio Site Kiosk Windows update
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	630.75	06/19/2019	13058	R	SKYWARD ACCOUNTING D	Training for document storage
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	4,900.00	06/19/2019	13059	R	TOSHIBA BUSINESS SOL	**Reoccurring service** Docuware Renewal thru 7/2020
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	219.90	06/19/2019	13060	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.98	06/19/2019	13060	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,308.86	06/19/2019	13061	R	WARREN ELECTRIC LLC	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,514.25	06/25/2019	13062	R	A K SALES & CONSULTI	Podium for WRE
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	657.90	06/25/2019	13063	R	BLAINE INDUSTRIAL SU	Custodial materials/supplies needed for district use.
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,178.66	06/25/2019	13063	R	BLAINE INDUSTRIAL SU	Custodial materials/supplies needed for district use.

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	2,865.00	06/25/2019	13064	R	CDW GOVERNMENT, INC	laptops for new staff positions
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	25.00	06/25/2019	13064	R	CDW GOVERNMENT, INC	laptops for new staff positions
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	885.00	06/25/2019	13064	R	CDW GOVERNMENT, INC	laptops for new staff positions
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.00	06/25/2019	13064	R	CDW GOVERNMENT, INC	camera brackets
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	725.98	06/25/2019	13065	R	CES	FLEMING CHEMICAL - Custodial Equipment (pumps) for District/Warehouse Use
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	52,448.00	06/25/2019	13065	R	CES	**Reoccurring software** Microsoft thru June 2020
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	57,828.29	06/25/2019	13065	R	CES	GWC Asbestos Abatement and Replacement of Floor Tile at Sanger Elementary, per Estimate #04142018-1
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	31,613.17	06/25/2019	13065	R	CES	Recable for Stone Elem
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	-1,886.28	06/25/2019	13065	R	CES	CREDIT: CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,133.55	06/25/2019	13065	R	CES	CES Design Services for Natatorium Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION	3,815.10	06/25/2019	13065	R	CES	CES Design Services for Natatorium Remodel

FUND	FUNC	OBJ	ACCOUNT	CHECK			CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	57,001.67	06/25/2019	13065	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 BTW Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	57,641.56	06/25/2019	13065	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Coronado Elementary- Kitchen Remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	49,936.87	06/25/2019	13065	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Sanger Elementary- Kitchen remodel
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	38,210.29	06/25/2019	13065	R	CES	Intercom equipment for STO
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	39,784.90	06/25/2019	13065	R	CES	Kirkmeyer Intercom equipment for CLE
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	61,443.17	06/25/2019	13065	R	CES	Coronado Elementary- New Playground Structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	61,443.17	06/25/2019	13065	R	CES	Taylor Elementary- New Playground Structure
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,912.63	06/25/2019	13065	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 Hobbs Schools Tree Removal Phase 2
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	06/25/2019	13065	R	CES	Klein Staff Augmentation 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	305.00	06/25/2019	13066	R	CHEMSEARCH	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	69.42	06/25/2019	13067	R	DIRTY DIRTY WASH	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	53.41	06/25/2019	13067	R	DIRTY DIRTY WASH	LABOR		
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	06/25/2019	13067	R	DIRTY DIRTY WASH	Labor		
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	42.73	06/25/2019	13067	R	DIRTY DIRTY WASH	Labor		
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	53.41	06/25/2019	13067	R	DIRTY DIRTY WASH	Labor		
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,759.00	06/25/2019	13068	R	ELLSWORTH PUBLISHING	**Reoccurring Software** Keyboard Mastery licenses thru 9/30/2020		
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	213.71	06/25/2019	13069	R	HIGH PLAINS REFRIGER	N. SERVICES EQUIPMENT REPAIRS		
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	284.85	06/25/2019	13070	R	HMS NUTRITIONAL SERV	move expense for card reader to appropriate fund. Please receipt into 21000E3100 53711 00000 912 0000 00100 00000		
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	328.80	06/25/2019	13071	R	JOHNNY'S SMALL ENGIN	Materials/Supplies (All District Facilities)		
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	230.74	06/25/2019	13072	R	LOWE'S	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	202.24	06/25/2019	13072	R	LOWE'S	Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.66	06/25/2019	13072	R	LOWE'S	Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	98.78	06/25/2019	13072	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	63,873.88	06/25/2019	13073	R	LUSONA	Design Professional Services throughout the district for fiscal year 2018-2019
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.77	06/25/2019	13074	R	PRO-TREAT LLC	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	35.04	06/25/2019	13074	R	PRO-TREAT LLC	Labor (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	77.77	06/25/2019	13074	R	PRO-TREAT LLC	Labor (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	359.99	06/25/2019	13074	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	456.69	06/25/2019	13074	R	PRO-TREAT LLC	Materials/Supplies (All District Facilities)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,180.00	06/25/2019	13075	R	SCHOOL TECHNOLOGY AS ID Printer for Highland MS
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,185.00	06/25/2019	13075	R	SCHOOL TECHNOLOGY AS ID Badge printer
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.96	06/25/2019	13076	R	SHARP SHOP Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.47	06/25/2019	13077	R	SHERWIN WILLIAMS Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	196.70	06/25/2019	13077	R	SHERWIN WILLIAMS Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	985.21	06/25/2019	13077	R	SHERWIN WILLIAMS Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	79.99	06/25/2019	13078	R	TRACTOR SUPPLY/CITIB SUPPLIES/MATERIALS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	296.12	06/25/2019	13078	R	TRACTOR SUPPLY/CITIB SUPPLIES/MATERIALS
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	341.00	06/26/2019	13079	R	CDW GOVERNMENT, INC Kindle bundles for summer reading program
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13,267.20	06/26/2019	13079	R	CDW GOVERNMENT, INC Solid states and brackets for district computers

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	114.80	06/26/2019	13079	R	CDW GOVERNMENT, INC	Solid states and brackets for district computers
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6,130.32	06/26/2019	13079	R	CDW GOVERNMENT, INC	Solid states and brackets for district computers
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	10,580.00	06/26/2019	13080	R	EDUCATION TECHNOLOGI	Yoga laptops for new positions
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,112.00	06/26/2019	13080	R	EDUCATION TECHNOLOGI	Printer needed for Capital Outlay
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-10,580.00	06/26/2019	13080	V	EDUCATION TECHNOLOGI	Void check 13080
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-1,112.00	06/26/2019	13080	V	EDUCATION TECHNOLOGI	Void check 13080
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	13,472.82	06/26/2019	13081	R	WEST INTERACTIVE SER	**Reoccurring Service** thru June 2020
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	17,541.16	06/26/2019	13081	R	WEST INTERACTIVE SER	**Reoccurring Service** thru June 2020
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-58.21	06/24/2019	161007	V	MCMILLAN, JOHN	Void check 161007
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	7,726.50	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	BTW MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	21,815.56	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	MILLS MATERIALS FOR 19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	29,217.96	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE MATERIALS FOR 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	17,268.57	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	WILL ROGERS MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	25,590.21	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	CORONADO MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	16,192.62	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	JEFFERSON MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	18,202.10	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	EDISON MATERIALS FOR 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	17,565.86	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	22,923.76	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	BROADMOOR MATERIALS FOR 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	16,338.50	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION 2019-2020
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	105,556.84	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION 2019-2020
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT	1,396.61	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION 2019-2020

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			50% TXBK						
14000	1000	56107	INSTRUCTION	9,022.95	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION
			MATERIALS/INSTRUCTIO						2019-2020
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	5,018.12	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION
			MATERIALS/INSTRUCTIO						2019-2020
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56107	INSTRUCTION	32,420.20	06/05/2019	163215	R	ARCHWAY MKT SVS BOOK	SECONDARY SCIENCE ADOPTION
			MATERIALS/INSTRUCTIO						2019-2020
			N/INST MAT CREDIT						
			50% TXBK						
11000	1000	56118	OPERATIONAL	80.41	06/05/2019	163216	R	B & G TRANSPORTATION	B & G Transportation
			FUND/INSTRUCTION/SUP						2018/2019
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	321.63	06/05/2019	163216	R	B & G TRANSPORTATION	To encumber for buses to the
			FUND/INSTRUCTION/SUP						C.O.R.E. for AR Incentives
			PLIES/MATERIALS						for 3rd-5th May 23, 2019.
11000	1000	55817	OPERATIONAL	160.82	06/05/2019	163216	R	B & G TRANSPORTATION	Field trip to Allen Theaters
			FUND/INSTRUCTION/STU						for Meeting A.R. Goal All
			DENT TRAVEL						Year
11000	1000	55817	OPERATIONAL	80.41	06/05/2019	163216	R	B & G TRANSPORTATION	BROADMOOR TRANSPORTATION
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	06/05/2019	163216	R	B & G TRANSPORTATION	Bus Expense for 5th Grade End
			FUND/INSTRUCTION/STU						of the Year Field Trip
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	369.21	06/05/2019	163216	R	B & G TRANSPORTATION	TRANSPORTATION/DRIVER STAND
			FUND/INSTRUCTION/STU						BY: TAYLOR POOL TRIP
			DENT TRAVEL						CANCELLED DUE TO WEATHER
11000	1000	55817	OPERATIONAL	4,393.94	06/05/2019	163216	R	B & G TRANSPORTATION	Student travel activity trips
			FUND/INSTRUCTION/STU						2018-2019
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,766.23	06/05/2019	163216	R	B & G TRANSPORTATION	Student travel activity trips
			FUND/INSTRUCTION/STU						2018-2019
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,377.15	06/05/2019	163216	R	B & G TRANSPORTATION	Student transportation
			FUND/INSTRUCTION/STU						activity trips for 2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	6,370.58	06/05/2019	163216	R	B & G TRANSPORTATION	Student transportation
			FUND/INSTRUCTION/STU						activity trips for 2018-2019
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	2,090.62	06/05/2019	163216	R	B & G TRANSPORTATION	Student transportation
			FUND/INSTRUCTION/STU						activity trips for 2018-2019
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	3,987.76	06/05/2019	163216	R	B & G TRANSPORTATION	Student transportation
			FUND/INSTRUCTION/STU						activity trips for 2018-2019
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	06/05/2019	163216	R	B & G TRANSPORTATION	TRANSPORTATION: AP EXAMS
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	160.82	06/05/2019	163216	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER BAND
			FUND/INSTRUCTION/STU						
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	1,626.40	06/05/2019	163217	R	BSN SPORTS INC	Volleyball-Williams
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	5,022.51	06/05/2019	163217	R	BSN SPORTS INC	VB SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,528.69	06/05/2019	163217	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2100	53212	OPERATIONAL	11,575.80	06/05/2019	163218	R	CIRO SPEECH THERAPY,	Ancillary SLP services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	56113	OPERATIONAL	2,943.50	06/05/2019	163219	R	DISCOVERY EDUCATION,	STEM PD
			FUND/INSTRUCTION/SOF						
			TWARE						
11000	1000	56113	OPERATIONAL	21,445.50	06/05/2019	163219	R	DISCOVERY EDUCATION,	STEM PD- STEMTASTIC SATURDAY
			FUND/INSTRUCTION/SOF						
			TWARE						
11000	1000	55915	OPERATIONAL	275.00	06/05/2019	163220	R	FIRST UNITED METHODI	Facility usage costs for Fine
			FUND/INSTRUCTION/OTH						Arts students April 2019.
			ER CONTRACT						
			SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	192.56	06/05/2019	163221	R	FLAGHOUSE INC	Student game and supplies for P.E. Coach
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	8,048.32	06/05/2019	163222	R	GONZALES OT SERVICES	Occupational therapy services for 2018-19 school year.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	53.55	06/05/2019	163223	R	H2O TO GO	Water refills for CAI department
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	637.00	06/05/2019	163224	R	HEAVEN SCENT FLOWERS	FLOWERS: VETETO CEREMONY
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	62.00	06/05/2019	163224	R	HEAVEN SCENT FLOWERS	FLOWERS: D COOPER
11000	2300	56115	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/BOARD EXPENSES	90.00	06/05/2019	163224	R	HEAVEN SCENT FLOWERS	FLOWERS: C CLUB CEREMONY
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	9.12	06/05/2019	163225	R	HERFF JONES LLC	DIPLOMA
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	10.74	06/05/2019	163225	R	HERFF JONES LLC	DIPLOMAS
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	405.00	06/05/2019	163226	R	HOBBS CHAMBER OF COM	FTE MEMBERSHIP
11000	2300	53711	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES	247.50	06/05/2019	163227	R	HOBBS ROTARY CLUB	2019 FIRST QTR DUES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	2,186.60	06/05/2019	163228	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,069.65	06/05/2019	163228	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,207.63	06/05/2019	163228	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	06/05/2019	163228	R	INTERSTATE CAPITAL	Sign language interpreter services for 2018-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,081.48	06/05/2019	163228	R	INTERSTATE CAPITAL	Sign language interpreter services for 2018-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,070.75	06/05/2019	163228	R	INTERSTATE CAPITAL	Sign language interpreter services for 2018-19
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	283.80	06/05/2019	163229	R	KW FUELS INC	FUEL PURCHASES: APRIL 2019
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	105.78	06/05/2019	163229	R	KW FUELS INC	FUEL PURCHASE: 4/19
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	86.81	06/05/2019	163229	R	KW FUELS INC	FUEL PURCHASES: 4/19
11000	2200	55813	OPERATIONAL FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS	263.61	06/05/2019	163229	R	KW FUELS INC	FUEL PURCHASES: 4/19
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL	72.67	06/05/2019	163229	R	KW FUELS INC	FUEL PURCHASES: 4/19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/EMP .						
			TRAVEL--NON-TEACHERS						
11000	2600	54416	OPERATIONAL	58.54	06/05/2019	163230	R	LEACO	Murray pre-k internet service
			FUND/OPERATION/MAINT						#26237-9
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	4,379.50	06/05/2019	163230	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	58.54	06/05/2019	163231	R	LEACO	BTW pre-k internet service
			FUND/OPERATION/MAINT						#1882-8
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	2,069.98	06/05/2019	163232	R	LEACO INTERNET	Internet access charges
			FUND/OPERATION/MAINT						#20822-6
			ENANCE/COMMUNICATION						
			SERVICES						
11000	2600	54416	OPERATIONAL	132.00	06/05/2019	163233	R	LEACO ITV-INTERNET	Distance learning internet
			FUND/OPERATION/MAINT						charges #42582-1
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	56118	OPERATIONAL	212.50	06/05/2019	163234	R	NASCO MODESTO	Nasco Science/Supplies for
			FUND/INSTRUCTION/SUP						Science/Wilson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,020.00	06/05/2019	163235	R	NEW MEXICO SCREEN AR	HEIZER JUMP START SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,377.94	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	51.92	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,226.90	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	71.27	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,246.08	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,083.60	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,710.53	06/05/2019	163236	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	224.00	06/05/2019	163237	R	OMG PRINTING INC	PRINTING EXP: TARDY SLIPS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	51.12	06/05/2019	163238	R	OTC BRANDS, INC.	lanyards for students
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	2100	53212	OPERATIONAL	11,575.80	06/05/2019	163239	R	PRESTIGE SPEECH THER	Ancillary speech services for
			FUND/SUPPORT-STUDENT						the 2018-19 school year.
			S/SPEECH						
			THERAPIST-CONTRACT						
11000	1000	53711	OPERATIONAL	240.00	06/05/2019	163240	R	R & R TROPHY	Golf Banquet/Award Supplies
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	1000	56118	OPERATIONAL	176.00	06/05/2019	163240	R	R & R TROPHY	WRESTLING PLAQUES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	174.00	06/05/2019	163240	R	R & R TROPHY	SOFTBALL AWARDS
			FUND/INSTRUCTION/OTH						
			ER CHARGES						
11000	2400	56118	OPERATIONAL	499.00	06/05/2019	163240	R	R & R TROPHY	HHS AWARDS ASSEMBLY
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	55817	OPERATIONAL	295.50	06/05/2019	163241	R	SENMMEA	MPA Student Registration Fee
			FUND/INSTRUCTION/STU						& Recording: HOU
			DENT TRAVEL						
11000	1000	56118	OPERATIONAL	882.00	06/05/2019	163241	R	SENMMEA	BAND MUSIC PERFORMANCE
			FUND/INSTRUCTION/SUP						ASSESSMENT: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	1,336.49	06/05/2019	163242	R	SOUTER, SUZI	Occupational therapy services
			FUND/SUPPORT-STUDENT						for the 2018-19 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163243	R	STAPLES CREDIT PLAN	Encumbrance for Employees
			FUND/INSTRUCTION/SUP						with no absences - February
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.93	06/05/2019	163243	R	STAPLES CREDIT PLAN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163243	R	STAPLES CREDIT PLAN	Monthly Teacher Incentives
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163243	R	STAPLES CREDIT PLAN	Classroom supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	186.43	06/05/2019	163244	R	STAPLES CREDIT PLAN	Computer Lab Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163244	R	STAPLES CREDIT PLAN	CLASSROOM SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163244	R	STAPLES CREDIT PLAN	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163244	R	STAPLES CREDIT PLAN	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163244	R	STAPLES CREDIT PLAN	SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.99	06/05/2019	163244	R	STAPLES CREDIT PLAN	Staples for PLC Celebration
			FUND/INSTRUCTION/SUP						for May
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	50.00	06/05/2019	163244	R	STAPLES CREDIT PLAN	Classroom Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	44.60	06/05/2019	163244	R	STAPLES CREDIT PLAN	Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	55915	OPERATIONAL	3,250.00	06/05/2019	163245	R	TINLEY, STEPHEN	GRADUATION PICTURES 2019
			FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES						
11000	2300	53330	OPERATIONAL	1,360.60	06/05/2019	163246	R	TRAVEL UNLIMITED	AIRFARE FEES: BOSTON TRIP
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	6,501.60	06/05/2019	163246	R	TRAVEL UNLIMITED	AIRFARE: BOSTON TRIP
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2600	54416	OPERATIONAL	256.44	06/05/2019	163247	R	VERIZON COMMUNICATIO	Verizon data service and hotspots ACCT 842210308-00001
			FUND/OPERATION/MAINTENANCE/COMMUNICATION SERVICES						
11000	2500	56118	OPERATIONAL	28.40	06/05/2019	163248	R	WARDELL ENTERPRISES	REPLACEMENT AWARD: ERROR ON ORIGINAL AWARD
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	2600	54415	OPERATIONAL	29,168.71	06/05/2019	163249	R	WASTE MANAGEMENT OF	Waste removal services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,198.19	06/05/2019	163249	R	WASTE MANAGEMENT OF	Recycling services
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE						
11000	1000	55817	OPERATIONAL	80.41	06/10/2019	163250	R	B & G TRANSPORTATION	BROADMOOR TRANSPORTATION
			FUND/INSTRUCTION/STUDENT TRAVEL						
11000	1000	56118	OPERATIONAL	80.41	06/10/2019	163250	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	06/10/2019	163250	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	80.41	06/10/2019	163250	R	B & G TRANSPORTATION	WILL ROGERS TRANSPORTATION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55817	OPERATIONAL	1,158.34	06/10/2019	163251	R	UNITED SUPERMARKETS	Track
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	254.19	06/10/2019	163251	R	UNITED SUPERMARKETS	Golf
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	56118	OPERATIONAL	1,834.65	06/10/2019	163251	R	UNITED SUPERMARKETS	ENCUMBER FUNDS FOR CULINARY
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						SUPPLIES AND MATERIALS - MELANIE BRECKEL
11000	1000	56118	OPERATIONAL	319.30	06/10/2019	163251	R	UNITED SUPERMARKETS	Student Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	397.13	06/10/2019	163251	R	UNITED SUPERMARKETS	HOME EC / supplies for students to cook
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2200	56118	OPERATIONAL	268.76	06/10/2019	163251	R	UNITED SUPERMARKETS	For end of year meeting with lab managers
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2100	56118	OPERATIONAL	399.79	06/10/2019	163251	R	UNITED SUPERMARKETS	STUDENT EAGLE PRIDE
			FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	519.61	06/10/2019	163251	R	UNITED SUPERMARKETS	Culinary Arts-Callaway
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	122.26	06/10/2019	163251	R	UNITED SUPERMARKETS	Ingredients egg/burritos/FACS/Lee
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	254.12	06/10/2019	163251	R	UNITED SUPERMARKETS	Purchase items and ingredients for Murray After School end of the year classes to do for May. To be picked up by Marsha Campbell or Tracey Aguilar.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	149.91	06/10/2019	163251	R	UNITED SUPERMARKETS	Purchase food items and ingredients for Murray After School Cooking classes to do for May. To be picked up by
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	139.06	06/10/2019	163251	R	UNITED SUPERMARKETS	Marsha Campbell or Tracey Aguilar. Purchase food items and ingredients for Murray After School Cooking classes to do for April. To be picked up by Marsha Campbell or Tracey Aguilar.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.96	06/10/2019	163251	R	UNITED SUPERMARKETS	Purchase food items and ingredients for Murray After School Cooking classes to do for March. To be picked up by Marsha Campbell or Tracey Aguilar.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	298.54	06/10/2019	163251	R	UNITED SUPERMARKETS	Encumber PO for Heizer MS - prizes for upcoming state testing, total \$300
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	174.65	06/10/2019	163251	R	UNITED SUPERMARKETS	Encumber PO for Heizer MS Counselor, prices for students for STA testing, Total \$183
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,541,050.58	06/11/2019	163252	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
13000	0000	24201	TRANSPORTATION/REVEN UE/BALANCE SHEET/INTERFUND DUE TO	2,237.35	06/11/2019	163252	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	29.28	06/12/2019	163253	S	ALLEN, MYRIAM	MILEAGE REIMBURSEMENT FOR MAY 2019
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	26,720.23	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	STONE MATERIALS FOR 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO	26,035.05	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	TAYLOR MATERIALS FOR 19-20

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	498.64	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	SCIENCE MAKER CRATES/LITTLE BITS/ADDITIONAL ENVISION-SAXON PHONICS MATERIALS 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	346.12	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	SCIENCE MAKER CRATES/LITTLE BITS/ADDITIONAL ENVISION-SAXON PHONICS MATERIALS 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,344.74	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	K-5 PLUS KN 19-20
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	521.17	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	K-5 PLUS KN 19-20
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	21,358.90	06/12/2019	163254	R	ARCHWAY MKT SVS BOOK	SANGER MATERIALS FOR 19-20
11000	2100	53216	OPERATIONAL FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED	9,446.53	06/12/2019	163255	R	AUDIO ACOUSTICS HEAR	Audiological services for the 2018-19 school year.
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	57.58	06/12/2019	163256	S	BEAVER, JESSICA	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	878.09	06/12/2019	163257	R	BENCHMARK	METER USAGE: CO UPSTAIRS BOW866576
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	55.28	06/12/2019	163257	R	BENCHMARK	METER USAGE: BUS OFC
11000	2300	55915	OPERATIONAL	6.67	06/12/2019	163257	R	BENCHMARK	METER USAGE: DPC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	5.57	06/12/2019	163257	R	BENCHMARK	METER USAGE: G STRICKLAND
			FUND/SUPPORT-GENERAL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	42.34	06/12/2019	163257	R	BENCHMARK	METER USAGE: HR
			FUND/CENTRAL						
			SERVICES/OTHER						
			CONTRACT SERVICES						
11000	2100	55915	OPERATIONAL	157.95	06/12/2019	163257	R	BENCHMARK	METER USAGE: SPED
			FUND/SUPPORT-STUDENT						
			S/OTHER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.36	06/12/2019	163257	R	BENCHMARK	METER USAGE: ALT
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2.49	06/12/2019	163257	R	BENCHMARK	METER USAGE: ATHLETICS
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	53.40	06/12/2019	163257	R	BENCHMARK	METER USAGE: BTW
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	95.72	06/12/2019	163257	R	BENCHMARK	METER USAGE: BROADMOOR
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	39.00	06/12/2019	163257	R	BENCHMARK	METER USAGE: C LANE
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	46.41	06/12/2019	163257	R	BENCHMARK	METER USAGE: CORONADO
			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	37.77	06/12/2019	163257	R	BENCHMARK	METER USAGE: EDISON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	51.16	06/12/2019	163257	R	BENCHMARK	METER USAGE: HEIZER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	22.65	06/12/2019	163257	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	217.77	06/12/2019	163257	R	BENCHMARK	METER USAGE: HFHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	750.74	06/12/2019	163257	R	BENCHMARK	METER USAGE: HHS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	76.55	06/12/2019	163257	R	BENCHMARK	Meter Usage-Houston
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	262.22	06/12/2019	163257	R	BENCHMARK	Meter Usage: JEFFERSON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	195.86	06/12/2019	163257	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	71.39	06/12/2019	163257	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.07	06/12/2019	163257	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	117.77	06/12/2019	163257	R	BENCHMARK	Meter Usage - Southern Heights
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	55.05	06/12/2019	163257	R	BENCHMARK	Meter Usage Stone
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	64.35	06/12/2019	163257	R	BENCHMARK	METER USAGE: TAYLOR
11000	2600	55915	OPERATIONAL FUND/OPERATION/MAINT ENANCE/OTHER CONTRACT SERVICES	19.96	06/12/2019	163257	R	BENCHMARK	METER USAGE: WAREHOUSE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	231.57	06/12/2019	163257	R	BENCHMARK	Meter Usage: WILL ROGERS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	325.31	06/12/2019	163258	R	BOUND TO STAY BOUND	Library books for College Lane Library.
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	14.45	06/12/2019	163259	S	BRISTER, BRANDI	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,929.54	06/12/2019	163260	R	BSN SPORTS INC	BOYS SOCCER UNIFORMS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	3,483.15	06/12/2019	163260	R	BSN SPORTS INC	SUPPLIES: Girls Soccer
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,627.21	06/12/2019	163261	R	CAMCOR INC	Jefferson Elementary Materials/supplies needed for 21st CCLC after school program. **Powerful Playtime,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL--NON-TEACHERS	40.68	06/12/2019	163262	S	CARRASCO, PRISCILA	STEM, Murray's Makerspace MILEAGE REIMBURSEMENT FOR APRIL/MAY 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL--NON-TEACHERS	41.62	06/12/2019	163263	S	CASEY, CHASE	MILEAGE REIMBURSEMENT FOR MAY 2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	340.00	06/12/2019	163264	R	CDW GOVERNMENT, INC	Label tape to label carts and laptops throughout district
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,567.43	06/12/2019	163265	R	CES	To pay for services provided for performances at the Tydings Auditorium for Nutcracker performance Nov 29 - Dec 2, 2018.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	131.40	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	143.10	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14567
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	12,470.35	06/12/2019	163265	R	CES	To pay for services provided for performances at the Tydings Auditorium for school year 2018-2019.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	270.72	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14780
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	916.00	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14780
11000	1000	56118	OPERATIONAL	487.08	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14701
11000	1000	56118	OPERATIONAL	369.63	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14701
11000	2600	56118	OPERATIONAL	477.00	06/12/2019	163265	R	CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS						Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14701
11000	1000	56118	OPERATIONAL	350.00	06/12/2019	163266	R	CITY OF HOBBS-PARKS	CORE SPLASH RENTAL: STONE 5/23
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2100	55813	OPERATIONAL	290.77	06/12/2019	163267	S	DANNELLEY, REBEKAH	MILEAGE REIMBURSEMENT FOR AUG 2018-MAY 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL	20.64	06/12/2019	163268	S	DEAN, DEBBIE	MILEAGE REIMBURSEMENT FOR MAY 2019
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2100	55813	OPERATIONAL	30.32	06/12/2019	163269	S	DOLLOFF, JERRI	MILEAGE REIMBURSEMENT FOR MAY 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	20.04	06/12/2019	163270	S	FLORES, BARBARA	MILEAGE REIMBURSEMENT FOR MAY 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
14000	1000	56111	INSTRUCTION	1,102.40	06/12/2019	163271	R	FOLLETT SCHOOL SOLUT	REPLACEMENT MATERIALS FOR KN SAXON PHONICS KITS 19-20
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	3,565.80	06/12/2019	163271	R	FOLLETT SCHOOL SOLUT	REPLACEMENT MATERIALS FOR KN SAXON PHONICS KITS 19-20
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	2500	53330	OPERATIONAL	1,057.45	06/12/2019	163272	R	FRONTLINE TECHNOLOGI	Gay-Dawn Henry to attend

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/CENTRAL						Absence Management (Aesop) -
			SERVICES/PROFESSIONA						Fundamentals - Fundamentals &
			L DEVELOPMENT						Beyond - Report Writer 1,2,3
									Day Conference Lubbock TX to
									be held at Home2Suites
									Lubbock TX June 4-6, 2019 -
									arrive June 3, 2019 leave
									June 6, 2019 - confirmation
									#: LYN689G8WZ4
11000	2100	55813	OPERATIONAL	25.16	06/12/2019	163273	S	GERWICK, CHELSEA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT						APRIL/MAY 2019
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	56.94	06/12/2019	163274	R	GRAY, KERRI	Spring Budget Workshop meals
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	2500	53330	OPERATIONAL	38.37	06/12/2019	163274	R	GRAY, KERRI	Winter ASBO meals
			FUND/CENTRAL						
			SERVICES/PROFESSIONA						
			L DEVELOPMENT						
11000	1000	55819	OPERATIONAL	16.51	06/12/2019	163275	S	HAGGERTON, WENDY	MILEAGE REIMBURSEMENT FOR
			FUND/INSTRUCTION/EMP						APRIL 2019
			LOYEE						
			TRAVEL-TEACHERS						
11000	1000	53330	OPERATIONAL	500.00	06/12/2019	163276	R	HARTMAN, TAMMY	Tuition Reimbursement
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	500.00	06/12/2019	163277	R	HAYNES, TIKISHA	Tuition Reimbursement
			FUND/INSTRUCTION/PRO						
			FESSIONAL						
			DEVELOPMENT						
11000	2400	55915	OPERATIONAL	20.46	06/12/2019	163278	R	HERFF JONES LLC	DIPLOMAS
			FUND/SUPPORT-SCHOOL						
			ADMIN/OTHER						
			CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	611.80	06/12/2019	163279	S	HIGHTOWER, PAM	REIMBURSEMENT: Frame Student
			FUND/INSTRUCTION/SUP						Art Pieces-SANGER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53711	OPERATIONAL	400.00	06/12/2019	163280	S	HMS ACTIVITY	BBB: GYM CLEANING AFTER
			FUND/INSTRUCTION/OTHER CHARGES						EXHIBITION GAME
11000	1000	53711	OPERATIONAL	200.00	06/12/2019	163281	S	HMS ACTIVITY	GBB: GYM CLEANING AFTER
			FUND/INSTRUCTION/OTHER CHARGES						EXHIBITION GAME
11000	0000	41910	OPERATIONAL	450.00	06/12/2019	163282	R	IMPACTO JAG PROMOTIO	Refund of deposit for Tydings
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						Auditorium rental May 3rd and 4th
11000	2100	55813	OPERATIONAL	10.32	06/12/2019	163283	S	JAMES, TAMARA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						APRIL/MAY 2019
11000	2400	55813	OPERATIONAL	21.20	06/12/2019	163284	S	JOHNSON, SCHARLOTTE	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						APRIL/MAY 2019
11000	2100	55813	OPERATIONAL	95.37	06/12/2019	163285	S	KANEY, CINDY	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						MARCH-MAY 2019
11000	0000	41910	OPERATIONAL	450.00	06/12/2019	163286	R	MACIOLEK SCHOOL OF D	Refund of deposit for Tydings
			FUND/REVENUE/BALANCE SHEET/RENTAL FEES						Auditorium rental - Spring Recital
11000	1000	56118	OPERATIONAL	1,500.66	06/12/2019	163287	R	MCCOY'S CORPORATION	SUPPLIES AND MATERIALS FOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						HABITAT FOR HUMANITY - OSCAR CONTRERAS
11000	2100	55813	OPERATIONAL	35.82	06/12/2019	163288	S	MINJARES, IRMA	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						2019
11000	2100	55813	OPERATIONAL	11.78	06/12/2019	163289	S	MOSSMAN, JOY	MILEAGE REIMBURSEMENT FOR MAY
			FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS						2019
11000	1000	55915	OPERATIONAL	656.00	06/12/2019	163290	R	NALLE, JACOB	To encumber funds for
			FUND/INSTRUCTION/OTHER CONTRACT						teaching students the of art of guitar playing for school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			SERVICES						year 2018 - 2019.
11000	2500	56118	OPERATIONAL	587.80	06/12/2019	163291	R	NELCO	Checks
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,845.25	06/12/2019	163292	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
			FUND/SUPPORT-STUDENTS/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	150.00	06/12/2019	163293	R	NMHSCA	ALL STAR SOFTBALL REGISTRATION: G ARMENDARIZ
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	150.00	06/12/2019	163293	R	NMHSCA	ALL STAR SOFTBALL REG: BROOKE JETER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	171.84	06/12/2019	163294	R	OFFICEWISE FURNITURE	HAND SANITIZER: DOUBLE BILL
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	-171.84	06/12/2019	163294	R	OFFICEWISE FURNITURE	CREDIT: DOUBLE BILL ON HAND SANITIZER
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	49.98	06/12/2019	163294	R	OFFICEWISE FURNITURE	2 SINGLE HAND SANITIZERS: SHIPPED INCORRECTLY, BUT HAD BEEN USED BEFORE THEY COULD BE RETURNED FOR CREDIT
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,435.50	06/12/2019	163294	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	76.99	06/12/2019	163294	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION/SUPPLIES/MATERIALS	20.88	06/12/2019	163294	R	OFFICEWISE FURNITURE	Order supplies for Nutritional Services
11000	1000	56118	OPERATIONAL	9,994.04	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,994.04	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary schools
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,994.04	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,994.04	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,203.25	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	9,994.04	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for Secondary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						
11000	2300	53711	OPERATIONAL	19.68	06/12/2019	163294	R	OFFICEWISE FURNITURE	District Summer school
			FUND/SUPPORT-GENERAL						supplies Broadmoor Elementary
			ADMIN/OTHER						June 17-July 23, 2019
			CHARGES						
11000	2500	56118	OPERATIONAL	313.38	06/12/2019	163294	R	OFFICEWISE FURNITURE	Office supplies
			FUND/CENTRAL						
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary
			FUND/INSTRUCTION/SUP						schools
			PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	56118	OPERATIONAL	422.24	06/12/2019	163294	R	OFFICEWISE FURNITURE	Teacher Supplies	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	227.36	06/12/2019	163294	R	OFFICEWISE FURNITURE	Teacher Supplies	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary schools	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary schools	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary schools	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary schools	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	56118	OPERATIONAL	2,353.45	06/12/2019	163294	R	OFFICEWISE FURNITURE	Supplies for elementary schools	
			FUND/INSTRUCTION/SUPPLIES/MATERIALS							
11000	1000	53330	OPERATIONAL	500.00	06/12/2019	163295	R	OLVERA, ELIZABETH	Tuition Reimbursement	
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT							
11000	1000	55915	OPERATIONAL	200.00	06/12/2019	163296	R	OMG PRINTING INC	To encumber printing for for school year 2018 - 2019.	
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES							
11000	1000	55915	OPERATIONAL	1,025.00	06/12/2019	163296	R	OMG PRINTING INC	To encumber printing for for school year 2018 - 2019.	
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES							
11000	2300	53711	OPERATIONAL	317.62	06/12/2019	163297	S	OTC BRANDS, INC.	District Summer School Broadmoor Elementary June 17-July 23, 2019	
			FUND/SUPPORT-GENERAL ADMIN/OTHER							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CHARGES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	463.82	06/12/2019	163298	S	OTC BRANDS, INC.	K-5 Plus summer school supplies Murray Elementary June 17-July 23, 2019
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	450.61	06/12/2019	163299	R	PARKS, TJ	CAR RENTAL REIMBURSEMENT FOR JUNE 5-7, 2019 TO CAREER TECH EDUCATION
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	46.44	06/12/2019	163300	S	PARSONS, KELLY	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	48.93	06/12/2019	163301	S	PAYEN, CRISTOFINA	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	12.90	06/12/2019	163302	S	PENA, SYLVIA	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	16.94	06/12/2019	163303	S	PENDER, TERRIN	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	300.00	06/12/2019	163304	R	RICHARDS-DOSS, MELIS	Tuition Reimbursement
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	607.50	06/12/2019	163305	R	ROCHESTER 100 INC	Black Homework Folders for Students
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	46.91	06/12/2019	163306	S	SADLER, RHONDA	MILEAGE REIMBURSEMENT FOR MAY 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	183.96	06/12/2019	163307	R	SCHOLASTIC INC	Books for classroom libraries
11000	1000	55819	OPERATIONAL	26.92	06/12/2019	163308	S	SHED, RICK	MILEAGE REIMBURSEMENT FOR MAY

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/EMP LOYEE TRAVEL--TEACHERS						2019
11000	1000	55819	OPERATIONAL	62.31	06/12/2019	163309	S	STELZER, WALTER	MILEAGE REIMBURSEMENT FOR MAY
			FUND/INSTRUCTION/EMP LOYEE TRAVEL--TEACHERS						2019
11000	2100	55813	OPERATIONAL	140.13	06/12/2019	163310	S	STRICKLAND, DENA	MILEAGE REIMBURSEMENT FOR
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						JAN-APRIL 2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,890.00	06/12/2019	163311	R	TANGIBLE PLAY, INC	Coronado materials and supplies needed for 21st CCLC after school program
11000	1000	53330	OPERATIONAL	274.98	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: P SEEKER
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	890.20	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: S JOHNSON
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	845.20	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: P SEEKER
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	754.09	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: M RICHARDS-DOSS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	758.10	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: Y CARPENTER
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	388.00	06/12/2019	163312	R	TRAVEL UNLIMITED	AIRFARE: W HAGGERTON
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	9,375.00	06/12/2019	163313	R	UNIVERSITY OF THE SO	Tuition Reimbursement for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						Certified and Non Certified individuals
11000	1000	53330	OPERATIONAL	450.00	06/12/2019	163314	S	UNM CONTINUING EDUCA	Registration for Driver's Education Instructor: MELINDA JACOBO 6/17-21
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	44.16	06/12/2019	163315	S	WALL, AMY	MILEAGE REIMBURSEMENT FOR SEPT 2018-MAY 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53330	OPERATIONAL	7,500.00	06/12/2019	163316	R	WESTED	West Ed Training for Math HHS/FHS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	4,500.00	06/12/2019	163316	R	WESTED	West Ed Training for Coaches (Teachers) contract # 15713
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	11,250.00	06/12/2019	163316	R	WESTED	West Ed Training for Administrators 2018-2019
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	7,500.00	06/12/2019	163316	R	WESTED	West Ed Training for Freshman HS
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2100	55813	OPERATIONAL	28.64	06/12/2019	163317	S	WINDHAM, DAISHA	MILEAGE REIMBURSEMENT FOR MAY 2019
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2200	56118	OPERATIONAL	33,692.00	06/12/2019	163318	R	WISCONSIN CENTER FOR	DRC - Spring ACCESS Testing 2019
			FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS						
11000	2600	54412	OPERATIONAL	54.33	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	2600	54412	OPERATIONAL	37.55	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	82.49	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	235.75	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	61.10	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	538.14	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	177.88	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	436.69	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	133.58	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	60.58	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS							
11000	2600	54412	OPERATIONAL	74.14	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services	
			FUND/OPERATION/MAINT ENANCE/NATURAL							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	177.38	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.85	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	81.96	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	65.27	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	69.99	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	188.31	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	145.57	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	22.07	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	22.66	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	70.24	06/12/2019	163319	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	78.31	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	157.55	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	79.26	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	54.33	06/12/2019	163319	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	0000	24201	OPERATIONAL	2,507,467.39	06/18/2019	163320	R	HMS PAYROLL	Payroll Funding 06/27/19
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,239.64	06/18/2019	163320	R	HMS PAYROLL	Payroll Funding 06/27/19
11000	1000	56118	OPERATIONAL	51.39	06/19/2019	163321	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	35.97	06/19/2019	163321	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	227.29	06/19/2019	163321	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	159.10	06/19/2019	163321	R	AIRGAS USA, LLC	AG/HORT SUPPLIES
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			IALS					
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	1,074.00	06/19/2019	163322	R	AVANT ASSESSMENT, LL Additional Avant assessment add-on, reference to PO 9591900051
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	992.83	06/19/2019	163323	R	BANK OF AMERICA - P Encumber for Summer Training/Travel
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP . TRAVEL-NON-TEACHERS	201.14	06/19/2019	163323	R	BANK OF AMERICA - P The Inn at Paradise / Albuquerque, NM
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	79.22	06/19/2019	163323	R	BANK OF AMERICA - P END OF YEAR PARTY DE LA CRUZ CLASS
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	755.65	06/19/2019	163323	R	BANK OF AMERICA - P End of the year A.R. Incentives for Student who meet Goal all year long
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	4,735.08	06/19/2019	163323	R	BANK OF AMERICA - P ENCUMBER FUNDS FOR HOTEL ROOMS AT SHERATON ALBUQUERQUE AIRPORT HOTEL FOR SKILLUSA STATE CONFERENCE APRIL 3-6 2019 - OSCAR CONTRERAS
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	59.96	06/19/2019	163323	R	BANK OF AMERICA - P 14.99 charge that was non refundable on cancellation
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	536.07	06/19/2019	163324	R	BSN SPORTS INC SUPPLIES: Girls Soccer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,411.75	06/19/2019	163324	R	BSN SPORTS INC SUPPLIES: Freshman Football
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,648.25	06/19/2019	163324	R	BSN SPORTS INC SUPPLIES: Freshman Football
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	4,527.63	06/19/2019	163324	R	BSN SPORTS INC Cross Country Uniforms

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	5,000.00	06/19/2019	163325	R	BY YOUR SIDE TEACHIN	SIDE-BY SIDE COACHING MAY 2-22, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	67.74	06/19/2019	163326	R	CARLSON, JENNIFER	Requisition for meals for School Law Conference June 13-15, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	79.03	06/19/2019	163326	R	CARLSON, JENNIFER	MEAL REIMBURSEMENT FOR PPE JUNE 3-5, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	18.51	06/19/2019	163327	R	CARPENTER, YVONNE	MEAL REIMBURSEMENT FOR AASA WOMEN LEADERSHIP CONFENRENCE JUNE 5-7, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	14.54	06/19/2019	163327	R	CARPENTER, YVONNE	MEAL REIMBURSEMENT FOR AASA WOMEN LEADERSHIP CONFENRENCE JUNE 5-7, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	198.33	06/19/2019	163327	R	CARPENTER, YVONNE	MEAL REIMBURSEMENT FOR AASA WOMEN LEADERSHIP CONFENRENCE JUNE 5-7, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	47.46	06/19/2019	163327	R	CARPENTER, YVONNE	ENCUMBER FUNDS FOR MEALS REIMBURSEMENT FOR LAW CONFERENCE IN ALBUQUERQUE NM JUNE 13-15 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,000.00	06/19/2019	163328	R	CES	504 Training at Hobbs Summer Institute
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	51.58	06/19/2019	163329	R	COOPER, DEBBIE	MEAL REIMBURSMENT FOR LAW CONFERENCE JUNE 12-15, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	37.93	06/19/2019	163330	R	DAVIS, JANET	MEAL REIMBURSEMENT FOR AP SUMMER TRAINING JUNE 2-6,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FESSIONAL DEVELOPMENT					2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	68.08	06/19/2019	163331	R	ESPINOZA, JENNIFER MEAL REIMBURSEMENT FOR APSI JUNE 2-6, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	58.56	06/19/2019	163332	R	FLOWERS, SUSAN PPE JUNE 3-5, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	69.86	06/19/2019	163332	R	FLOWERS, SUSAN Law conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	62.48	06/19/2019	163333	R	GILCREASE, JON meal expenses to NMSBA Law Conference in Albuquerque, NM on June 13-15, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	86.82	06/19/2019	163334	R	GONZALEZ, ESTELLA MEAL REIMBURSEMENT FOR AP SUMMER INSTITUTE JUNE 2-6, 2019
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	18.70	06/19/2019	163335	R	HENRY, GAY-DAWN Encumbering meals for Gay-Dawn Henry to Frontline training in Lubbock, TX leaving 6.3.19 returning 6.6.19
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	9.12	06/19/2019	163336	R	HERFF JONES LLC GRADUATION SUPPLIES
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	12.36	06/19/2019	163336	R	HERFF JONES LLC DIPLOMAS
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	2,615.53	06/19/2019	163337	R	HMS DEBT SERVICE Repay temporary loan. Please receuot into 41000A0000 14201 0000 000 0000 00000 00000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	360.00	06/19/2019	163338	R	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	06/19/2019	163338	R	HMS NUTRITIONAL SERV	Read 180 meeting 8:00-3:30-TBA Systems 44 meeting 8:00-3:30-CO 2nd floor conference room
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	160.00	06/19/2019	163338	R	HMS NUTRITIONAL SERV	Read 180 meeting 8:00-3:30-TBA Systems 44 meeting 8:00-3:30-CO 2nd floor conference room
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.45	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	436.34	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	281.32	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	7.08	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	730.13	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	413.61	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	3,944.15	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	20.93	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	133.38	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	490.94	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	96.20	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	85.08	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	60.60	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	67.70	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,039.24	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	51.57	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	74.24	06/19/2019	163339	S	HMS OPERATIONAL	Central Printing May 2019
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ER CONTRACT SERVICES					
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	546.90	06/19/2019	163339	S	HMS OPERATIONAL Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	874.38	06/19/2019	163339	S	HMS OPERATIONAL Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	380.00	06/19/2019	163339	S	HMS OPERATIONAL Central Printing May 2019
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	27.72	06/19/2019	163339	S	HMS OPERATIONAL Central Printing May 2019
11000	0000	14201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE FROM	101,404.27	06/19/2019	163340	R	HMS STATE/LOCAL Repay temporary loan. Please deposit as attached
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	5,915.80	06/19/2019	163341	R	HOBBS COUNTRY CLUB MEAL EXPENSE & FACILITY RENTAL: VETETO AWARDS DINNER
11000	2400	55915	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/OTHER CONTRACT SERVICES	3,763.95	06/19/2019	163342	R	LEA COUNTY EVENT CEN EVENT CENTER RENTAL FOR GRADUATION CEREMONY: 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	66.35	06/19/2019	163343	R	LINDSEY, JACQUELINE MEAL REIMBURSEMENT FOR COLLEGE BOARD PRE AP JUNE 2-6, 2019
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	133.79	06/19/2019	163344	R	LOPEZ, TERESSA MEAL REIMBURSEMENT TO LAW CONFERENCE JUNE 13-15, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	96.75	06/19/2019	163345	R	MCDONALD'S/MCFADKE For meals for the students attending the 2019 summer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			PLIES/MATERIALS						string camp and other summer camp.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	308.54	06/19/2019	163345	R	MCDONALD'S/MCFADKE	For meals for the students attending the 2019 summer string camp and other summer camp.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	95.00	06/19/2019	163345	R	MCDONALD'S/MCFADKE	For meals for the students attending the 2019 summer string camp and other summer camp.
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	105.00	06/19/2019	163346	R	MCMILLAN, JOHN	MEAL REIMBURSEMENT FOR AP COLLEGE BOARD TRAINING JUNE 2-6, 2019
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	330.00	06/19/2019	163347	R	NEW MEXICO FFA ASSOC	ENCUMBER FUNDS FOR NMFFA STATE CONVENTION JUNE 4-7 REGISTRATION FEE - CHRIS FLANAGAN
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,056.29	06/19/2019	163348	R	OFFICEWISE FURNITURE	K-5 Plus summer school program Murray Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	126.54	06/19/2019	163348	R	OFFICEWISE FURNITURE	K-5 Plus summer school program Murray Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	379.10	06/19/2019	163348	R	OFFICEWISE FURNITURE	K-5 Plus summer school program Murray Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	201.14	06/19/2019	163349	R	QUILL CORP	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	21.81	06/19/2019	163349	R	QUILL CORP	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	15.35	06/19/2019	163349	R	QUILL CORP	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.99	06/19/2019	163349	R	QUILL CORP	Computer Lab Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	52.97	06/19/2019	163349	R	QUILL CORP	Computer Lab Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	20.38	06/19/2019	163350	R	RAMIREZ, JESSICA	MEAL REIMBURSEMENT FOR APSI JUNE 2-6, 2019
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	74.33	06/19/2019	163351	R	RHOADS, AMY	Meals for Law Conference June 14-15, 2019 3 days June 13-15, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	66.64	06/19/2019	163352	R	SCHOOL SPECIALTY, IN	Tardy Slips
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	15.86	06/19/2019	163352	R	SCHOOL SPECIALTY, IN	Tardy Slips
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	149,800.00	06/19/2019	163353	R	STANTEC ARCHITECTURE	Design Fees of CTEC
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.00	06/19/2019	163354	R	STAPLES CREDIT PLAN	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	50.37	06/19/2019	163354	R	STAPLES CREDIT PLAN	SUPPLIES
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	237.85	06/19/2019	163355	R	STRICKLAND, GENE	MEAL REIMBURSEMENT FOR JUNE 5-7, 2019 TO CTE TRIP TO BOSTON AND DALLAS
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	8,000.00	06/19/2019	163356	R	WESTED	encumber for West Ed Training for Campus Facilitators/Teacher contract # 15709
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL	96.31	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
11000	1000	55817	OPERATIONAL	261.82	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/INSTRUCTION/STU						District
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL	504.81	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/INSTRUCTION/STU						District
			DENT TRAVEL						
11000	2200	55813	OPERATIONAL	24.89	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-INSTRUC						District
			TION/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	143.37	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	29.59	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	37.72	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/SUPPORT-GENERAL						District
			ADMIN/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	55813	OPERATIONAL	127.62	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/CENTRAL						District
			SERVICES/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	56118	OPERATIONAL	3.00	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/CENTRAL						District
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53330	OPERATIONAL	59.82	06/19/2019	163357	R	WEX BANK	Wex Fuel charges for HMS
			FUND/INSTRUCTION/PRO						District
			FESSIONAL						
			DEVELOPMENT						
11000	1000	55915	OPERATIONAL	204.87	06/19/2019	163358	R	XEROX CORPORATION	Meter Usage
			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	2,585.59	06/19/2019	163358	R	XEROX CORPORATION	Meter Usage
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	244.01	06/19/2019	163358	R	XEROX CORPORATION	Meter Usage
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	3,662.24	06/19/2019	163358	R	XEROX CORPORATION	Meter Usage
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	0000	24201	OPERATIONAL	2,178,123.71	06/19/2019	163359	R	HMS PAYROLL	Payroll funding 6/19/2019 (1st deferred)
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
13000	2700	54620	TRANSPORTATION/STUDENT	21,994.90	06/19/2019	163360	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	168,020.59	06/19/2019	163360	R	B & G TRANSPORTATION	Transportation Contracts for 2018-2019
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
13000	2700	54620	TRANSPORTATION/STUDENT	23,811.90	06/19/2019	163361	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	17,694.69	06/19/2019	163361	R	H M RAMIREZ BUS CO	Bus Contracts for 2018-2019
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	2600	54411	OPERATIONAL	67.82	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	772.58	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,891.70	06/19/2019	163362	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,657.65	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,410.49	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,959.30	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	6,830.02	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,475.28	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	14,387.32	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	5,047.32	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,045.00	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,502.58	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,865.34	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,274.42	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,322.58	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,130.15	06/19/2019	163362	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,573.71	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,267.43	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	586.99	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	0.00	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	93.79	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	388.26	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,873.58	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,700.86	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	923.75	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,706.72	06/19/2019	163362	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	0000	24201	OPERATIONAL	2,123,536.20	06/20/2019	163363	R	HMS PAYROLL	Payroll Funding - 7/30 Deff
			FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO						payroll
11000	0000	24201	OPERATIONAL	1,762,970.98	06/21/2019	163364	R	HMS PAYROLL	PAYROLL FUNDING: 8/15/ DEF PR
			FUND/REVENUE/BALANCE SHEET/INTERFUND						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			DUE TO					
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	4,051.02	06/25/2019	163365	R	ADVANCE EDUCATION IN Measured Progress Spanish SBA Spring 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	818.99	06/25/2019	163366	R	AWESOME GRAPHICS & P SUPPLIES: Tennis
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	221.74	06/25/2019	163366	R	AWESOME GRAPHICS & P TENNIS SUPPLIES
13000	2700	57332	TRANSPORTATION/STUDE NT TRANSPORTATION/SUPPL Y ASSETS UNDER \$5000	38,924.50	06/25/2019	163367	R	B & G TRANSPORTATION Installation and purchase of surveillance cameras for B&G Transportation Buses
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	404.46	06/25/2019	163368	R	BSN SPORTS INC ATHLETICS / supplies athletics
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	903.00	06/25/2019	163368	R	BSN SPORTS INC Boys Soccer: SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	660.66	06/25/2019	163368	R	BSN SPORTS INC Tennis Warm Ups
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	0.00	06/25/2019	163369	R	CITY OF HOBBS Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	427.10	06/25/2019	163369	R	CITY OF HOBBS Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	3,291.27	06/25/2019	163369	R	CITY OF HOBBS Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE	1,716.10	06/25/2019	163369	R	CITY OF HOBBS Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPERATION/MAINT	1,108.30	06/25/2019	163369	R	CITY OF HOBBS Water/Sewer service

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	508.40	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,989.80	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	5,873.09	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,102.08	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,834.87	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	632.35	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,685.50	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,966.21	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	719.97	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,391.00	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	977.55	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,727.90	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	102.22	06/25/2019	163369	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	455.08	06/25/2019	163372	R	DURAN, PATRICIA	MEAL/HOTEL REIMBURSEMENT FOR LAW CONFERENCE IN ALBUQUERQUE NM JUNE 13-15 2019
11000	2300	56118	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/SUPPLIES/MATER IALS	92.83	06/25/2019	163373	R	FEDEX	FED EX CHARGES #1120.9862.3
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	13,666.25	06/25/2019	163374	R	THE FLIPPEN GROUP LL	Capturing Kids' Hearts
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	13,666.25	06/25/2019	163374	R	THE FLIPPEN GROUP LL	Capturing Kids' Hearts
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	81.79	06/25/2019	163375	R	FOUTS, BRAD	MEAL REIMBURSEMENT FOR LAW CONFERENCE IN ALBUQUERQUE NM JUNE 13-15 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	87.94	06/25/2019	163376	R	HAGGERTON, RON	PRINCIPAL / meals for LAW CONFERENCE
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	52.08	06/25/2019	163377	R	HIGHTOWER, PAM	Conference
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	175.00	06/25/2019	163378	R	HMS NUTRITIONAL SERV	HMH Project Management Day May 30th, 2019 Central Office 2nd floor conference room
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT	280.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	NGSS and Tier 2 Training June 4-7, 2019 Training Center
11000	2300	53330	OPERATIONAL FUND/SUPPORT-GENERAL	280.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	NGSS and Tier 2 Training June 4-7, 2019 Training Center

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	175.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	175.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	437.50	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	437.50	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	140.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	140.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	87.50	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	87.50	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	140.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings
11000	1000	53330	OPERATIONAL	140.00	06/25/2019	163379	R	HMS NUTRITIONAL SERV	Catering for June Trainings

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2300	53330	OPERATIONAL	2,990.75	06/25/2019	163380	R	HOUGHTON MIFFLIN HAR	HMH Project Management Day training
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	52.34	06/25/2019	163381	R	JACKSON, LORNA	ENCUMBER FUNDS FOR MEALS REIMBURSEMENT FOR LAW CONFERENCE IN ALBUQUERQUE NM JUNE 13-15 2019
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2500	56118	OPERATIONAL	9.95	06/25/2019	163382	R	JONES, STARLA	REIMBURSEMENT: NFHS NETWORK MONTH PASS SUBSCRIPTION RENEWAL 5/1
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
14000	1000	56111	INSTRUCTION	149.30	06/25/2019	163383	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	-6.95	06/25/2019	163383	R	JW PEPPER & SON, INC	CREDIT: 2019-2020 MUSIC ADOPTION HHS DUPLICATE SHIPMENT OF #4960498
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	732.49	06/25/2019	163383	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
14000	1000	56111	INSTRUCTION	7.99	06/25/2019	163383	R	JW PEPPER & SON, INC	2019-2020 MUSIC ADOPTION HHS
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						
11000	1000	53711	OPERATIONAL	1,041.09	06/25/2019	163384	R	LEA REGIONAL MEDICAL	REIMBURSEMENT: Athletic Trainer Travel Expenses
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	1000	56118	OPERATIONAL	8.21	06/25/2019	163385	S	MCMILLAN, JOHN	Close petty cash packet - Original amount \$50.00 - Reciepts total \$58.21 - issue reimbursement for \$8.21
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	300.00	06/25/2019	163386	R	NEW MEXICO SCHOOL BO	Registration Fee for New

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						Mexico School Boards Association 40th Annual School Law Conference June 14-15, 2019, Hotel Albuquerque, Albuquerque, NM/ Jon Gilcrease & Eligio Gonzales
11000	2400	53330	OPERATIONAL	450.00	06/25/2019	163386	R	NEW MEXICO SCHOOL BO	LAW CONFERENCE for principals & counselor 40th Annual School Law Conference June 14-15, 2019 Albuquerque, NM
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	150.00	06/25/2019	163386	R	NEW MEXICO SCHOOL BO	Registration Fee for Law Conference
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	150.00	06/25/2019	163387	R	NMSBA	Law Conference Registration for Eppie Calderon
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2300	53711	OPERATIONAL	1,100.00	06/25/2019	163387	R	NMSBA	REIMBURSEMENT FOR MEALS TO LAW CONFERENCE JUNE 13-15, 2019
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2300	53711	OPERATIONAL	150.00	06/25/2019	163387	R	NMSBA	REIMBURSEMENT FOR MEALS TO LAW CONFERENCE JUNE 13-15, 2019
			FUND/SUPPORT-GENERAL ADMIN/OTHER CHARGES						
11000	2400	53330	OPERATIONAL	175.00	06/25/2019	163387	R	NMSBA	LAW CONFERENCE REGISTRATION FOR DR. GREG ROCKHOLD
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53711	OPERATIONAL	750.00	06/25/2019	163387	R	NMSBA	ENCUMBER FUNDS FOR LAW CONFERENCE REGISTRATION IN ALBUQUERQUE NM 06/14- 15 2019 - ZEKE KANEY
			FUND/INSTRUCTION/OTH ER CHARGES						
11000	2300	53330	OPERATIONAL	175.00	06/25/2019	163387	R	NMSBA	Encumber for NMSBA Law Conference for Debbie and Amy Rhoads
			FUND/SUPPORT-GENERAL ADMIN/PROFESSIONAL DEVELOPMENT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	175.00	06/25/2019	163387	R	NMSBA	Law Conference Registration for Debbie Dean
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	350.00	06/25/2019	163387	R	NMSBA	Mr. Hawkins and the new HR director (don't know who that will be yet) to attend the New Mexico School Boards Association, 40th Annual School Law Conference - June 14th & 15th in Albuquerque, NM
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	200.00	06/25/2019	163387	R	NMSBA	For registration to the NMSBA Law Conference
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	1,200.00	06/25/2019	163387	R	NMSBA	Law Conference Fees
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	150.00	06/25/2019	163387	R	NMSBA	NMSBA 40th Annual School Law Conference-Lana Weldy
11000	2600	53330	OPERATIONAL FUND/OPERATION/MAINT ENANCE/PROFESSIONAL DEVELOPMENT	175.00	06/25/2019	163387	R	NMSBA	REGISTRATION FOR GENE STRICKLAND TO LAW CONFERENCE JUNE 13-15, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	137.06	06/25/2019	163388	R	OFFICEWISE FURNITURE	K-5 Plus summer school program Murray Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	793.13	06/25/2019	163388	R	OFFICEWISE FURNITURE	District Summer School supplies Broadmoor Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.10	06/25/2019	163388	R	OFFICEWISE FURNITURE	District Summer School supplies Broadmoor Elementary June 17-July 23, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	141.88	06/25/2019	163388	R	OFFICEWISE FURNITURE	District Summer School supplies Broadmoor Elementary

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						June 17-July 23, 2019
11000	1000	56118	OPERATIONAL	70.08	06/25/2019	163388	R	OFFICEWISE FURNITURE	District Summer School
			FUND/INSTRUCTION/SUP						supplies Broadmoor Elementary
			PLIES/MATERIALS						June 17-July 23, 2019
11000	1000	56118	OPERATIONAL	2,353.45	06/25/2019	163388	R	OFFICEWISE FURNITURE	Supplies: C LANE
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	62.12	06/25/2019	163389	R	RYAN, MICHAEL	PRINCIPAL / meals for LAW
			FUND/SUPPORT-SCHOOL						CONFERENCE
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	4.32	06/25/2019	163390	R	SMITH, KILEEN	MEAL REIMBURSEMENT TO CSTA NM
			FUND/INSTRUCTION/PRO						JUNE 2-7, 2019
			FESSIONAL						
			DEVELOPMENT						
11000	2400	53330	OPERATIONAL	3.39	06/25/2019	163390	R	SMITH, KILEEN	MEAL REIMBURSEMENT TO CSTA NM
			FUND/SUPPORT-SCHOOL						JUNE 2-7, 2019
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	46.23	06/25/2019	163390	R	SMITH, KILEEN	MEAL REIMBURSEMENT TO CSTA NM
			FUND/INSTRUCTION/PRO						JUNE 2-7, 2019
			FESSIONAL						
			DEVELOPMENT						
11000	1000	56118	OPERATIONAL	50.00	06/25/2019	163391	R	STAPLES CREDIT PLAN	Encumbered \$50 for March PO
			FUND/INSTRUCTION/SUP						to Staples for classroom
			PLIES/MATERIALS						supplies
11000	1000	56118	OPERATIONAL	1,212.14	06/25/2019	163392	R	STAPLES ADVANTAGE	Ink for student printers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	219.97	06/25/2019	163392	R	STAPLES ADVANTAGE	Ink for student printers
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	91.91	06/25/2019	163392	R	STAPLES ADVANTAGE	Student printer supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	21.59	06/25/2019	163392	R	STAPLES ADVANTAGE	Student printer supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	8.74	06/25/2019	163392	R	STAPLES ADVANTAGE	MED MATERIALS FOR 4TH GRADE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	63.45	06/25/2019	163393	R	WRIGHT, STEPHANIE	COUNSELOR / meals for Law Conference
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	23.38	06/26/2019	163394	R	CALDERON, EPPIE	MEAL REIMBURSEMENT TO LAW CONFERENCE JUNE 13-15, 2019
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	26.84	06/26/2019	163395	R	DEAN, DEBBIE	MEAL REIMBURSEMENT FOR LAW CONFERENCE JUNE 13-15, 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	21.09	06/26/2019	163395	R	DEAN, DEBBIE	MEAL REIMBURSEMENT FOR LAW CONFERENCE JUNE 13-15, 2019
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	287.54	06/26/2019	163395	R	DEAN, DEBBIE	MEAL REIMBURSEMENT FOR LAW CONFERENCE JUNE 13-15, 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2200	56118	OPERATIONAL	47.60	06/26/2019	163396	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	89.41	06/26/2019	163397	R	HAMOL, RAZELLE	MEAL REIMBURSEMENT TO APSI JUNE 9-13, 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	100.37	06/26/2019	163398	R	HANCOCK, MARSHA	MEAL REIMBURSEMENT TO APSI TRAINING JUNE 9-13, 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	13.60	06/26/2019	163399	R	JACOBO, MELINDA	MEAL REIMBURSEMENT FOR JUNE 16-21, 2019
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2400	53330	OPERATIONAL	10.68	06/26/2019	163399	R	JACOBO, MELINDA	MEAL REIMBURSEMENT FOR JUNE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						16-21, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	145.70	06/26/2019	163399	R	JACOBO, MELINDA	MEAL REIMBURSEMENT FOR JUNE 16-21, 2019
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	106.24	06/26/2019	163400	R	MITCHELL, DEBORAH	MEAL REIMBURSEMENT TO AP SUMMER INSTITUTE JUEEN 2-6, 2019
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	69.20	06/26/2019	163401	R	RANDALL, PAMELA	Law Conference Meals
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	28.60	06/26/2019	163402	R	ROCKHOLD, PAUL	MEAL REIMBURSEMENT TO LAW CONFERENCE JUNE 13-15, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.03	06/26/2019	163403	R	UNITED SUPERMARKETS	SUPPLIES CUST #34235800
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	213.65	06/26/2019	163403	R	UNITED SUPERMARKETS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	933.20	06/26/2019	163403	R	UNITED SUPERMARKETS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	128.55	06/26/2019	163403	R	UNITED SUPERMARKETS	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	79.98	06/26/2019	163403	R	UNITED SUPERMARKETS	SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	99.40	06/26/2019	163403	R	UNITED SUPERMARKETS	Supplies and materials for technicians and office areas. CUST #34235800
11000	2400	53330	OPERATIONAL	58.86	06/26/2019	163404	R	WELDY, LANA	MEAL REIMBURSEMENT TO LAW

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			FUND/SUPPORT-SCHOOL						CONFERENCE JUNE 13-15, 2019
			ADMIN/PROFESSIONAL						
			DEVELOPMENT						
11000	1000	53330	OPERATIONAL	86.43	06/26/2019	163405	R	WHITEHEAD, CHRISTINA	MEAL REIMBURSEMENT TO AP
			FUND/INSTRUCTION/PRO						SUMMER INSTITUTE JUNE 2-6,
			FESSIONAL						2019
			DEVELOPMENT						
11000	0000	24201	OPERATIONAL	203,779.18	06/26/2019	163406	R	HMS PAYROLL	PAYROLL FUNDING: 6/28/19
			FUND/REVENUE/BALANCE						SUMMER SCHOOL
			SHEET/INTERFUND						
			DUE TO						
11000	2500	56118	OPERATIONAL	19.99	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE
			FUND/CENTRAL						#8000.9090.0374.0920
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	53711	OPERATIONAL	49.42	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE
			FUND/INSTRUCTION/OTH						#8000.9090.0374.0920
			ER CHARGES						
11000	1000	56118	OPERATIONAL	146.46	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE
			FUND/INSTRUCTION/SUP						#8000.9090.0374.0920
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	334.08	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE
			FUND/INSTRUCTION/SUP						#8000.9090.0374.0920
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.63	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE
			FUND/INSTRUCTION/SUP						#8000.9090.0374.0920
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	123.19	06/27/2019	163407	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE
			FUND/SUPPORT-SCHOOL						#8000.9090.0374.0920
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	155.00	06/27/2019	163408	R	TASCOSA	TONER SUPPLIES
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	0000	24201	OPERATIONAL	6,273.58	06/27/2019	163409	R	HMS PAYROLL	Payroll Funding: Extra Summer
			FUND/REVENUE/BALANCE						School Ck M Cacao 6/27/19
			SHEET/INTERFUND						
			DUE TO						
11000	0000	24201	OPERATIONAL	2,048.14	06/27/2019	163410	R	HMS PAYROLL	Payroll Funding: R Young

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/REVENUE/BALANCE					Extra Ck Run 6/27/19	
			SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,075.52	06/11/2019	5966	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	11,940.99	06/11/2019	5966	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,181.34	06/11/2019	5966	R	HMS PAYROLL	PAYROLL FUNDING: 6/13 PR
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,071.76	06/18/2019	5967	R	HMS PAYROLL	Payroll Funding 06/27/19
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	11,950.28	06/18/2019	5967	R	HMS PAYROLL	Payroll Funding 06/27/19
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,186.29	06/18/2019	5967	R	HMS PAYROLL	Payroll Funding 06/27/19
			LEAD!/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
26109	0000	24201	AP/MADDOX	1,074.33	06/19/2019	5968	R	HMS PAYROLL	Payroll funding 6/19/2019
			FOUNDATION/REVENUE/B						
			ALANCE						
			SHEET/INTERFUND DUE						
			TO						
27149	0000	24201	PRE-K STATE	11,937.88	06/19/2019	5968	R	HMS PAYROLL	Payroll funding 6/19/2019
			GRANT/REVENUE/BALANC						
			E SHEET/INTERFUND						
			DUE TO						
27114	0000	24201	READS TO	8,181.34	06/19/2019	5968	R	HMS PAYROLL	Payroll funding 6/19/2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO					(1st deferred)	
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,074.32	06/20/2019	5969	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,937.89	06/20/2019	5969	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
27114	0000	24201	READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,181.39	06/20/2019	5969	R	HMS PAYROLL	Payroll Funding - 7/30 Deff payroll
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/BALANCE SHEET/INTERFUND DUE TO	1,074.33	06/21/2019	5970	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANCE SHEET/INTERFUND DUE TO	11,937.88	06/21/2019	5970	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANCE SHEET/INTERFUND DUE TO	8,181.34	06/21/2019	5970	R	HMS PAYROLL	PAYROLL FUNDING: 8/15 DEF PR
27107	0000	99999	2012 GOB PUBLIC SCHOOL LIBRARY/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	257.52	06/25/2019	5971	R	HMS OPERATIONAL	Reimburse operational for check cut out of wrong account. NO RECEIPT REQUIRED
27166	0000	24201	KINDERGARTEN-THREE PLUS/REVENUE/BALANCE SHEET/INTERFUND DUE TO	106,964.00	06/26/2019	5972	R	HMS PAYROLL	PAYROLL FUNDING: 6/28/19 SUMMER SCHOOL
27198	0000	24201	K4-5	32,726.12	06/26/2019	5972	R	HMS PAYROLL	PAYROLL FUNDING: 6/28/19

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			Plus/REVENUE/BALANCE						SUMMER SCHOOL
			SHEET/INTERFUND						
			DUE TO						

17,190,143.86 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	11,429,269.56	900.00	774,533.86	12,204,703.42
13000	TRANSPORTATION	4,476.99	0.00	270,446.58	274,923.57
14000	INSTRUCTION MATERIALS	0.00	0.00	428,632.24	428,632.24
21000	FOOD SERVICE	433,860.23	-14.50	134,995.88	568,841.61
22000	ATHLETICS	0.00	0.00	59,165.95	59,165.95
23000	ACTIVITY	203,943.65	0.00	132,348.94	336,292.59
24101	TITLE I	249,944.24	0.00	52,539.35	302,483.59
24106	ENTITLEMENT-HOBB	72,634.45	0.00	184,730.41	257,364.86
24109	PRESCHOOL - HOBBS	-0.08	0.00	7,577.35	7,577.27
24118	FRESH FRUIT AND VEGETABLES	0.00	0.00	1,508.00	1,508.00
24119	CCLC 21ST CENTURY GRANT	28,839.12	0.00	65,128.36	93,967.48
24153	TITLE III	173.60	0.00	12,962.14	13,135.74
24154	TITLE IIA	11,547.17	0.00	15,927.54	27,474.71
24174	CARL PERKINS-CURRENT	11,903.60	0.00	12,252.06	24,155.66
24193	DIRECT STUDENT SERVICES	174.26	0.00	0.00	174.26
25153	MEDICAID FUND	268,299.38	0.00	0.00	268,299.38
26109	AP/MADDOX FOUNDATION	5,370.26	0.00	0.00	5,370.26
27107	2012 GOB PUBLIC SCHOOL LIBRARY	257.52	0.00	0.00	257.52
27114	READS TO LEAD!	40,911.70	0.00	0.00	40,911.70
27149	PRE-K STATE GRANT	59,704.92	0.00	0.00	59,704.92
27166	KINDERGARTEN-THREE PLUS	106,964.00	0.00	0.00	106,964.00
27198	K4-5 Plus	32,726.12	0.00	0.00	32,726.12
31600	HB33-4 MILL	826.47	0.00	1,279,973.20	1,280,799.67
31701	CAPITAL IMPROV - SB9 LOCAL	2,173.53	0.00	792,535.81	794,709.34
***	Fund Summary Totals ***	12,964,000.69	885.50	4,225,257.67	17,190,143.86

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

HOBBS MUNICIPAL SCHOOLS
July 18, 2019

AGENDA ITEM NO. VI - B

SUBJECT: Consideration of Investments

EXPLANATION: Please see attached information.

RESOURCE PERSONNEL: Kerri Gray, Director of Finance
 TJ Parks, Superintendent

RECOMMENDATION: Approval

HOBBS MUNICIPAL SCHOOLS
 Schedule of Short Term Investments

June 30, 2019

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 2,962,465.21	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>2,963,485.49</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	256,559.85	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>504,819.63</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/29/2013			11,240.99	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,908.29</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	\$ 3,708,985.85	\$ 3,708,985.85

TRUE

CASH BALANCE/INVESTMENT REPORT

June 30, 2019

BANK BALANCE

Account	Balance
Operational	\$8,135,602.58
HB33-4 Mill Levy	2,524,456.31
Federal Projects	227,849.79
Special Building	48,799.76
Capital Improvement	(217,241.00)
Capital Improve-01	235,614.03
Cafeteria	78,262.89
Activity	764,372.29
Athletics	70,473.75
Transportation	17,801.44
Energy Efficiency	0.00
Instructional Matl's	303,234.08
Advanced Placement	65,700.29
Tasker Fund	629.21
Local/State Grant	263,179.93
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,712.97
Debt Service	7,504,383.44
Capital Outlay-State	0.00
	<u>\$20,283,831.76</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$12,874.48
HB33-4 Mill Levy	0.00
Special Building	47.37
Capital Improvement	0.00
Cafeteria	0.00
Activity	5,381.76
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.62
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	4,915.91
Bond Building	57.85
	<u>\$23,277.99</u>

INVESTMENTS

Account	Balance
Operational	\$2,963,485.49
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	453,819.63
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,908.29
Debt Service	226,772.44
	<u>\$3,708,985.85</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$11,236.45
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	12,874.48
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	5,381.76
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	4,915.91
Bond Building	57.85
	<u>\$23,230.00</u>

HOBBS MUNICIPAL SCHOOLS
July 18, 2019

AGENDA ITEM NO. VI - C

SUBJECT: Consideration of the following BIDS:

- 1) Pizza – Concession
- 2) Pizza – Nutritional Services / Snack Bar
- 3) Bus Transportation (Afterschool)
- 4) Milk
- 5) Bread
- 6) School Pictures

EXPLANATION: Please see attached information.

RESOURCE PERSONNEL: Kerri Gray, Director of Finance
TJ Parks, Superintendent

RECOMMENDATION: Approval

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

Bid No: 1920-01

Bid Subject: Pizza - Concession

Opening Date: July 1st, 2019

Quantity	Description	Papa Johns Pizza	Pizza Hut	Pizza Inn
per/each	Athletic Concession Pepperoni Pizza 14" Round, 6 even slices Delivery included in cost	<u>NB</u>	<u>NB</u>	<u>NB</u>
	Pecos Valley Pizza, Inc dba Dominos Pizza 5.44 *Resident Bidder Certificate Warmer <u>YES</u>			
		<u>NB</u>	<u>NB</u>	<u>NB</u>

* NB = NO BID

Funding - Activity
Bid sent to 4 vendors

RFP T A B U L A T I O N

RFP No: 1920-02

RFP Subject: Pizza - Nutritional Services/ Middle School Snack Bars

Opening Date: July 1st, 2019

Quantity	Description	Papa Johns Pizza	Pizza Hut	Pizza Inn
	<u>Elementary/Secondary Schools*</u>			
per/each	Pepperoni/Cheese Pizza - 14" Round, 8 even slices Delivery included in cost	NB	NB	NB
	<u>Middle School Snack Bars*</u>			
per/each	*High school and Snack Bars Pepperoni Pizza - 14" Round, 8 even slices Delivery included in cost	NB	NB	NB
	Would you be able to provide (2) 6ft warmers?	NB	NB	NB

* Required to meet USDA School Lunch Specifications detailed in RFP.

*** NB = NO BID RECEIVED**

Funding - Nutritional Services
Bid sent to 4 vendors

RFP TABULATION

RFP NO: 1920-03

RFP SUBJECT: After School Bus Transportation from BT Washington

OPENING DATE: July 2, 2019

Description	B&G Transportation Hobbs, NM	HM Ramirez Bus Co. Inc. Hobbs, NM
--------------------	---------------------------------	--------------------------------------

**2019/20 School
Student Transportation Services from
BTW's After School Kindergarten Program
'Pending Availability of Budget'**

Proposed Contract NB

\$64,800.00
Per Year

Evaluation Points NB

80.33 Points

Proposals were evaluated based upon the evaluation criteria stated in the RFP
100 Points Maximum -Evaluation Criteria Included:

- | | |
|--|-------------------|
| a. Current audited financial statement | 5 Points |
| b. Information regarding corporation | 5 Points |
| c. References | 5 Points |
| d. History of services | 5 Points |
| e. Buses & necessary spare equipment | 10 Points |
| f. Fleet maintenance | 15 Points |
| g. Service capability | 15 Points |
| h. Cost of services & driver selection | 20 Points |
| i. Itemized costs | 10 Points |
| j. Working business relationship | 5 Points |
| k. Copy of proposed contract | 5 Points |
| <u>Total</u> | <u>100 Points</u> |

Bid Tabulation

Bid No: 1920-04

Bid Subject: Nutritional Services Milk

Opening Date: July 8, 2019

Item	Description	GANDY'S
1.	1% Low Fat White Milk, ½ pt. paper ctn.	0.2603
2.	1% Chocolate Milk, ½ pt. paper ctn. Only Offered Fat Free*	0.2703
3.	1% Strawberry Milk, ½ pt. paper ctn. Only Offered Fat Free*	0.2703

Jal Schools, and Tatum Schools participated in this bid
*Vendor offered Fat Free on their proposal not 1% as HMS Requested.

Funding - Nutritional Services

Bid sent to 5 vendors

Bid Tabulation

Bid No: 1920-05

Bid Subject: Nutritional Services Bread

Opening Date: July 8th, 2019

Item Description	Bimbo Bakeries
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Nutritional Services:

1. Sandwich Bread, 51% Whole Grain, Thin Sliced (Using white whole grain flour)	Count p/pkg.	20 slices, 24oz
		\$1.73
2. Buns, Hamburger, 51% Whole Grain (Using white whole grain flour)	Count p/pkg.	12 count
		\$2.16
3. Buns, Hot Dog, 51% Whole Grain (Using white whole grain flour)	Count p/pkg.	16 count
		\$2.64
4 Baked Fresh Daily		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Funding - Cafeteria and Activity
Bid sent to 4 vendors

Bid Tabulation

Bid No: 1920-07

Bid Subject: School Pictures

Opening Date: July 9th, 2019

Item	Description	Campos School Portraits	LifeTouch	Provine School Pictures
1. p/pack	Color Pictures K-11	\$14.50	\$16.00	\$13.90
	8x10	\$8.00	\$8.00	\$4.63
	5x7	\$8.00	\$8.00	\$4.63
	2 1/2 x 3 1/2	\$8.00	\$8.00	\$2.89
	Exchange	\$8.00	\$8.00	\$2.89
2. p/pack	Color Pictures 12th	\$14.50	\$16.00	\$13.98
	8x10	\$8.00	\$8.00	\$4.63
	5x7	\$8.00	\$8.00	\$4.63
	2 1/2 x 3 1/2	\$8.00	\$8.00	\$2.89
	Exchange	\$8.00	\$8.00	\$2.89
3	Color Group Pictures Approx. 5x7 Class & Teacher	\$7.00	\$7.00	\$6.00

* RESIDENT BIDDER CERTIFICATE 5% PREFERENCE

Funding - Activity
Bid sent to 5 vendors

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC								
OPERATIONAL FUND														
11000	1000	51100	1411	BASE SALARIES	18,644,391.00				18,644,391.00	2,400,305.57	18,594,870.61	49,520.39		49,520.39
11000	1000	51100	1412	BASE SALARIES	3,128,255.00				3,128,255.00	452,332.23	3,597,493.14	469,238.14-		469,238.14-
11000	1000	51100	1413	BASE SALARIES	1,661,958.00				1,661,958.00	188,201.95	1,402,218.50	259,739.50		259,739.50
11000	1000	51100	1414	BASE SALARIES	60,259.00				60,259.00			60,259.00		60,259.00
11000	1000	51100	1415	BASE SALARIES	1,458,069.00				1,458,069.00	188,544.11	1,405,574.53	52,494.47		52,494.47
11000	1000	51100	1416	BASE SALARIES	1,075,114.00				1,075,114.00	145,848.66	1,186,200.91	111,086.91-		111,086.91-
11000	1000	51100	1422	BASE SALARIES	161,447.00				161,447.00	12,630.62	101,045.00	60,402.00		60,402.00
11000	1000	51100	1610	BASE SALARIES	2,107,753.00				2,107,753.00	94,984.97	878,952.41	1,228,800.59		1,228,800.59
11000	1000	51100	1611	BASE SALARIES	63,500.00				63,500.00	18,740.00	96,397.82	32,897.82-		32,897.82-
11000	1000	51100	1612	BASE SALARIES	600.00				600.00	300.00	230.00	370.00		370.00
11000	1000	51100	1618	BASE SALARIES	135,284.00				135,284.00	34,199.57	149,764.92	14,480.92-		14,480.92-
11000	1000	51100	1621	BASE SALARIES	56,495.00				56,495.00	5,967.01	209,895.96	153,400.96-		153,400.96-
11000	1000	51100	1711	BASE SALARIES	781,246.00				781,246.00	79,596.32	781,268.54	22.54-		22.54-
11000	1000	51100	1712	BASE SALARIES	1,524,474.00				1,524,474.00	193,801.14	1,557,826.16	33,352.16-		33,352.16-
11000	1000	51100	1713	BASE SALARIES	462,846.00				462,846.00	58,987.37	548,607.80	85,761.80-		85,761.80-
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00				2,513,071.00	315,148.86	1,304,328.50	1,208,742.50		1,208,742.50
11000	1000	51300	1412	ADDITIONAL COM	187,245.00				187,245.00	52,270.21	245,637.93	58,392.93-		58,392.93-
11000	1000	51300	1413	ADDITIONAL COM	14,042.00				14,042.00	1,277.12	19,777.65	5,735.65-		5,735.65-
11000	1000	51300	1414	ADDITIONAL COM							430.00	430.00-		430.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00				59,557.00	10,832.97	96,539.99	36,982.99-		36,982.99-
11000	1000	51300	1416	ADDITIONAL COM	129,564.00				129,564.00	50,372.66	187,168.88	57,604.88-		57,604.88-
11000	1000	51300	1618	ADDITIONAL COM	503,005.00				503,005.00	69,348.51	487,588.04	15,416.96		15,416.96
11000	1000	51300	1621	ADDITIONAL COM						3,156.30	40,995.27	40,995.27-		40,995.27-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00				26,394.00	7,499.36	69,941.32	43,547.32-		43,547.32-
11000	1000	51300	1711	ADDITIONAL COM	1,000.00				1,000.00		5,366.58	4,366.58-		4,366.58-
11000	1000	51300	1712	ADDITIONAL COM	99,270.00				99,270.00	13,183.26	119,118.86	19,848.86-		19,848.86-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00				1,500.00	187.47	5,464.92	3,964.92-		3,964.92-
11000	1000	52111	0000	ERA	4,178,650.00				4,178,650.00	573,874.16	4,479,915.39	301,265.39-		301,265.39-
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00				600,990.00	85,646.10	640,432.90	39,442.90-		39,442.90-
11000	1000	52210	0000	FICA	1,817,409.00				1,817,409.00	231,354.85	1,728,298.40	89,110.60		89,110.60
11000	1000	52220	0000	MEDICARE	423,896.00				423,896.00	55,701.50	418,882.81	5,013.19		5,013.19
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00				3,638,590.00	493,729.70	3,865,687.91	227,097.91-		227,097.91-
11000	1000	52312	0000	LIFE	36,580.00				36,580.00	4,831.73	38,782.69	2,202.69-		2,202.69-
11000	1000	52313	0000	DENTAL	174,757.00				174,757.00	22,366.01	179,037.66	4,280.66-		4,280.66-
11000	1000	52314	0000	VISION	31,388.00				31,388.00	3,934.56	31,860.92	472.92-		472.92-
11000	1000	52500	0000	UNEMPLOYMENT I							40,330.03	40,330.03-		40,330.03-
11000	1000	52710	0000	WORKER'S COMP	518,071.00				518,071.00	510,898.00	511,649.07	6,421.93		6,421.93
11000	1000	52720	0000	WORKER COMP EM	5,887.00				5,887.00	1,799.34	7,041.75	1,154.75-		1,154.75-
11000	1000	53330	0000	PROFESSIONAL D	572,802.00		100,000.00		691,007.75	74,431.61	343,187.53	347,820.22		347,820.22
11000	1000	53711	0000	OTHER CHARGES	189,342.00				185,592.00	46,454.79	168,736.84	16,855.16		16,855.16
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00				38,609.00	867.92	6,083.24	32,525.76		32,525.76
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00				602,682.93	22,908.87	584,277.61	18,405.32		18,405.32
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00				888.00	205.33	6,880.19	5,992.19-		5,992.19-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00		500,000.00		1,121,958.33	78,651.71	803,423.22	318,535.11		318,535.11
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00				2,307.00	17,656.41	21,008.98	18,701.98-		18,701.98-
11000	1000	56113	0000	SOFTWARE					5,000.00	257,812.76	370,180.91	365,180.91-		365,180.91-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00		451,203.00		4,057,885.99	179,687.80	927,711.26	3,130,174.73		3,130,174.73
11000	1000	57331	0000	FIXED ASSETS O						56,617.00	65,472.00	65,472.00-		65,472.00-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00				17,443.00	9,985.00	20,973.00	3,530.00-		3,530.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00		1,051,203.00		53,005,931.00	7,127,131.39	48,352,558.55	4,653,372.45		4,653,372.45
11000	2100	51100	1214	BASE SALARIES	1,211,403.00				1,211,403.00	200,658.89	1,293,748.85	82,345.85-		82,345.85-

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP								
11000			OPERATIONAL FUND											
11000	2100	51100	1215	BASE SALARIES	351,896.00				351,775.87			351,775.87		351,775.87
11000	2100	51100	1217	BASE SALARIES	376,697.00				376,697.00	74,491.46	397,708.09	21,011.09-		21,011.09-
11000	2100	51100	1218	BASE SALARIES	130,677.00				130,677.00	18,160.30	130,622.78	54.22		54.22
11000	2100	51100	1311	BASE SALARIES	572,658.00				572,658.00	89,859.00	656,782.00	84,124.00-		84,124.00-
11000	2100	51100	1312	BASE SALARIES	780,307.00				780,307.00	171,172.41	937,338.01	157,031.01-		157,031.01-
11000	2100	51100	1313	BASE SALARIES	424,397.00				424,397.00	59,684.00	372,837.26	51,559.74		51,559.74
11000	2100	51100	1314	BASE SALARIES	52,535.00				52,535.00	28,326.68	169,890.12	117,355.12-		117,355.12-
11000	2100	51100	1315	BASE SALARIES	102,672.00				102,672.00	17,112.00	102,672.00			
11000	2100	51100	1317	BASE SALARIES	47,612.00				47,612.00	5,951.49	47,612.00			
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	8,720.00	200.00-		200.00-
11000	2100	51300	1214	ADDITIONAL COM	108,935.00				108,935.00	16,676.35	115,563.28	6,628.28-		6,628.28-
11000	2100	51300	1215	ADDITIONAL COM	4,800.00				4,800.00	718.68	6,279.45	1,479.45-		1,479.45-
11000	2100	51300	1217	ADDITIONAL COM	11,503.00				11,503.00	2,863.48	17,488.18	5,985.18-		5,985.18-
11000	2100	51300	1218	ADDITIONAL COM	2,340.00				2,340.00	140.00	1,471.50	868.50		868.50
11000	2100	51300	1311	ADDITIONAL COM	5,250.00				5,250.00	875.00	6,250.00	1,000.00-		1,000.00-
11000	2100	51300	1312	ADDITIONAL COM						56.70	656.70	656.70-		656.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00				25,935.00	3,104.41	20,705.05	5,229.95		5,229.95
11000	2100	51300	1314	ADDITIONAL COM	12,259.00				12,259.00	3,803.93	23,223.74	10,964.74-		10,964.74-
11000	2100	52111	0000	ERA	534,561.00				534,561.00	96,563.06	597,467.60	62,906.60-		62,906.60-
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00				76,329.00	13,811.04	85,799.27	9,470.27-		9,470.27-
11000	2100	52210	0000	FICA	236,600.00				236,600.00	39,900.34	246,341.39	9,741.39-		9,741.39-
11000	2100	52220	0000	MEDICARE	55,332.00				55,332.00	9,354.80	57,635.20	2,303.20-		2,303.20-
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00				449,768.00	70,877.32	459,086.43	9,318.43-		9,318.43-
11000	2100	52312	0000	LIFE	3,734.00				3,734.00	660.61	4,189.64	455.64-		455.64-
11000	2100	52313	0000	DENTAL	21,730.00				21,730.00	3,523.61	22,576.23	846.23-		846.23-
11000	2100	52314	0000	VISION	4,027.00				4,027.00	690.27	4,300.91	273.91-		273.91-
11000	2100	52710	0000	WORKER'S COMP	66,603.00				66,603.00	60,820.00	60,851.00	5,752.00		5,752.00
11000	2100	52720	0000	WORKER COMP EM	602.00				602.00	169.25	688.60	86.60-		86.60-
11000	2100	53212	0000	SPEECH THERAPI	600,000.00				600,000.00	30,545.48	310,364.35	289,635.65		289,635.65
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00				425,000.00	86,782.39	513,939.49	88,939.49-		88,939.49-
11000	2100	53214	0000	THERAPISTS-CON	60,000.00				60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C						8,064.66	8,064.66	8,064.66-		8,064.66-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00				100,000.00		100,773.88	773.88-		773.88-
11000	2100	53217	0000	INTERPRETERS	100,000.00				100,000.00	31,870.41	232,292.16	132,292.16-		132,292.16-
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	6,650.79	2,130.79-		2,130.79-
11000	2100	55915	0000	OTHER CONTRACT	418.00				518.00	794.62	14,983.16	14,465.16-		14,465.16-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		300,000.00		327,002.13	5,472.32	20,802.24	306,199.89		306,199.89
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		300,000.00		7,321,902.00	1,156,239.36	7,056,606.01	265,295.99		265,295.99
11000	2200	51100	1211	BASE SALARIES	310,753.00				310,753.00	53,309.04	213,236.00	97,517.00		97,517.00
11000	2200	51100	1212	BASE SALARIES	168,377.00				168,370.83	23,580.66	168,237.00	133.83		133.83
11000	2200	51100	1217	BASE SALARIES	1,047,957.00				1,047,957.00	193,848.02	1,095,484.13	47,527.13-		47,527.13-
11000	2200	51300	1211	ADDITIONAL COM	12,088.00				12,088.00	375.00	1,700.00	10,388.00		10,388.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00				16,870.00	2,574.84	17,271.04	401.04-		401.04-
11000	2200	51300	1217	ADDITIONAL COM	32,080.00				32,080.00	7,681.97	42,396.42	10,316.42-		10,316.42-
11000	2200	52111	0000	ERA	216,431.00				216,431.00	38,191.89	209,172.46	7,258.54		7,258.54
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00				31,441.00	5,558.07	30,389.08	1,051.92		1,051.92
11000	2200	52210	0000	FICA	97,464.00				97,464.00	15,348.28	82,770.96	14,693.04		14,693.04
11000	2200	52220	0000	MEDICARE	22,794.00				22,794.00	3,589.58	19,522.11	3,271.89		3,271.89

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	318,519.23	3,917.23-		3,917.23-
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	2,936.78	77.78-		77.78-
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	13,912.32	2,132.68		2,132.68
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	2,313.38	518.62		518.62
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	498.40	57.40-		57.40-
11000	2200	53330	0000	PROFESSIONAL D	17,000.00		17,000.00		17,000.00	17,000.00		17,000.00
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00		124.00	137.00		137.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	4,629.59	6,470.41		6,470.41
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00	50,000.00	166,694.00	9,878.01	120,117.44	46,576.56		46,576.56
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,464.17	34,206.60	143,228.61	127,235.56		127,235.56
11000	2200	57332	0000	SUPPLY ASSETS					9,645.00	9,645.00-		9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,730,636.00	50,000.00	2,780,636.00	467,874.57	2,521,553.95	259,082.05		259,082.05
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	165,315.00	4,815.00-		4,815.00-
11000	2300	51100	1113	BASE SALARIES	120,240.00	20,000.00	140,240.00	40,812.00	157,038.11	16,798.11-		16,798.11-
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	178,426.00			
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,700.00	200.00-		200.00-
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		2,585.00	595.00		595.00
11000	2300	51300	1217	ADDITIONAL COM					600.00	600.00-		600.00-
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	64,632.37	807.37-		807.37-
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	9,393.20	118.20-		118.20-
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	24,721.89	1,176.11		1,176.11
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	6,557.95	169.05		169.05
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	59,279.80	10,891.80-		10,891.80-
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	394.80	58.80-		58.80-
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	2,472.48	373.48-		373.48-
11000	2300	52314	0000	VISION	420.00		420.00	123.60	494.40	74.40-		74.40-
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	9,952.00	2,388.00-		2,388.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	66.70	11.70-		11.70-
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	17,960.64	13,489.36		13,489.36
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		51,803.17	8,196.83		8,196.83
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00		17,750.00	13,755.00-		13,755.00-
11000	2300	53413	0000	LEGAL	40,434.00	50,000.00	90,434.00	7,349.57	122,526.13	32,092.13-		32,092.13-
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00		640.00	8,440.00		8,440.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	15,143.71	1,058.71-		1,058.71-
11000	2300	53712	0000	COUNTY TAX COL				96.01	3,936.22	3,936.22-		3,936.22-
11000	2300	54610	0000	RENTAL-LAND/BU					4,895.00	4,895.00-		4,895.00-
11000	2300	55811	0000	BOARD TRAVEL					43.06	43.06-		43.06-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00	68.60	2,663.69	818.69-		818.69-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	7,591.83	8,431.17		8,431.17
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	26,679.94	19,724.06		19,724.06
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	3,927.05	4,627.95		4,627.95
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,366.00	6,565.58	10,416.62	5,050.62-		5,050.62-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00	70,000.00	935,670.00	213,664.78	969,606.76	33,936.76-		33,936.76-
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,368,549.29	420,996.32	2,324,495.52	44,053.77		44,053.77
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	252,363.44	39,482.44-		39,482.44-
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	630,263.35	9,380.65		9,380.65
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	51,994.30	15,819.30-		15,819.30-
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	9,950.00	1,650.00-		1,650.00-

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND											
11000	2400	51300	1217	ADDITIONAL COM	1,637.00				1,637.00	372.78	8,109.59	6,472.59-		6,472.59-
11000	2400	52111	0000	ERA	414,539.00				414,539.00	79,842.91	441,408.19	26,869.19-		26,869.19-
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00				60,188.00	11,587.80	64,076.45	3,888.45-		3,888.45-
11000	2400	52210	0000	FICA	188,552.00				188,552.00	32,961.44	181,573.88	6,978.12		6,978.12
11000	2400	52220	0000	MEDICARE	43,626.00				43,626.00	7,708.60	42,484.90	1,141.10		1,141.10
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00				453,505.00	77,735.52	431,691.89	21,813.11		21,813.11
11000	2400	52312	0000	LIFE	3,174.00				3,174.00	593.89	3,361.24	187.24-		187.24-
11000	2400	52313	0000	DENTAL	22,238.00				22,238.00	3,848.58	23,228.69	990.69-		990.69-
11000	2400	52314	0000	VISION	4,038.00				4,038.00	717.47	4,204.66	166.66-		166.66-
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	600.64	86.64-		86.64-
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		100,000.00		145,268.97	2,076.12	50,300.08	94,968.89		94,968.89
11000	2400	53711	0000	OTHER CHARGES	3,350.00				3,350.00	333.69	653.69	2,696.31		2,696.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00				5,200.00	68.20	6,565.57	1,365.57-		1,365.57-
11000	2400	55915	0000	OTHER CONTRACT	16,611.00				22,157.97		17,080.06	5,077.91		5,077.91
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00				65,089.05	18,555.95	54,880.16	10,208.89		10,208.89
11000	2400	57332	0000	SUPPLY ASSETS					6.72		3,006.72	3,000.00-		3,000.00-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		100,000.00		4,747,761.00	881,291.76	4,651,735.02	96,025.98		96,025.98
11000	2500	51100	1113	BASE SALARIES	114,228.00				114,228.00	28,557.00	116,244.60	2,016.60-		2,016.60-
11000	2500	51100	1114	BASE SALARIES	188,804.00				258,804.00	60,347.38	258,429.23	374.77		374.77
11000	2500	51100	1115	BASE SALARIES	100,801.00				100,801.00	25,200.24	100,801.00			
11000	2500	51100	1217	BASE SALARIES	290,780.00				290,780.00	275,709.54	275,709.01	15,070.99		15,070.99
11000	2500	51100	1220	BASE SALARIES	267,129.00				267,129.00	74,890.44	277,459.67	10,330.67-		10,330.67-
11000	2500	51100	1511	BASE SALARIES	92,556.00				92,556.00	23,139.00	92,486.00	70.00		70.00
11000	2500	51300	1113	ADDITIONAL COM							200.00	200.00-		200.00-
11000	2500	51300	1114	ADDITIONAL COM	840.00				840.00	466.94	2,474.62	1,634.62-		1,634.62-
11000	2500	51300	1115	ADDITIONAL COM	480.00				480.00	120.00	680.00	200.00-		200.00-
11000	2500	51300	1217	ADDITIONAL COM	8,078.00				8,078.00	3,831.14	11,824.88	3,746.88-		3,746.88-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00				2,205.00	1,143.81	5,448.26	3,243.26-		3,243.26-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00				5,250.00	1,312.50	5,650.00	400.00-		400.00-
11000	2500	52111	0000	ERA	148,590.00				148,590.00	38,862.79	158,476.13	9,886.13-		9,886.13-
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00				21,426.00	5,601.01	22,900.57	1,474.57-		1,474.57-
11000	2500	52210	0000	FICA	66,226.00				66,226.00	15,960.91	64,986.92	1,239.08		1,239.08
11000	2500	52220	0000	MEDICARE	15,534.00				15,534.00	3,732.80	15,227.60	306.40		306.40
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00				124,844.00	32,391.96	135,601.36	10,757.36-		10,757.36-
11000	2500	52312	0000	LIFE	1,062.00				1,062.00	302.46	1,240.39	178.39-		178.39-
11000	2500	52313	0000	DENTAL	5,303.00				5,303.00	1,430.72	6,476.80	1,173.80-		1,173.80-
11000	2500	52314	0000	VISION	1,004.00				1,004.00	291.56	1,279.30	275.30-		275.30-
11000	2500	52710	0000	WORKER'S COMP	16,198.00				16,198.00	16,429.00	16,429.00	231.00-		231.00-
11000	2500	52720	0000	WORKER COMP EM	162.00				162.00	45.89	196.21	34.21-		34.21-
11000	2500	53330	0000	PROFESSIONAL D	41,711.00				41,711.00	6,847.17	26,228.91	15,482.09		15,482.09
11000	2500	53414	0000	OTHER PROF/TEC	749.00				749.00		2,615.53	1,866.53-		1,866.53-
11000	2500	53711	0000	OTHER CHARGES	5,372.00				5,372.00	8,097.04	14,444.59	9,072.59-		9,072.59-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00				3,718.00	975.72	3,902.88	184.88-		184.88-
11000	2500	55400	0000	ADVERTISING	28,846.00				28,846.00	4,386.80	12,382.47	16,463.53		16,463.53
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00				8,556.00	32.81	826.64	7,729.36		7,729.36
11000	2500	55915	0000	OTHER CONTRACT	22,265.00				22,265.00	2,815.84	12,531.30	9,733.70		9,733.70
11000	2500	56113	0000	SOFTWARE	5,400.00				5,400.00		79.00	5,321.00		5,321.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00				77,306.00	5,666.23	51,739.12	25,566.88		25,566.88
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00				1,000.00		1,899.00	899.00-		899.00-

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,736,423.00	424,309.70	1,696,870.99	39,552.01		39,552.01
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	107,708.00	7,564.00		7,564.00
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	59,805.99	36,479.01		36,479.01
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	76,545.00	18,162.00-		18,162.00-
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	758,764.89	19,872.89-		19,872.89-
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	1,146,638.58	69,561.42		69,561.42
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	3,063.75	2,936.25		2,936.25
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	3,550.97	1,449.03		1,449.03
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	2,255.67	755.67-		755.67-
11000	2600	51300	1217	ADDITIONAL COM					200.00	200.00-		200.00-
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00		930.00	3,070.00		3,070.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	24,849.15	10,454.15-		10,454.15-
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	12,512.98	2,512.98-		2,512.98-
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	1,275.00	225.00		225.00
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	300,485.17	324.17-		324.17-
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	43,494.98	327.98-		327.98-
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	122,765.30	11,052.70		11,052.70
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	28,936.82	2,358.18		2,358.18
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	316,718.80	6,720.20		6,720.20
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	4,137.20	160.20-		160.20-
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	13,821.84	875.16		875.16
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	2,488.02	454.98		454.98
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	725.67	113.67-		113.67-
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	5,459.75	8,318.25		8,318.25
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00		8,814.00	8,814.00		8,814.00
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	923,194.13	467,291.87		467,291.87
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	109,383.40	60,178.40-		60,178.40-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	596,688.32	93,296.32-		93,296.32-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	69,207.25	19,742.25-		19,742.25-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	1,212.73	5,453.27		5,453.27
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	306.43	40,193.57		40,193.57
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00	100,000.00	297,848.00	38,797.55	144,616.85	153,231.15		153,231.15
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00	100,000.00	6,992,803.00	2,685,884.97	6,410,714.64	582,088.36		582,088.36
11000	2700	55112	0000	TRANSPORTATION			100,000.00		69,962.20	30,037.80		30,037.80
11000	2700	-----	----	STUDENT TRANSP			100,000.00		69,962.20	30,037.80		30,037.80
11000	2900	58211	0000	TAX LIABILITY/			5,028.00-			5,028.00-		5,028.00-
11000	2900	58219	0000	MEDICAID MATCH	60,000.00		60,000.00			60,000.00		60,000.00
11000	2900	-----	----	OTHER SUPPORT	60,000.00		54,972.00			54,972.00		54,972.00
11000	3100	51100	1617	BASE SALARIES			30,000.00	1,761.75	6,195.16	23,804.84		23,804.84
11000	3100	51300	1617	ADDITIONAL COM					880.29	880.29-		880.29-
11000	3100	52111	0000	ERA				244.89	983.51	983.51-		983.51-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	141.54	141.54-		141.54-
11000	3100	52210	0000	FICA				109.23	428.60	428.60-		428.60-
11000	3100	52220	0000	MEDICARE				25.56	100.27	100.27-		100.27-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	3100	52312	0000	LIFE				7.05	18.80	18.80-		18.80-
11000	3100	52720	0000	WORKER COMP EM				2.30	4.60	4.60-		4.60-
11000	3100	-----	----	FOOD SERVICE O			30,000.00	2,186.03	8,752.77	21,247.23		21,247.23
11000	----	-----	----	OPERATIONAL FU	76,034,895.00	1,671,203.00	77,706,098.00	12,958,582.56	71,738,360.89	5,967,737.11		5,967,737.11
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	36,007.00			
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	5,004.96	0.04		0.04
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	720.24	0.24-		0.24-
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	1,782.35	449.65		449.65
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	416.80	105.20		105.20
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	9,280.96	296.96-		296.96-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	56.40	0.40-		0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	373.44	0.44-		0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		74.00		74.00			
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	9.20	0.20-		0.20-
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		270,409.00	24,955.80	270,409.00			
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00	1,341.00	1,868,493.00	186,289.17	1,857,725.81	10,767.19		10,767.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00	5,000.00-						
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		4,503.04	496.96		496.96
13000	2700	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00	40,000.00-						
13000	2700	57332	0000	SUPPLY ASSETS		45,000.00	45,000.00		38,924.50	6,075.50		6,075.50
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00	22,192.00	2,287,245.00	270,993.51	2,271,666.70	15,578.30		15,578.30
13000	----	-----	----	TRANSPORTATION	2,265,053.00	22,192.00	2,287,245.00	270,993.51	2,271,666.70	15,578.30		15,578.30
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	342,580.00	508,748.00	96,046.87	440,457.74	68,290.26		68,290.26
14000	1000	56111	0000	INST MAT CASH	166,169.00	342,581.00	508,750.00	122,209.23	242,636.82	266,113.18		266,113.18
14000	1000	-----	----	INSTRUCTION	332,337.00	685,161.00	1,017,498.00	218,256.10	683,094.56	334,403.44		334,403.44
14000	----	-----	----	INSTRUCTION MA	332,337.00	685,161.00	1,017,498.00	218,256.10	683,094.56	334,403.44		334,403.44
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	89,333.00	4,481.00-		4,481.00-
21000	3100	51100	1217	BASE SALARIES	83,305.00		81,305.00	9,783.11	9,783.11	71,521.89		71,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00	928,765.00	1,693,044.00	243,886.92	1,487,054.86	205,989.14		205,989.14

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000			FOOD SERVICE									
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	1,419.03	579.03-		579.03-
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	31,582.79	31,582.79-		31,582.79-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	218,240.09	67,245.09-		67,245.09-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	31,579.15	9,839.15-		9,839.15-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	85,893.80	18,490.80-		18,490.80-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	20,965.57	4,981.57-		4,981.57-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	352,236.79	41,965.21		41,965.21
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	5,267.35	1,795.35-		1,795.35-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	17,167.65	2,685.35		2,685.35
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	3,384.10	323.90		323.90
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,961.40	6,961.40-		6,961.40-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	855.07	324.07-		324.07-
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		18,500.00		7,591.45	10,908.55		10,908.55
21000	3100	53711	0000	OTHER CHARGES	6,000.00		7,000.00	404.47	3,437.23	3,562.77		3,562.77
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00		15,000.00	382.80	9,849.17	5,150.83		5,150.83
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		5,000.00	5,858.19	14,852.37	9,852.37-		9,852.37-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		16,500.00	47,662.75	59,518.96	43,018.96-		43,018.96-
21000	3100	56116	0000	FOOD	2,008,500.00		2,008,500.00	249,904.42	2,047,390.51	38,890.51-		38,890.51-
21000	3100	56117	0000	NON-FOOD	300,500.00		335,500.00	24,340.16	141,323.11	194,176.89		194,176.89
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00		341,000.00	42,098.64	77,695.06	263,304.94		263,304.94
21000	3100	57331	0000	FIXED ASSETS O	5,000.00		30,000.00		29,811.73	188.27		188.27
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		20,000.00	8,207.53	23,785.42	3,785.42-		3,785.42-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		928,765.00	5,351,929.00	816,667.12	4,793,978.77	557,950.23	557,950.23
21000	----	-----	----	FOOD SERVICE	4,423,164.00		928,765.00	5,351,929.00	816,667.12	4,793,978.77	557,950.23	557,950.23
22000			ATHLETICS									
22000	1000	51300	1618	ADDITIONAL COM				308.00	1,979.00	1,979.00-		1,979.00-
22000	1000	52111	0000	ERA				42.81	275.09	275.09-		275.09-
22000	1000	52112	0000	ERA-RETIREE HE				6.16	39.58	39.58-		39.58-
22000	1000	52210	0000	FICA				18.81	120.10	120.10-		120.10-
22000	1000	52220	0000	MEDICARE				4.39	28.09	28.09-		28.09-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00		98,529.00		193,670.09	95,141.09-		95,141.09-
22000	1000	55915	0000	OTHER CONTRACT	101,472.00		119,572.00	15,110.99	106,642.67	114,401.33		114,401.33
22000	1000	-----	----	INSTRUCTION	200,001.00		119,572.00	319,573.00	15,491.16	302,754.62	16,818.38	16,818.38
22000	----	-----	----	ATHLETICS	200,001.00		119,572.00	319,573.00	15,491.16	302,754.62	16,818.38	16,818.38
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	153,325.00		153,937.00	9,190.28	72,217.60	81,719.40		81,719.40
23000	1000	51300	1217	ADDITIONAL COM			3,559.59		3,559.59			
23000	1000	51300	1624	ADDITIONAL COM			176,892.41	355.31	176,892.41			
23000	1000	52111	0000	ERA	10,193.00		34,833.09	1,326.84	34,560.74	272.35		272.35
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00		5,012.55	190.96	4,977.81	34.74		34.74
23000	1000	52210	0000	FICA	4,546.00		14,990.53	516.92	14,260.95	729.58		729.58

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
23000			ACTIVITY										
23000	1000	52220	0000	MEDICARE	1,063.00			3,291.86	120.89	3,120.96	170.90		170.90
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00			55,052.12	2,452.64	54,748.88	303.24		303.24
23000	1000	52312	0000	LIFE	280.00			282.00	35.25	282.00			
23000	1000	52313	0000	DENTAL	896.00			2,147.00	112.11	1,969.92	177.08		177.08
23000	1000	52314	0000	VISION	168.00			408.86	20.94	380.53	28.33		28.33
23000	1000	52710	0000	WORKER'S COMP	1,138.00			1,417.60	1,381.00	1,408.60	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00			266.33	12.11	47.83	218.50		218.50
23000	1000	53330	0000	PROFESSIONAL D									
23000	1000	53711	0000	OTHER CHARGES	150,000.00			167,556.95	19,500.00	17,503.35	150,053.60		150,053.60
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00			43,549.38	7,616.08	16,421.68	27,127.70		27,127.70
23000	1000	55915	0000	OTHER CONTRACT	160,000.00			183,102.35	8,951.13	35,915.84	147,186.51		147,186.51
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00		1,104,265.00	1,318,296.26	171,682.96	1,267,780.04	50,516.22		50,516.22
23000	1000	57331	0000	FIXED ASSETS O				45,167.39-		39,128.57	84,295.96-		84,295.96-
23000	1000	57332	0000	SUPPLY ASSETS				14,836.51		17,873.51	3,037.00-		3,037.00-
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,104,265.00	2,134,265.00	223,465.42	1,763,050.81	371,214.19		371,214.19
23000	----	-----	----	ACTIVITY	1,030,000.00		1,104,265.00	2,134,265.00	223,465.42	1,763,050.81	371,214.19		371,214.19
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24101			TITLE I										
24101	1000	51100	1411	BASE SALARIES	628,845.00			509,969.00	47,012.66	495,246.90	14,722.10		14,722.10
24101	1000	51100	1413	BASE SALARIES	119,395.00			159,003.00	15,313.89	151,011.00	7,992.00		7,992.00
24101	1000	51100	1416	BASE SALARIES	38,216.00			24,214.00	5,813.38	8,889.80	15,324.20		15,324.20
24101	1000	51100	1711	BASE SALARIES	31,752.00			55,725.00	6,539.76	57,394.89	1,669.89-		1,669.89-
24101	1000	51100	1712	BASE SALARIES						272.87-	272.87		272.87
24101	1000	51100	1713	BASE SALARIES	141,974.00			175,663.00	11,818.37	104,410.17	71,252.83		71,252.83
24101	1000	51300	1411	ADDITIONAL COM	28,339.00			61,946.00	47,103.83	65,530.09	3,584.09-		3,584.09-
24101	1000	52111	0000	ERA	133,466.00			133,466.00	18,586.07	122,617.96	10,848.04		10,848.04
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00			19,206.00	2,667.36	17,631.89	1,574.11		1,574.11
24101	1000	52210	0000	FICA	59,531.00			59,718.00	7,653.55	50,552.75	9,165.25		9,165.25
24101	1000	52220	0000	MEDICARE	13,922.00			13,922.00	1,790.36	11,925.41	1,996.59		1,996.59
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00			99,188.00	9,046.38	87,875.64	11,312.36		11,312.36
24101	1000	52312	0000	LIFE	1,767.00			1,817.00	154.99	1,428.37	388.63		388.63
24101	1000	52313	0000	DENTAL	4,625.00			5,336.00	506.75	4,228.76	1,107.24		1,107.24
24101	1000	52314	0000	VISION	1,026.00			1,181.00	115.94	960.66	220.34		220.34
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00			7,872.00		7,872.00			
24101	1000	52710	0000	WORKER'S COMP	7,872.00			22,442.00	15,068.00	15,068.00	7,374.00		7,374.00
24101	1000	52720	0000	WORKER COMP EM	286.00			497.00	51.90	231.51	265.49		265.49
24101	1000	53330	0000	PROFESSIONAL D	164,365.00			132,736.00	30,475.74	82,670.81	50,065.19		50,065.19
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00			1,000.00		1,000.00	1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00			3,500.00		3,500.00	3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT				9,000.00	3,920.87	6,166.23	2,833.77		2,833.77
24101	1000	56113	0000	SOFTWARE	8,000.00			12,590.00	7,155.34	11,745.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00			156,003.00	2,246.35	144,190.58	11,812.42		11,812.42
24101	1000	-----	----	INSTRUCTION	1,665,994.00			1,665,994.00	233,041.49	1,447,375.89	218,618.11		218,618.11
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		29,330.10	1,127.90		1,127.90

FUND	FUNC	OBJ	JOB		2018-19		2018-19 TRANSFERS	INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBRANCE TO DATE	UNENCUMBERED BALANCE	
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP									
24101			TITLE I												
24101	2300	-----	----	SUPPORT-GENERA	42,957.00				42,957.00		29,330.10	13,626.90		13,626.90	
24101	2400	51100	1211	BASE SALARIES					1,423.00	1,422.12	1,422.12	0.88		0.88	
24101	2400	51100	1217	BASE SALARIES	30,468.00				30,468.00	7,363.10	30,214.10	253.90		253.90	
24101	2400	52111	0000	ERA	4,235.00				4,398.00	1,221.14	4,397.41	0.59		0.59	
24101	2400	52112	0000	ERA-RETIREE HE	609.00				633.00	175.70	632.72	0.28		0.28	
24101	2400	52210	0000	FICA	1,889.00				1,889.00	434.53	1,510.19	378.81		378.81	
24101	2400	52220	0000	MEDICARE	442.00				442.00	101.62	353.13	88.87		88.87	
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00				9,880.00	2,200.51	9,206.11	673.89		673.89	
24101	2400	52312	0000	LIFE	57.00				57.00	14.41	56.71	0.29		0.29	
24101	2400	52313	0000	DENTAL	411.00				411.00	90.25	370.33	40.67		40.67	
24101	2400	52314	0000	VISION	2.00				2.00	1.48	1.48	0.52		0.52	
24101	2400	52500	0000	UNEMPLOYMENT I	250.00				250.00		250.00				
24101	2400	52710	0000	WORKER'S COMP	250.00				911.00	908.00	908.00	3.00		3.00	
24101	2400	52720	0000	WORKER COMP EM	9.00				9.00	2.30	9.20	0.20-		0.20-	
24101	2400	53330	0000	PROFESSIONAL D	5,000.00				5,000.00	35.42	199.58	4,800.42		4,800.42	
24101	2400	55813	0000	EMP. TRAVEL-NO	4,000.00				1,727.00		1,727.00			1,727.00	
24101	2400	56118	0000	SUPPLIES/MATER	23,005.00				22,365.00	1,886.05	14,313.85	8,051.15		8,051.15	
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	64,484.92	16,020.08		16,020.08	
24101	----	-----	----	TITLE I	1,789,456.00				1,789,456.00	248,898.12	1,541,190.91	248,265.09		248,265.09	
					=====				=====	=====	=====	=====		=====	
24106			ENTITLEMENT-HOBB												
24106	1000	51100	1412	BASE SALARIES	569,371.00				569,371.00	10,512.63	85,511.57	483,859.43		483,859.43	
24106	1000	51100	1712	BASE SALARIES	35,020.00				35,020.00	2,559.87	11,683.35	23,336.65		23,336.65	
24106	1000	51300	1411	ADDITIONAL COM					3,550.00		3,550.00	3,550.00-		3,550.00-	
24106	1000	51300	1412	ADDITIONAL COM	39,650.00				4,531.87		12,644.17	27,005.83		27,005.83	
24106	1000	51300	1712	ADDITIONAL COM	29,103.00				4,288.33		7,230.33	21,872.67		21,872.67	
24106	1000	52111	0000	ERA	29,058.00				3,536.54		16,752.15	12,305.85		12,305.85	
24106	1000	52112	0000	ERA-RETIREE HE	4,182.00				4,182.00	508.86	2,412.38	1,769.62		1,769.62	
24106	1000	52210	0000	FICA	12,961.00				12,961.00	1,373.49	6,880.54	6,080.46		6,080.46	
24106	1000	52220	0000	MEDICARE	3,032.00				3,032.00	321.19	1,608.99	1,423.01		1,423.01	
24106	1000	52311	0000	HEALTH/MEDICAL	23,130.00				23,130.00	1,082.28	5,498.08	17,631.92		17,631.92	
24106	1000	52312	0000	LIFE	280.00				280.00	20.13	116.60	163.40		163.40	
24106	1000	52313	0000	DENTAL	1,776.00				1,776.00	116.89	796.17	979.83		979.83	
24106	1000	52314	0000	VISION	333.00				333.00	22.73	161.95	171.05		171.05	
24106	1000	52710	0000	WORKER'S COMP	3,275.00				3,275.00	3,252.00	3,252.00	23.00		23.00	
24106	1000	52720	0000	WORKER COMP EM	45.00				45.00	7.33	21.13	23.87		23.87	
24106	1000	55913	0000	CONTRACTS-INTE	1,201,723.00		783,180.00		1,984,903.00		969,785.64	1,015,117.36		1,015,117.36	
24106	1000	-----	----	INSTRUCTION	1,952,939.00		783,180.00		2,736,119.00	35,684.14	1,127,905.05	1,608,213.95		1,608,213.95	
24106	2100	51100	1214	BASE SALARIES	120,091.00				120,091.00		140.00-	120,231.00		120,231.00	
24106	2100	51100	1215	BASE SALARIES	109,696.00				109,696.00	7,439.06	17,451.14	92,244.86		92,244.86	
24106	2100	51100	1217	BASE SALARIES	165,150.00				165,150.00	13,974.36	65,660.41	99,489.59		99,489.59	
24106	2100	51100	1311	BASE SALARIES	176,652.00				176,652.00	29,442.00	58,884.00	117,768.00		117,768.00	
24106	2100	51100	1312	BASE SALARIES	64,709.00				64,709.00	10,784.84	21,569.68	43,139.32		43,139.32	
24106	2100	51100	1314	BASE SALARIES	52,535.00				52,535.00	4,263.48	8,526.96	44,008.04		44,008.04	

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								
24106			ENTITLEMENT-HOBB											
24106	2100	51300	1214	ADDITIONAL COM	65,692.00				65,692.00	1,643.58	13,148.83	52,543.17		52,543.17
24106	2100	51300	1215	ADDITIONAL COM	1,480.00				1,480.00	589.20	1,209.20	270.80		270.80
24106	2100	51300	1217	ADDITIONAL COM	1,500.00				1,500.00			1,500.00		1,500.00
24106	2100	51300	1218	ADDITIONAL COM	10,000.00				10,000.00	2,242.50	18,873.75	8,873.75-		8,873.75-
24106	2100	51300	1312	ADDITIONAL COM	4,150.00				4,150.00	652.47	2,008.17	2,141.83		2,141.83
24106	2100	51300	1313	ADDITIONAL COM	6,300.00				6,300.00	525.00	3,150.00	3,150.00		3,150.00
24106	2100	51300	1314	ADDITIONAL COM	3,150.00				3,150.00	525.00	3,150.00			
24106	2100	51300	1317	ADDITIONAL COM	6,500.00				6,500.00	187.50	1,500.00	5,000.00		5,000.00
24106	2100	52111	0000	ERA	74,595.00				74,595.00	9,699.25	26,984.91	47,610.09		47,610.09
24106	2100	52112	0000	ERA-RETIREE HE	20,518.00				20,518.00	1,400.55	3,922.42	16,595.58		16,595.58
24106	2100	52210	0000	FICA	57,608.00				57,608.00	3,990.36	10,839.98	46,768.02		46,768.02
24106	2100	52220	0000	MEDICARE	13,628.00				13,628.00	933.21	2,535.30	11,092.70		11,092.70
24106	2100	52311	0000	HEALTH/MEDICAL	126,670.00				126,670.00	7,175.60	24,552.67	102,117.33		102,117.33
24106	2100	52312	0000	LIFE	1,001.00				1,001.00	69.04	215.67	785.33		785.33
24106	2100	52313	0000	DENTAL	2,990.00				2,990.00	416.33	1,434.53	1,555.47		1,555.47
24106	2100	52314	0000	VISION	572.00				572.00	77.24	269.51	302.49		302.49
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	62.73	18.27		18.27
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00				1,091,796.00	103,432.30	293,192.86	798,603.14		798,603.14
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00		30,000.00		37,000.00		32,747.24	4,252.76		4,252.76
24106	2300	-----	----	SUPPORT-GENERA	7,000.00		30,000.00		37,000.00		32,747.24	4,252.76		4,252.76
24106	2400	51100	1112	BASE SALARIES	140,067.00				140,067.00	15,037.92	90,227.32	49,839.68		49,839.68
24106	2400	51100	1211	BASE SALARIES	142,728.00		30,000.00-		112,728.00	22,101.54	93,480.44	19,247.56		19,247.56
24106	2400	52111	0000	ERA	50,407.00				50,407.00	5,162.32	25,535.13	24,871.87		24,871.87
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00				7,656.00	742.86	3,674.54	3,981.46		3,981.46
24106	2400	52210	0000	FICA	22,333.00				22,333.00	2,133.79	10,610.31	11,722.69		11,722.69
24106	2400	52220	0000	MEDICARE	5,650.00				5,650.00	498.98	2,481.38	3,168.62		3,168.62
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00				38,044.00	3,648.02	16,503.72	21,540.28		21,540.28
24106	2400	52312	0000	LIFE	122.00				122.00	23.50	118.12	3.88		3.88
24106	2400	52313	0000	DENTAL	1,991.00				1,991.00	189.54	844.96	1,146.04		1,146.04
24106	2400	52314	0000	VISION	179.00				179.00	34.46	158.92	20.08		20.08
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	19.20	0.80		0.80
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00		30,000.00-		381,812.00	52,477.73	246,554.04	135,257.96		135,257.96
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		783,180.00		4,306,727.00	191,594.17	1,700,399.19	2,606,327.81		2,606,327.81
=====														
24108			NM AUTISM PROGRAM											
24108	1000	53330	0000	PROFESSIONAL D	7,000.00		3,647.00-		3,353.00			3,353.00		3,353.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00				4,000.00			4,000.00		4,000.00

FUND	FUNC	OBJ	JOB CLAS	OBJECT DESCRIP	2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
					FINAL BUDGET AP	TRANSFERS INC/DEC						
24108			NM	AUTISM PROGRAM								
24108	1000	-----	----	INSTRUCTION		11,000.00	3,647.00-	7,353.00		7,353.00		7,353.00
24108	----	-----	----	NM AUTISM PROG		11,000.00	3,647.00-	7,353.00		7,353.00		7,353.00
=====												
24109				PRESCHOOL - HOBBS								
24109	1000	55913	0000	CONTRACTS-INTE			63,058.00	83,058.00	29,523.22	53,534.78		53,534.78
24109	1000	56118	0000	SUPPLIES/MATER			19,000.00-	1,000.00		1,000.00		1,000.00
24109	1000	-----	----	INSTRUCTION			44,058.00	84,058.00	29,523.22	54,534.78		54,534.78
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					0.05-	0.05		0.05
24109	2100	52312	0000	LIFE					0.05-	0.05		0.05
24109	2100	52314	0000	VISION					0.05-	0.05		0.05
24109	2100	55913	0000	CONTRACTS-INTE			7,000.00	15,344.00	9,512.59	5,831.41		5,831.41
24109	2100	56118	0000	SUPPLIES/MATER			7,000.00-	1,343.00		1,343.00		1,343.00
24109	2100	-----	----	SUPPORT-STUDEN				16,687.00	9,512.38	7,174.62		7,174.62
24109	----	-----	----	PRESCHOOL - HO			44,058.00	100,745.00	39,035.60	61,709.40		61,709.40
=====												
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	52,158.56	416,562.64	103,807.64-	103,807.64-
24119	1000	51300	1416	ADDITIONAL COM					319.36	4,841.39	4,841.39-	4,841.39-
24119	1000	52111	0000	ERA		43,473.00		43,473.00	7,031.13	47,895.22	4,422.22-	4,422.22-
24119	1000	52112	0000	ERA-RETIREE HE		6,255.00		6,255.00	998.73	6,659.11	404.11-	404.11-
24119	1000	52210	0000	FICA		19,391.00		19,391.00	2,895.36	17,420.82	1,970.18	1,970.18
24119	1000	52220	0000	MEDICARE		4,535.00		4,535.00	803.81	5,364.26	829.26-	829.26-
24119	1000	52311	0000	HEALTH/MEDICAL						742.96	742.96-	742.96-
24119	1000	52312	0000	LIFE					13.32	67.00	67.00-	67.00-
24119	1000	52313	0000	DENTAL						25.20	25.20-	25.20-
24119	1000	52314	0000	VISION						6.91	6.91-	6.91-
24119	1000	52710	0000	WORKER'S COMP				6,690.00	6,690.00	6,690.00-		6,690.00-
24119	1000	52720	0000	WORKER COMP EM				27.09	118.64	118.64-		118.64-
24119	1000	53330	0000	PROFESSIONAL D		18,704.00	12,375.00	31,079.00	8,386.98	70,203.19	39,124.19-	39,124.19-
24119	1000	53711	0000	OTHER CHARGES					308.00	924.00	924.00-	924.00-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119			CCLC	21ST CENTURY	GRANT								
24119	1000	55817	0000	STUDENT TRAVEL		29,902.00		29,902.00	560.00	52,206.71	22,304.71-		22,304.71-
24119	1000	55915	0000	OTHER CONTRACT		56,988.00		56,988.00	19,130.05	256,221.40	199,233.40-		199,233.40-
24119	1000	56118	0000	SUPPLIES/MATER		462,920.00	81,114.00	543,257.00	7,226.65	189,303.35	353,953.65		353,953.65
24119	1000	57331	0000	FIXED ASSETS O					11,041.96	11,041.96	11,041.96-		11,041.96-
24119	1000	57332	0000	SUPPLY ASSETS					21,686.00	48,883.95	48,883.95-		48,883.95-
24119	1000	-----	----	INSTRUCTION		954,923.00	93,489.00	1,047,635.00	139,277.00	1,135,178.71	87,543.71-		87,543.71-
24119	2100	51300	1211	ADDITIONAL COM		15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D		15,000.00		15,000.00		756.36	14,243.64		14,243.64
24119	2100	55813	0000	EMP. TRAVEL-NO		2,400.00		2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT		29,310.00		29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER		9,600.00		10,734.00		1,926.17	8,807.83		8,807.83
24119	2100	-----	----	SUPPORT-STUDEN		71,454.00		72,588.00		2,682.53	69,905.47		69,905.47
24119	2300	53713	0000	INDIRECT COSTS		22,273.00		22,273.00		22,943.49	670.49-		670.49-
24119	2300	-----	----	SUPPORT-GENERA		22,273.00		22,273.00		22,943.49	670.49-		670.49-
24119	2400	51100	1217	BASE SALARIES		24,638.00		24,638.00			24,638.00		24,638.00
24119	2400	51300	1211	ADDITIONAL COM						9,333.33	9,333.33-		9,333.33-
24119	2400	52111	0000	ERA		3,425.00		3,425.00		1,297.38	2,127.62		2,127.62
24119	2400	52112	0000	ERA-RETIREE HE		493.00		493.00		186.62	306.38		306.38
24119	2400	52210	0000	FICA		1,528.00		1,528.00		537.81	990.19		990.19
24119	2400	52220	0000	MEDICARE		357.00		357.00		125.74	231.26		231.26
24119	2400	52311	0000	HEALTH/MEDICAL						996.94	996.94-		996.94-
24119	2400	52312	0000	LIFE						7.70	7.70-		7.70-
24119	2400	52313	0000	DENTAL						51.24	51.24-		51.24-
24119	2400	52720	0000	WORKER COMP EM						1.08	1.08-		1.08-
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	12,711.90	20,172.10		20,172.10
24119	2500	51100	1220	BASE SALARIES					3,617.22	14,468.88	14,468.88-		14,468.88-
24119	2500	52111	0000	ERA					502.80	2,011.20	2,011.20-		2,011.20-
24119	2500	52112	0000	ERA-RETIREE HE					72.34	289.40	289.40-		289.40-
24119	2500	52210	0000	FICA					219.16	873.90	873.90-		873.90-
24119	2500	52220	0000	MEDICARE					51.27	204.33	204.33-		204.33-
24119	2500	52312	0000	LIFE					7.02	28.08	28.08-		28.08-
24119	2500	52313	0000	DENTAL					27.20	100.64	100.64-		100.64-
24119	2500	52314	0000	VISION					6.24	23.16	23.16-		23.16-
24119	2500	52710	0000	WORKER'S COMP					202.00	202.00	202.00-		202.00-
24119	2500	52720	0000	WORKER COMP EM						3.45	3.45-		3.45-
24119	2500	53330	0000	PROFESSIONAL D		370.00		370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING					3,717.09	7,562.37	7,562.37-		7,562.37-
24119	2500	55915	0000	OTHER CONTRACT		71,710.00		71,710.00		3,223.00	68,487.00		68,487.00
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-		3,532.75-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00		87,499.00	21,175.09	43,123.16	44,375.84		44,375.84

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	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	93,489.00	1,263,879.00	160,626.15	1,216,639.79	47,239.21		47,239.21
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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				
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			5,118.00		519.75-	5,637.75		5,637.75
24153	1000	51300	1413	ADDITIONAL COM				58.00		1,171.20	1,113.20-		1,113.20-
24153	1000	51300	1416	ADDITIONAL COM						113.40-	113.40		113.40
24153	1000	52111	0000	ERA				199.00		45.96	153.04		153.04
24153	1000	52112	0000	ERA-RETIREE HE				29.00		6.60	22.40		22.40
24153	1000	52210	0000	FICA				78.00		15.35	62.65		62.65
24153	1000	52220	0000	MEDICARE				19.00		3.58	15.42		15.42
24153	1000	52710	0000	WORKER'S COMP	26.00			26.00			26.00		26.00
24153	1000	53330	0000	PROFESSIONAL D	32,075.00			43,572.00		36,771.24	6,800.76		6,800.76
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		14,431.68	3,813.32		3,813.32
24153	1000	-----	----	INSTRUCTION	141,113.00			141,141.00	73,796.76	125,609.22	15,531.78		15,531.78
24153	2300	53713	0000	INDIRECT COSTS	2,810.00			2,756.00		2,466.73	289.27		289.27
24153	2300	-----	----	SUPPORT-GENERA	2,810.00			2,756.00		2,466.73	289.27		289.27
24153	2400	53330	0000	PROFESSIONAL D				650.00		120.31	529.69		529.69
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			265.00		51.62	213.38		213.38
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00		171.93	743.07		743.07
24153	----	-----	----	TITLE III	144,838.00			144,812.00	73,796.76	128,247.88	16,564.12		16,564.12
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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							
24154			TITLE IIA										
24154	1000	51100	1411	BASE	SALARIES	124,725.00		25,000.00-	99,725.00		99,725.00		99,725.00
24154	1000	51300	1411	ADDITIONAL	COM	35,000.00			35,000.00	9,215.00	25,785.00		25,785.00
24154	1000	52111	0000	ERA		16,348.00			16,348.00	1,280.93	15,067.07		15,067.07
24154	1000	52112	0000	ERA-RETIREE	HE	12,705.00			12,705.00	184.25	12,520.75		12,520.75
24154	1000	52210	0000	FICA		8,484.00			8,484.00	523.62	7,960.38		7,960.38
24154	1000	52220	0000	MEDICARE		2,536.00			2,536.00	122.49	2,413.51		2,413.51
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	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	162,977.63		22,592.37
24154	1000	55915	0000	OTHER CONTRACT		3,000.00			3,000.00		3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION		259,958.00		25,000.00-	390,802.00	8,676.40	174,977.92		215,824.08
24154	2300	53713	0000	INDIRECT COSTS		2,000.00		1,917.00	3,917.00		3,916.98	0.02	0.02
24154	2300	-----	----	SUPPORT-GENERA		2,000.00		1,917.00	3,917.00		3,916.98	0.02	0.02
24154	2400	51100	1217	BASE	SALARIES	6,094.00		1,917.00-	4,177.00	253.90	253.90		3,923.10
24154	2400	52111	0000	ERA		847.00			847.00	35.29	35.29		811.71
24154	2400	52112	0000	ERA-RETIREE	HE	122.00			122.00	5.08	5.08		116.92
24154	2400	52210	0000	FICA		378.00			378.00	11.99	11.99		366.01
24154	2400	52220	0000	MEDICARE		88.00			88.00	2.80	2.80		85.20
24154	2400	52311	0000	HEALTH/MEDICAL		1,796.00			1,796.00	74.85	74.85		1,721.15
24154	2400	52312	0000	LIFE		11.00			11.00	0.47	0.47		10.53
24154	2400	52313	0000	DENTAL		75.00			75.00	3.11	3.11		71.89
24154	2400	52710	0000	WORKER'S COMP		95.00			95.00	96.00	96.00		1.00-
24154	2400	52720	0000	WORKER COMP EM		2.00			2.00		2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D				25,000.00	25,000.00	3,370.00	18,296.59		6,703.41
24154	2400	-----	----	SUPPORT-SCHOOL		9,508.00		23,083.00	32,591.00	3,853.49	18,780.08		13,810.92
24154	2500	51100	1113	BASE	SALARIES	6,012.00			6,012.00	1,503.00	6,012.00		
24154	2500	52111	0000	ERA		836.00			836.00	208.92	835.68	0.32	0.32
24154	2500	52112	0000	ERA-RETIREE	HE	120.00			120.00	30.06	120.24	0.24-	0.24-
24154	2500	52210	0000	FICA		363.00			363.00	86.62	346.04		16.96
24154	2500	52220	0000	MEDICARE		87.00			87.00	20.26	80.93		6.07
24154	2500	52311	0000	HEALTH/MEDICAL		600.00			600.00	151.94	619.76		19.76-
24154	2500	52312	0000	LIFE		3.00			3.00	0.72	2.88		0.12
24154	2500	52313	0000	DENTAL		29.00			29.00	7.32	29.28		0.28-
24154	2500	52314	0000	VISION		5.00			5.00	1.26	5.04		0.04-
24154	2500	52710	0000	WORKER'S COMP		84.00			84.00	96.00	96.00		12.00-
24154	2500	52720	0000	WORKER COMP EM						0.11	0.44		0.44-
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	8,148.29		990.71
24154	-----	-----	-----	TITLE IIA		280,605.00			436,449.00	14,636.10	205,823.27		230,625.73

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							
24162				TITLE I-SIG									
24162	1000	52710	0000	WORKER'S COMP					2.00				
24162	1000	-----	----	INSTRUCTION					2.00				
24162	----	-----	----	TITLE I-SIG					2.00				
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24171				CARL D PERKINS SPECIAL PROJECT									
24171	1000	51300	1415	ADDITIONAL COM			2,650.00	2,650.00			2,650.00		2,650.00
24171	1000	53711	0000	OTHER CHARGES			3,895.00	3,895.00			3,895.00		3,895.00
24171	1000	55819	0000	EMPLOYEE TRAVE			1,620.00	1,620.00			1,620.00		1,620.00
24171	1000	56118	0000	SUPPLIES/MATER			6,500.00	6,500.00			6,500.00		6,500.00
24171	1000	-----	----	INSTRUCTION			14,665.00	14,665.00			14,665.00		14,665.00
24171	----	-----	----	CARL D PERKINS			14,665.00	14,665.00			14,665.00		14,665.00
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24174				CARL PERKINS-CURRENT									
24174	1000	51100	1411	BASE SALARIES						25,269.57	25,269.57-		25,269.57-
24174	1000	52111	0000	ERA						3,512.46	3,512.46-		3,512.46-
24174	1000	52112	0000	ERA-RETIREE HE						505.38	505.38-		505.38-
24174	1000	52210	0000	FICA						1,566.71	1,566.71-		1,566.71-
24174	1000	52220	0000	MEDICARE						366.43	366.43-		366.43-
24174	1000	52710	0000	WORKER'S COMP						24.17	24.17-		24.17-
24174	1000	53330	0000	PROFESSIONAL D		10,264.00	5,000.00	15,264.00		6,168.58	9,095.42		9,095.42
24174	1000	53711	0000	OTHER CHARGES		7,000.00		7,000.00		7,387.76	387.76-		387.76-
24174	1000	55819	0000	EMPLOYEE TRAVE			1,241.00	1,241.00		735.38	505.62		505.62
24174	1000	55915	0000	OTHER CONTRACT						2,236.27	2,236.27-		2,236.27-
24174	1000	56118	0000	SUPPLIES/MATER		25,000.00	5,000.00	30,000.00		8,184.64	21,815.36		21,815.36
24174	1000	57331	0000	FIXED ASSETS O		15,000.00		22,000.00		12,239.84	9,760.16		9,760.16
24174	1000	57332	0000	SUPPLY ASSETS		35,000.00		28,000.00		26,089.13	1,910.87		1,910.87
24174	1000	-----	----	INSTRUCTION		92,264.00	11,241.00	103,505.00		94,286.32	9,218.68		9,218.68
24174	2100	51100	1214	BASE SALARIES						7,219.87	7,219.87-		7,219.87-
24174	2100	52111	0000	ERA						1,003.56	1,003.56-		1,003.56-
24174	2100	52112	0000	ERA-RETIREE HE						144.40	144.40-		144.40-
24174	2100	52210	0000	FICA						447.63	447.63-		447.63-
24174	2100	52220	0000	MEDICARE						104.70	104.70-		104.70-
24174	2100	52312	0000	LIFE						6.03	6.03-		6.03-
24174	2100	52720	0000	WORKER COMP EM						1.97	1.97-		1.97-
24174	2100	-----	----	SUPPORT-STUDEN						8,928.16	8,928.16-		8,928.16-
24174	2300	53713	0000	INDIRECT COSTS		1,000.00		661.00		1,764.91	1,103.91-		1,103.91-
24174	2300	-----	----	SUPPORT-GENERA		1,000.00		661.00		1,764.91	1,103.91-		1,103.91-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2018-19 BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
24174 CARL PERKINS-CURRENT														
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
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24174	2400	-----	----	SUPPORT-SCHOOL			7,000.00		7,000.00			7,000.00		7,000.00
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24174	----	-----	----	CARL PERKINS-C			100,264.00	11,241.00	111,166.00		104,979.39	6,186.61		6,186.61
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24176 CARL PERKINS-REDISTRIBUTE														
24176	1000	53330	0000	PROFESSIONAL D				2,400.00	2,400.00	3,661.20	2,647.89	247.89-		247.89-
24176	1000	53711	0000	OTHER CHARGES				2,000.00	2,000.00		2,000.00			
24176	1000	57332	0000	SUPPLY ASSETS				14,659.00	14,659.00	6,538.11	6,538.11	8,120.89		8,120.89
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24176	1000	-----	----	INSTRUCTION				19,059.00	19,059.00	10,199.31	11,186.00	7,873.00		7,873.00
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24176	----	-----	----	CARL PERKINS-R				19,059.00	19,059.00	10,199.31	11,186.00	7,873.00		7,873.00
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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
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24189	1000	-----	----	INSTRUCTION				16,542.00	16,542.00			16,542.00		16,542.00
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24189	2100	51100	1215	BASE SALARIES				100,056.00	100,056.00			100,056.00		100,056.00
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24189	2100	-----	----	SUPPORT-STUDEN				100,056.00	100,056.00			100,056.00		100,056.00
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24189	----	-----	----	STUDENT SUPPOR				116,598.00	116,598.00			116,598.00		116,598.00
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24193 DIRECT STUDENT SERVICES														
24193	1000	51100	1411	BASE SALARIES				59,598.00	59,598.00		48,507.43	11,090.57		11,090.57
24193	1000	51300	1411	ADDITIONAL COM				64,314.00	64,314.00		2,806.65	61,507.35		61,507.35
24193	1000	52111	0000	ERA							7,132.59	7,132.59-		7,132.59-
24193	1000	52112	0000	ERA-RETIREE HE							1,026.18	1,026.18-		1,026.18-
24193	1000	52210	0000	FICA							3,023.48	3,023.48-		3,023.48-
24193	1000	52220	0000	MEDICARE							707.05	707.05-		707.05-
24193	1000	52311	0000	HEALTH/MEDICAL							2,455.80	2,455.80-		2,455.80-
24193	1000	52312	0000	LIFE							44.65	44.65-		44.65-
24193	1000	52313	0000	DENTAL							98.04	98.04-		98.04-
24193	1000	52314	0000	VISION							22.56	22.56-		22.56-
24193	1000	52720	0000	WORKER COMP EM							6.90	6.90-		6.90-

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24193			DIRECT STUDENT SERVICES									
24193	1000	55915	0000	OTHER CONTRACT			1,300.00	1,300.00		1,300.00		1,300.00
24193	1000	56113	0000	SOFTWARE					7,194.00	7,194.00-		7,194.00-
24193	1000	56118	0000	SUPPLIES/MATER			5,312.00	5,312.00	3,832.80	1,479.20		1,479.20
24193	1000	57332	0000	SUPPLY ASSETS			9,310.00	9,310.00	27,533.08	18,223.08-		18,223.08-
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24193	1000	-----	----	INSTRUCTION			139,834.00	139,834.00	104,391.21	35,442.79		35,442.79
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24193	----	-----	----	DIRECT STUDENT			139,834.00	139,834.00	104,391.21	35,442.79		35,442.79
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25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	52,342.00	36,562.00		36,562.00
25153	2100	51100	1215	BASE SALARIES	712,981.00	100,000.00	812,981.00	97,485.97	810,218.54	2,762.46		2,762.46
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51100	1312	BASE SALARIES					43,139.32	43,139.32-		43,139.32-
25153	2100	51100	1314	BASE SALARIES					17,053.92	17,053.92-		17,053.92-
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	2,380.00	400.00-		400.00-
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	128,522.01	43,176.99		43,176.99
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	18,503.38	6,306.38-		6,306.38-
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	51,720.02	13,911.02-		13,911.02-
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	12,095.98	3,252.98-		3,252.98-
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	118,772.00	1,124.00-		1,124.00-
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	993.03	55.03-		55.03-
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	5,212.23	306.77		306.77
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	1,273.47	29.53		29.53
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	163.62	8.62-		8.62-
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25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00	100,000.00	1,293,552.00	156,145.27	1,275,963.52	17,588.48		17,588.48
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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			
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25153	2600	-----	----	OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00		6,363.00
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25153	----	-----	----	MEDICAID FUND	1,200,000.00	100,000.00	1,300,000.00	156,230.27	1,276,048.52	23,951.48		23,951.48
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26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,700.60				
26109	1000	52111	0000	ERA				375.37				
26109	1000	52112	0000	ERA-RETIREE HE				54.01				
26109	1000	52210	0000	FICA				151.03				
26109	1000	52220	0000	MEDICARE				35.32				
26109	1000	52710	0000	WORKER'S COMP				347.00				

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2018-19 BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
26109				AP/MADDOX	FOUNDATION									
26109	1000	-----	----	INSTRUCTION						3,663.33				
26109	2300	51100	1113	BASE SALARIES						12,894.11				
26109	2300	52112	0000	ERA-RETIREE HE						257.88				
26109	2300	52210	0000	FICA						777.22				
26109	2300	52220	0000	MEDICARE						181.77				
26109	2300	52710	0000	WORKER'S COMP						2,276.00				
26109	2300	-----	----	SUPPORT-GENERA						16,386.98				
26109	----	-----	----	AP/MADDOX FOUN						20,050.31				
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26215				BRIDGE SOUTHERN	NEW MEXICO									
26215	2100	52710	0000	WORKER'S COMP						31.00				
26215	2100	-----	----	SUPPORT-STUDEN						31.00				
26215	----	-----	----	BRIDGE SOUTH N						31.00				
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27103				2009 DUAL CREDIT	IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK		36,090.00			33,174.00		33,174.00			
27103	1000	-----	----	INSTRUCTION		36,090.00			33,174.00		33,174.00			
27103	----	-----	----	2009 DUAL CRED		36,090.00			33,174.00		33,174.00			
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27107				2012 GOB PUBLIC	SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO			6,006.00	6,006.00			5,981.93	24.07		24.07
27107	2200	-----	----	SUPPORT-INSTRU			6,006.00	6,006.00			5,981.93	24.07		24.07
27107	----	-----	----	2012 GOB LIBRA			6,006.00	6,006.00			5,981.93	24.07		24.07
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27114				READS TO LEAD!										
27114	1000	51100	1411	BASE SALARIES		170,319.00		93,371.00	14,080.50	105,562.05	12,191.05-			12,191.05-
27114	1000	51300	1411	ADDITIONAL COM		27,264.00		27,264.00	3,408.03	27,464.00	200.00-			200.00-
27114	1000	52111	0000	ERA		27,463.00		27,463.00	2,430.90	19,474.95	7,988.05			7,988.05
27114	1000	52112	0000	ERA-RETIREE HE		3,952.00		3,952.00	349.74	2,801.92	1,150.08			1,150.08
27114	1000	52210	0000	FICA		12,249.00		12,249.00	1,004.50	7,892.82	4,356.18			4,356.18
27114	1000	52220	0000	MEDICARE		2,866.00		2,866.00	234.94	1,845.95	1,020.05			1,020.05

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
27114				READS TO LEAD!									
27114	1000	52311	0000	HEALTH/MEDICAL		11,996.00		11,996.00	1,740.50	17,585.00	5,589.00-		5,589.00-
27114	1000	52312	0000	LIFE		168.00		168.00	15.03	120.24	47.76		47.76
27114	1000	52313	0000	DENTAL		587.00		587.00	82.89	803.16	216.16-		216.16-
27114	1000	52314	0000	VISION		102.00		102.00	14.37	143.31	41.31-		41.31-
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	19.60	7.40		7.40
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	186,768.00			
27114	----	-----	----	READS TO LEAD!		263,716.00		186,768.00	26,421.30	186,768.00			
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27125				EXCELLENCE IN TEACHING									
27125	0000	52210	0000	FICA			210,000.00						
27125	0000	52220	0000	MEDICARE			13,020.00						
27125	0000	-----	----	REVENUE/BALANC			223,020.00						
27125	1000	51300	1411	ADDITIONAL COM			3,045.00	226,065.00		209,969.84	16,095.16		16,095.16
27125	1000	52210	0000	FICA						12,398.55	12,398.55-		12,398.55-
27125	1000	52220	0000	MEDICARE						3,044.66	3,044.66-		3,044.66-
27125	1000	-----	----	INSTRUCTION			3,045.00	226,065.00		225,413.05	651.95		651.95
27125	----	-----	----	EXCELLENCE IN			226,065.00	226,065.00		225,413.05	651.95		651.95
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27149				PRE-K STATE GRANT									
27149	1000	51100	1414	BASE SALARIES					36,702.38	287,584.52	287,584.52-		287,584.52-
27149	1000	51100	1611	BASE SALARIES						860.00	860.00-		860.00-
27149	1000	51100	1713	BASE SALARIES					702.29	702.29	702.29-		702.29-
27149	1000	51100	1714	BASE SALARIES						8,142.53	8,142.53-		8,142.53-
27149	1000	52111	0000	ERA					5,199.27	41,281.63	41,281.63-		41,281.63-
27149	1000	52112	0000	ERA-RETIREE HE					748.12	5,916.92	5,916.92-		5,916.92-
27149	1000	52210	0000	FICA					2,232.74	17,620.84	17,620.84-		17,620.84-
27149	1000	52220	0000	MEDICARE					522.15	4,141.93	4,141.93-		4,141.93-
27149	1000	52311	0000	HEALTH/MEDICAL					2,057.80	13,860.43	13,860.43-		13,860.43-
27149	1000	52312	0000	LIFE					44.38	366.79	366.79-		366.79-
27149	1000	52313	0000	DENTAL					184.61	1,637.94	1,637.94-		1,637.94-
27149	1000	52314	0000	VISION					39.28	207.95	207.95-		207.95-
27149	1000	52710	0000	WORKER'S COMP					3,693.00	3,693.00	3,693.00-		3,693.00-
27149	1000	52720	0000	WORKER COMP EM					13.71	62.85	62.85-		62.85-
27149	1000	-----	----	INSTRUCTION					52,139.73	386,079.62	386,079.62-		386,079.62-
27149	----	-----	----	PRE-K STATE GR					52,139.73	386,079.62	386,079.62-		386,079.62-
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FUND	FUNC	OBJ	JOB		FINAL	2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBRANCE	UNENCUMBERED
			CLAS	OBJECT		DESCRIP	AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE
27155			BREAKFAST AFTER THE BELL										
27155	3100	56116	0000	FOOD			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05		2,602.05
27155	3100	-----	----	FOOD SERVICE O			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05		2,602.05
27155	----	-----	----	BREAKFAST AFTE			49,057.00	49,057.00	9,126.72	46,454.95	2,602.05		2,602.05
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27166			KINDERGARTEN-THREE PLUS										
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		72,081.00	211,821.00	171,146.11	190,153.80	21,667.20		21,667.20
27166	1000	52111	0000	ERA	22,474.00		14,740.00	37,214.00	23,094.70	35,152.98	2,061.02		2,061.02
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		295.00	3,295.00	3,420.12	5,153.23	1,858.23-		1,858.23-
27166	1000	52210	0000	FICA	9,000.00		6,574.00	15,574.00	10,593.54	15,796.71	222.71-		222.71-
27166	1000	52220	0000	MEDICARE	2,477.00		1,538.00	4,015.00	2,479.61	3,696.49	318.51		318.51
27166	1000	52311	0000	HEALTH/MEDICAL					198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE					2.35	4.70	4.70-		4.70-
27166	1000	52313	0000	DENTAL					30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION					5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00-						
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		2,418.00-	7,582.00	2,783.05	2,304.98	5,277.02		5,277.02
27166	1000	-----	----	INSTRUCTION	191,691.00		87,810.00	279,501.00	213,754.25	252,497.66	27,003.34		27,003.34
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00-						
27166	2400	52111	0000	ERA	1,000.00		1,000.00-						
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00-						
27166	2400	52210	0000	FICA	1,000.00		1,000.00-						
27166	2400	52220	0000	MEDICARE	200.00		200.00-						
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00-						
27166	2600	56118	0000	SUPPLIES/MATER	15,000.00		13,780.00-	1,220.00	608.84	608.84	611.16		611.16
27166	2600	-----	----	OPERATION/MAIN	15,000.00		13,780.00-	1,220.00	608.84	608.84	611.16		611.16
27166	2700	55112	0000	TRANSPORTATION	45,000.00		13,506.00	58,506.00	44,006.75	44,006.75	14,499.25		14,499.25
27166	2700	-----	----	STUDENT TRANSP	45,000.00		13,506.00	58,506.00	44,006.75	44,006.75	14,499.25		14,499.25
27166	----	-----	----	KINDERGARTEN-T	264,891.00		74,336.00	339,227.00	258,369.84	297,113.25	42,113.75		42,113.75
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27183			NM GROWN FVV										
27183	3100	56116	0000	FOOD			15,000.00	15,000.00		12,632.00	2,368.00		2,368.00
27183	3100	-----	----	FOOD SERVICE O			15,000.00	15,000.00		12,632.00	2,368.00		2,368.00
27183	----	-----	----	NM GROWN FVV			15,000.00	15,000.00		12,632.00	2,368.00		2,368.00
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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	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
27195					TEACHERS HARD TO STAFF STIPEND							
27195	1000	52710	0000	WORKER'S COMP				371.00				
27195	1000	-----	----	INSTRUCTION				371.00				
27195	----	-----	----	TEACHERS HARD				371.00				
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27198				K4-5 Plus								
27198	1000	51300	1411	ADDITIONAL COM	47,191.00	12,883.00-	34,308.00			34,308.00		34,308.00
27198	1000	51300	1621	ADDITIONAL COM		25,611.00	25,611.00		62,844.36	37,233.36-		37,233.36-
27198	1000	52111	0000	ERA	6,560.00	1,440.00-	5,120.00		3,682.07	1,437.93		1,437.93
27198	1000	52112	0000	ERA-RETIREE HE	944.00	512.00	1,456.00		527.89	928.11		928.11
27198	1000	52210	0000	FICA	2,926.00	588.00	3,514.00		1,642.36	1,871.64		1,871.64
27198	1000	52220	0000	MEDICARE	691.00	371.00	1,062.00		384.10	677.90		677.90
27198	1000	56118	0000	SUPPLIES/MATER	46,486.00	12,300.00-	4,186.00	2,763.18	2,763.18	1,422.82		1,422.82
27198	1000	-----	----	INSTRUCTION	104,798.00	459.00	75,257.00	2,763.18	71,843.96	3,413.04		3,413.04
27198	2600	56118	0000	SUPPLIES/MATER		617.00	617.00			617.00		617.00
27198	2600	-----	----	OPERATION/MAIN		617.00	617.00			617.00		617.00
27198	2700	55112	0000	TRANSPORTATION	3,750.00	13,800.00	47,550.00	33,005.06	33,005.06	14,544.94		14,544.94
27198	2700	-----	----	STUDENT TRANSP	3,750.00	13,800.00	47,550.00	33,005.06	33,005.06	14,544.94		14,544.94
27198	----	-----	----	K4-5 Plus	108,548.00	14,876.00	123,424.00	35,768.24	104,849.02	18,574.98		18,574.98
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31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00	24,000.00	64,000.00	1,103.40	40,063.26	23,936.74		23,936.74
31600	2300	-----	----	SUPPORT-GENERA	40,000.00	24,000.00	64,000.00	1,103.40	40,063.26	23,936.74		23,936.74
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00	4,105,320.00	8,610,320.00	1,015,743.78	6,464,057.99	2,146,262.01		2,146,262.01
31600	4000	57112	0000	LAND IMPROVEME					19,025.81	19,025.81-		19,025.81-
31600	4000	57331	0000	FIXED ASSETS O	154,522.00		154,522.00	12,707.82	350,316.34	195,794.34-		195,794.34-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00		657,512.00	251,248.55	715,377.75	57,865.75-		57,865.75-
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00	4,105,320.00	9,422,354.00	1,279,700.15	7,548,777.89	1,873,576.11		1,873,576.11
31600	----	-----	----	HB33-4 MILL	5,357,034.00	4,129,320.00	9,486,354.00	1,280,803.55	7,588,841.15	1,897,512.85		1,897,512.85
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FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC						
31700 CAPITAL IMP.-SB9-2 MILL														
31700	4000	56113	0000	SOFTWARE							194,700.00	194,700.00-		194,700.00-
31700	4000	56118	0000	SUPPLIES/MATER							26,541.00	26,541.00-		26,541.00-
31700	4000	57331	0000	FIXED ASSETS O			221,779.00	221,779.00				221,779.00		221,779.00
31700	4000	57332	0000	SUPPLY ASSETS					2,000.00					
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31700	4000	-----	----	CAPITAL OUTLAY			221,779.00	221,779.00	2,000.00	221,241.00	538.00			538.00
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31700	----	-----	----	CAPITAL IMP.-S			221,779.00	221,779.00	2,000.00	221,241.00	538.00			538.00
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31701 CAPITAL IMPROV - SB9 LOCAL														
31701	2300	53712	0000	COUNTY TAX COL	14,500.00		10,000.00	28,500.00	551.75	20,031.67	8,468.33			8,468.33
31701	2300	-----	----	SUPPORT-GENERA	14,500.00		10,000.00	28,500.00	551.75	20,031.67	8,468.33			8,468.33
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00		880,838.00	1,468,869.00	634,193.57	1,431,146.10	37,722.90			37,722.90
31701	4000	54500	0000	CONSTRUCTION S	132,733.00			132,733.00	92,369.26	182,978.86	50,245.86-			50,245.86-
31701	4000	55915	0000	OTHER CONTRACT				59,000.00		22,965.05	36,034.95			36,034.95
31701	4000	56113	0000	SOFTWARE	750,000.00			750,000.00	434,398.51	695,049.00	54,951.00			54,951.00
31701	4000	56118	0000	SUPPLIES/MATER	423,500.00			423,500.00	184,210.52	696,639.51	273,139.51-			273,139.51-
31701	4000	57311	0000	VEHICLES-GENER	125,000.00			135,000.00		134,001.00	999.00			999.00
31701	4000	57331	0000	FIXED ASSETS O	350,000.00			340,000.00	75,354.00	116,874.76	223,125.24			223,125.24
31701	4000	57332	0000	SUPPLY ASSETS	275,000.00			235,000.00	7,941.72	355,342.26	120,342.26-			120,342.26-
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31701	4000	-----	----	CAPITAL OUTLAY	2,664,233.00		880,838.00	3,544,102.00	1,428,467.58	3,634,996.54	90,894.54-			90,894.54-
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31701	----	-----	----	CAPITAL IMPROV	2,678,733.00		890,838.00	3,572,602.00	1,429,019.33	3,655,028.21	82,426.21-			82,426.21-
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41000 DEBT SERVICE														
41000	2300	53712	0000	COUNTY TAX COL	71,643.00			71,643.00	1,644.18	45,386.81	26,256.19			26,256.19
41000	2300	-----	----	SUPPORT-GENERA	71,643.00			71,643.00	1,644.18	45,386.81	26,256.19			26,256.19
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41000	5000	58214	0000	DEBT SERVICE R				6,058,635.00			6,058,635.00			6,058,635.00
41000	5000	58311	0000	BOND PRINCIPAL	5,175,000.00			5,175,000.00	3,075,000.00	5,175,000.00				
41000	5000	58322	0000	BOND INTEREST	1,989,325.00			1,989,325.00	842,082.65	1,989,325.00				
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41000	5000	-----	----	DEBT SERVICE	7,164,325.00			13,222,960.00	3,917,082.65	7,164,325.00	6,058,635.00			6,058,635.00
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41000	----	-----	----	DEBT SERVICE	7,235,968.00			13,294,603.00	3,918,726.83	7,209,711.81	6,084,891.19			6,084,891.19
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Grand Expense					108,450,530.00		11,492,323.00	126,136,821.00	22,397,912.01	107,854,136.10	18,282,684.90			18,282,684.90

Number of Accounts: 4724

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