

CASH BALANCE/INVESTMENT REPORT

October 31, 2018

BANK BALANCE

Account	Balance
Operational	\$4,204,777.34
HB33-4 Mill Levy	2,423,307.36
Federal Projects	1,274,509.58
Special Building	47,831.27
Capital Improvement	(2,000.00)
Capital Improve-01	(775,647.96)
Cafeteria	82,893.43
Activity	896,872.15
Athletics	190,890.92
Transportation	342,422.69
Energy Efficiency	0.00
Instructional Mat'l's	760,734.34
Advanced Placement	84,195.68
Tasker Fund	628.80
Local/State Grant	399,699.73
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,671.89
Debt Service	3,821,009.59
Capital Outlay-State	0.00
	<u>\$14,012,796.81</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$4,524.76
HB33-4 Mill Levy	0.00
Special Building	15.51
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,559.70
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.21
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,424.68
Bond Building	16.77
	<u>\$7,541.63</u>

INVESTMENTS

Account	Balance
Operational	\$11,810,010.24
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	452,805.50
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,894.32
Debt Service	226,772.44
	<u>\$12,554,482.50</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$4,518.34
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	4,524.76
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	1,559.70
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,424.68
Bond Building	16.77
	<u>\$7,525.91</u>

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

October 31, 2018

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational MMA	STO 1123	8/13/2008 9/17/2009		10,220.85 6,537,244.06	1,020.28 11,808,989.96	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>11,810,010.24</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	255,545.72	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>503,805.50</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in interest bearing account						
	MMA		12/20/2013			11,227.02	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,894.32</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 13,571,334.96</u>	<u>\$ 12,554,482.50</u>	<u>\$ 12,554,482.50</u>

TRUE

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

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

Doc. ID: 033-000-1819-0016-IB
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27103.0000.43202 \$33,174

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$33,174	\$33,174	
						Sub Total	\$33,174	
						Indirect Cost		
						DOC. TOTAL	\$33,174	

Justification:

Budget per award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	11/7/2018 4:50:54 PM
TJ Parks	Superintendent	11/7/2018 4:52:15 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

August 15, 2018

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

Dear Superintendent Parks:

Hobbs Municipal Schools (LEA) is eligible to receive reimbursement for approved Dual Credit Instructional Materials (DCIM). The DCIM allocation for the 2018-2019 school year is **\$33,174.00** which is 85% of the eligible allocation. Hobbs Municipal Schools may qualify to receive an allocation adjustment, pending program compliance (see attached DCIM FY 2019 Allocation Guidelines).

In a case of non-compliance, the state reserves the right to rescind the LEA's initial allocation amount and redistribute the initial allocation of funds to LEAs that are determined to be in compliance. To maintain compliance and eligibility for receiving DCIM funding, please abide by the set schedule and ensure you have submitted your Student Teacher Accountability Reporting System (STARS) enrollment data. If these requirements are not met, the Public Education Department (PED) reserves the right to rescind your award amount in its entirety.

As noted in 6.30.7.8 of the New Mexico Administrative Code, the LEAs must pay the cost of the required textbooks for dual credit students. Hobbs Municipal Schools may immediately begin to establish budget authority by submitting a Budget Adjustment Request (BAR) upon receipt of this letter. Please adhere to the following schedule for accessing DCIM reimbursement funds for initial allocation:

- No-later than November 16, 2018 - Submit BAR to establish budget authority; using **fund code 27103 and revenue code 43202.**
- No-later than March 8, 2019 - Submit Request for Reimbursement (RfR) to avoid forfeiture of initial allocation.

DCIM
August 15, 2018
Page 2

The funding for this state appropriation expires June 30, 2019. The deadline for final request for reimbursement submission is July 8, 2019. No extensions are permitted. When requesting reimbursement, please use fund code 27103 and include the following as supporting documentation:

- System-generated detailed general ledger expenditure report
- Receipts for total cost
- Name of textbook(s) and/or material(s)
- Name of postsecondary institution and course
- STARS course code and STARS course title

If you have any questions regarding DCIM, please contact the College and Career Readiness Bureau by calling or emailing Marc Duske, Dual Credit Administrator at (505) 827-6729 or marc.duske@state.nm.us. If you have questions regarding your reimbursement, please contact Susan Lucero, Bureau Chief, Fiscal Grants Management at (505) 827-3848.

Regards,

Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/EP/mbd/sgl

Enc.: DCIMFY2019 Allocation Guidelines

cc: Kerri Gray, Finance Director, Hobbs Municipal Schools

Account Number

Fund	T	Func	Obj	Prog	Loc	Job	L1	L2
27103R0000	43202	0000	000	000	0000	17900	00000	
27103E1000	56112	1010	929	0000	17900	00000		

33,174	CR
33,174	DR

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

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

Doc. ID: 033-000-1819-0017-18

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 27125.0000.43202 \$226,065

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27125 Excellence in Teaching Awards	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$210,000	\$210,000	
27125 Excellence in Teaching Awards	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$13,020	\$13,020	
27125 Excellence in Teaching Awards	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$3,045	\$3,045	
Sub Total						\$226,065		
Indirect Cost								
DOC. TOTAL						\$226,065		

Justification:

Budget per award letter

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Kerri Gray	Business Manager	11/8/2018 9:49:45 AM
TJ Parks	Superintendent	11/8/2018 9:50:36 AM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
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CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

November 7, 2018

T. J. Parks, Superintendent
Hobbs Municipal Schools
P.O. Box 1030
Hobbs, New Mexico 88241

Dear Mr. Parks:

State appropriated funding is awarded to Hobbs Municipal Schools for the 2018 Excellence in Teaching Awards by the State of New Mexico for FY19. The funding under this award must be used solely for Excellence in Teaching salary supplements. These salary supplements are \$5,000.00 or \$10,000.00 per teacher and may only be awarded to teachers who have met the award criteria. **This is the first time in the state's history that New Mexico has recognized the state's most outstanding teachers, including those that achieved two years of student growth in one academic year, with Excellence in Teaching awards.**

Salary supplements are supplemental wages and are therefore subject to tax withholding according to Employer's Tax Guide, Publication No. 15 (2018) Section 7, published by the Internal Revenue Service (<http://www.irs.gov/pub/irs-pdf/p15.pdf>). The Excellence in Teaching salary supplement is considered a "one-time" payment and will not increase an employee's annual base pay. Therefore, it is not subject to retirement contributions as per NMAC 2.82.2.3.8. **The total award amount issued to your district/charter school includes the employer's share of Social Security and Medicare Tax withholding at 7.65%.**

Please note the following State of New Mexico Legislative appropriation information specific to this award:

Award Name: Excellence in Teaching
Funding Agency: NM Public Education Department, Special Appropriation Fund
Compliance Requirements: NM Procurement Code (NMSA Chapter 13);
2.42.2 NMAC, Travel & Per Diem;
NM Department of Finance Administration Rules and Regulations
<http://nmdfa.state.nm.us/Forums.aspx>

The table below indicates Hobbs Municipal Schools' FY19 state appropriation for the Excellence in Teaching Awards. Please submit a budget adjustment request (BAR) for this amount using fund code 27125 and revenue object code 43202 within the Operating Budget Management System (OBMS) located on the OBMS website.

Teacher Salary Supplement	\$210,000.00
Employer Share Tax Withholding	\$16,065.00
FY19 Award Amount to BAR	\$226,065.00

The table below lists teachers who earned the Excellence in Teaching salary supplements and the amount for which they are approved:

LEA	Teacher Name	License Number	Award
HOBBS	JENA NIX	301860	\$5,000.00
HOBBS	JANE EIDSON	233402	\$5,000.00
HOBBS	JOANNA DAY	231850	\$5,000.00
HOBBS	CAREY LINDNER	276137	\$5,000.00
HOBBS	DONNA HICKS	255342	\$5,000.00
HOBBS	IRMA BRIJALBA	238029	\$5,000.00
HOBBS	MELANIE BRECKEL	266154	\$5,000.00
HOBBS	LARRY MUNOZ	333062	\$5,000.00
HOBBS	LORETTA MILLIGAN	210184	\$10,000.00
HOBBS	NANCY PONCE	365871	\$5,000.00
HOBBS	KAITLIN INMAN	356728	\$5,000.00
HOBBS	SOHYOUNG DENNIS	296892	\$5,000.00
HOBBS	CYNTHIA SHIROMA-REYNOLDS	368201	\$5,000.00
HOBBS	ISRAEL MARTINEZ	355561	\$5,000.00
HOBBS	MAUREEN EBERT	276992	\$5,000.00
HOBBS	TERI PRICE	237132	\$5,000.00
HOBBS	KIM KINGSTON	307538	\$5,000.00
HOBBS	MARISOL FORRISTER	316993	\$5,000.00
HOBBS	LORENA DOMINGUEZ	370187	\$5,000.00
HOBBS	MARCIA BARTLETT	302140	\$5,000.00
HOBBS	LISA ENRIQUEZ	284984	\$5,000.00
HOBBS	IRENE MEDRANO	307531	\$5,000.00
HOBBS	KRISTA MARTIN	351173	\$5,000.00
HOBBS	ARACELI ARMENDARIZ	267833	\$5,000.00
HOBBS	CRISTINA CASTILLO	286903	\$5,000.00
HOBBS	MARIA PINON	344101	\$5,000.00
HOBBS	HEATHER EVANS	286336	\$5,000.00
HOBBS	SYLVIA CANTU	339081	\$5,000.00

HOBBS	AMANDA GUTIERREZ	280434	\$5,000.00
HOBBS	EVA MARTINEZ	238030	\$5,000.00
HOBBS	SHANAH CASKEY	309121	\$5,000.00
HOBBS	ALISAH STONEMAN	292487	\$5,000.00
HOBBS	AMANDA WILLIAMS	338639	\$5,000.00
HOBBS	MELANIE IRVIN	273512	\$5,000.00
HOBBS	JANICE O'BRIAN	245254	\$5,000.00
HOBBS	KELLY INMAN	283885	\$5,000.00
HOBBS	GINA GERMAN	369287	\$5,000.00
HOBBS	CHANNING BURNS	371885	\$5,000.00
HOBBS	STORMIE FISHER	369263	\$5,000.00
HOBBS	CAROL TAYLOR	248230	\$5,000.00
HOBBS	LISA IANNUCCI	262473	\$5,000.00

These funds are on a reimbursement basis and must be requested using the Request for Reimbursement (RfR) process in OBMS. The supporting documentation must be sufficient to demonstrate teacher eligibility under the funded program. Please refer to the guidelines below:

- The deadline for BAR submission is **November 30, 2018**. Please secure board approval in order to establish budget authority. **LEAs must issue monetary awards to identified teachers by December 21, 2018**. Required documentation for reimbursement will be the following items:
 - Expenditure Report and/or Payroll Distribution Report demonstrating warrants issued to teachers with detail.
 - Cancelled warrant copies of checks/ACH issued
- The FY19 award amount must be fully expended by Friday, **December 21, 2018**.
- The deadline for RfR submissions for Excellence in Teaching salary supplements for the 2018-2019 school year is **January 31, 2019**.

If you have fiscal questions, please contact your designated fiscal analyst within the Fiscal Grants Management Bureau, who will refer your question to the appropriate individual. For programmatic questions, please contact Seana Flanagan, Director, Educator Growth and Development Bureau, at 505-827-4522 or seana.flanagan@state.nm.us.

Regards,



Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MKR/AS/sgl/scf

cc: Seana Flanagan, Director Educator Growth and Development Bureau
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	521.09	10/04/2018	75615	R	4IMPRINT INC	HEIZER RENAISSANCE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,468.22	10/04/2018	75616	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	466.84	10/04/2018	75616	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,058.16	10/04/2018	75616	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	158.97	10/04/2018	75616	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	131.00	10/04/2018	75617	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/04/2018	75618	R	BEKIS, MARIO	OFFICIAL FOR 9/20/18 HIEZER VB VS MOUNTAINVIEW/MESA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	486.23	10/04/2018	75619	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	19.02	10/04/2018	75620	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	7,364.43	10/04/2018	75621	R	BSN SPORTS INC	Basketball Quote # 3883573
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	81.00	10/04/2018	75622	R	BUENDIA, MARLO	OFFICIAL ON 9/24/18 HOUSTON VB VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	239.76	10/04/2018	75623	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	301.32	10/04/2018	75623	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	42.73	10/04/2018	75624	R	CROW, TYLER	GAME HELP ON 9/27/18 HOUSTON FB VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/04/2018	75625	R	DELEON, ALEXANDRA	Official- Highland/Heizer VB vs Sierra/Berrundo
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/04/2018	75625	R	DELEON, ALEXANDRA	OFFICIAL ON 9/27/18 HEIZER VB VS CARLSBAD BLUE/WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR-PLEASE CREDIT DELIVERY CHARGE OF 2.99
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/04/2018	75626	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75627	R	FRENCH, TOMMY	OFFICIAL ON 9/27/18 HOUSTON FB VS HEIZER
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48.07	10/04/2018	75628	R	GARCIA, MARIO	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	58.75	10/04/2018	75629	R	GRANADOS, BLANCA	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	106.81	10/04/2018	75630	R	GREGORY, TOMMY	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	106.81	10/04/2018	75631	R	GRITZ, TRENT	TRAINER FOR 9/21/18 FRENSHIP VS EL PASO
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	48.07	10/04/2018	75632	R	HERNANDEZ, ELIZABETH	GAME HELP ON 9/24/18 HOUSTON VB VS LOVINGTON
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48.07	10/04/2018	75633	R	HOBBS, ANN	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48.07	10/04/2018	75634	R	HOBBS, DANNY	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48.07	10/04/2018	75635	R	HOBBS, DONALD	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	49.74	10/04/2018	75636	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	198.96	10/04/2018	75636	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	38.74	10/04/2018	75636	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	591.42	10/04/2018	75636	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75637	R	KINCAID, IMMANUEL	OFFICIAL ON 9/27/18 HIGHLAND FB VS LOVINGTON
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75637	R	KINCAID, IMMANUEL	OFFICIAL ON 9/27/18 HOUSTON FB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	683.42	10/04/2018	75638	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,024.13	10/04/2018	75638	R	LABATT FOOD SERVICE	SNACK BAR
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	53.41	10/04/2018	75639	R	LOPEZ JOSE	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	58.75	10/04/2018	75640	R	LUNSFORD, MARGIE	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75641	R	MAYNES, BENJAMIN	OFFICIAL FOR 9/20/18 HEIZER FB VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75642	R	MCKAY, JAMES	OFFICIAL FOR 9/20/18 HEIZER FB VS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/04/2018	75642	R	MCKAY, JAMES	OFFICIAL ON 9/27/18 HIGHLAND FB VS LOVINGTON

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
22000	1000	55915	ATHLETICS/INSTRUCTIO N/OTHER CONTRACT SERVICES	48.07	10/04/2018	75643	R	MILLER, ROBERT SR	GAME HELP FOR 9/21/18 FRENSHIP VS EL PASO
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	152.13	10/04/2018	75644	S	MOORE, SONYA	REIMBURSEMENT: COFFEE BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	10/04/2018	75645	S	MOORE, SONYA	**Petty Cash** PURCHASE EMERGENCY ITEMS ONLY FOR ACTIVITY ACCOUNT PETTY CASH SHOULD NOT BE USED TO MAKE PURCHASES FROM VENDORS WHO ACCEPT HMS PURCHASE ORDERS.
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	120.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	150.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	127.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	172.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	67.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	97.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/04/2018	75646	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.00	10/04/2018	75647	S	NEW MEXICO ENVIRONME	HEIZER SNACK BAR FOOD PERMIT RENEWAL #006811
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	532.77	10/04/2018	75648	R	OFFICEWISE FURNITURE	CAREER TECH / supplies for printer so students can use
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,179.52	10/04/2018	75648	R	OFFICEWISE FURNITURE	CAREER TECH / supplies for printer so students can use
23000	1000	56118	ACTIVITY/INSTRUCTION	675.43	10/04/2018	75649	R	OLD FASHION CANDY CO	candy fundraiser

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/04/2018	75650	R	PADILLA, JR, JUAN	OFFICIAL FOR 9/20/18 HEIZER
			/OTHER CONTRACT						FB VS GATTIS
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/04/2018	75650	R	PADILLA, JR, JUAN	OFFICIAL ON 9/27/18 HIGHLAND
			/OTHER CONTRACT						FB VS LOVINGTON
			SERVICES						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/04/2018	75650	R	PADILLA, JR, JUAN	OFFICIAL ON 9/27/18 HOUSTON
			/OTHER CONTRACT						FB VS HEIZER
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	10/04/2018	75651	R	PARKWAY CLEANERS	DRY CLEANING EXP: THEATRE/HHS
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	142.90	10/04/2018	75652	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	115.80	10/04/2018	75652	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	66.60	10/04/2018	75652	R	R C TAYLOR DISTRIBUT	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	605.65	10/04/2018	75653	R	R U NUTS COMPANY	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,464.21	10/04/2018	75654	R	SCHOLASTIC BOOK FAIR	Scholastic Book Fair Invoice
			/SUPPLIES/MATERIALS						Sales #W3919912BF: SBF
									Account # 95077, Fair ID#
									3919912 Scholastic Fall Book
									Fair. Highland Middle School
									Library. Hobbs, New Mexico
									New payment address is
									Scholastic Book Fairs - 10,
									PO BOX 3745, Jefferson City,
									MO 65102.
23000	1000	56118	ACTIVITY/INSTRUCTION	99.24	10/04/2018	75655	R	WAL MART COMMUNITY B	SUPPLIES: NUTRITIONAL SVCS
			/SUPPLIES/MATERIALS						COFFEE BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	10/04/2018	75655	R	WAL MART COMMUNITY B	NUTRITIONAL SERVICES
			/SUPPLIES/MATERIALS						SUPPLIES: COFFEE BAR PER LE
23000	1000	55915	ACTIVITY/INSTRUCTION	26.70	10/04/2018	75656	R	WINDHAM, JAMES	GAME HELP FOR 9/20/18 HEIZER
			/OTHER CONTRACT						FB VS GATTIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	10,895.00	10/04/2018	75657	R	WORLD'S FINEST CHOCO	World's Finest Chocolate Fundraiser - fall fundraiser/WILL ROGERS
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/04/2018	75658	R	WRIGHT, LATONJA	Official- Highland/Heizer VB vs Sierra/Berrundo
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/04/2018	75658	R	WRIGHT, LATONJA	OFFICIAL ON 9/27/18 HEIZER VB VS CARLSBAD BLUE/WHITE
22000	0000	24201	ATHLETICS/REVENUE/BA LANCE SHEET/INTERFUND DUE TO	586.43	10/05/2018	75659	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL ANCE SHEET/INTERFUND DUE TO	4,949.90	10/05/2018	75659	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	266.93	10/11/2018	75660	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,916.94	10/11/2018	75660	R	AFFILIATED FOODS INC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	17.30	10/11/2018	75661	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	34.60	10/11/2018	75661	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/11/2018	75662	R	CALDWELL, MICHA	OFFICIAL 10/4/18 HEIZER FB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	10/11/2018	75663	R	DELEON, ALEXANDRA	OFFICIAL 10/1/18 HIGHLAND VB VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE		
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	102.88	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR	
			/SUPPLIES/MATERIALS							

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.08	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.56	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/11/2018	75664	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	960.00	10/11/2018	75665	R	DYNAMIC DESIGNS	BAND / Shirts for students
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,575.00	10/11/2018	75666	S	EAGLE 7 THEATRES	**CHECK PACKET** AR INCENTIVE FOR AR GOALS: S HEIGHTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	66.25	10/11/2018	75667	R	JW PEPPER & SON INC	Supplies needed for Choir/Music/Pallanes
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/11/2018	75668	R	KINCAID, IMMANUEL	OFFICIAL 10/4/18 HEIZER FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,168.19	10/11/2018	75669	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,214.81	10/11/2018	75669	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,482.03	10/11/2018	75669	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	839.16	10/11/2018	75669	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	40.00	10/11/2018	75670	R	MAKE MUSIC, INC	MakeMusic, Inc./SmartMusic Educator Access Yearly/Cheney
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	142.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	75.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	112.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.50	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	105.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/11/2018	75671	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	219.03	10/11/2018	75672	R	OMNI CHEER	Cheer Pom Poms
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/11/2018	75673	R	PADILLA, JR, JUAN	OFFICIAL 10/4/18 HEIZER FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	755.83	10/11/2018	75674	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	309.83	10/11/2018	75674	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	277.57	10/11/2018	75674	R	R C TAYLOR DISTRIBUT	End of month A. R. party and student incentives Please deliver to Jessica Granillo Southern Heights Office
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	200.11	10/11/2018	75674	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	279.80	10/11/2018	75675	R	TRIARCO ARTS & CRAFT	ART SUPPLIES FOR JOHN MCMILLAN
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	27.00	10/11/2018	75676	R	WRIGHT, LATONJA	OFFICIAL 10/1/18 HIGHLAND VS HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	8,040.90	10/16/2018	75677	R	CENTURY RESOURCES, I	HOUSTON CHOIR FUNDRAISER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	78.72	10/16/2018	75677	R	CENTURY RESOURCES, I	HOUSTON CHOIR FUNDRAISER
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	54.00	10/16/2018	75678	R	DELEON, ALEXANDRA	OFFICIAL 10/4/18 HEIZER VB VS MESA
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	800.00	10/16/2018	75679	S	EAGLE 7 THEATRES	**CHECK PACKET** EDISON AR Movie SMALL FOOT OCT. 18, 2018
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,879.95	10/16/2018	75680	R	NEW MEXICO SCREEN AR	T-SHIRTS: PARCC/RENAISSANCE PROGRAM - HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	10/16/2018	75681	R	NM ENVIRONMENT DEPT	HHS FB CONCESSION PERMIT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						#1161
23000	1000	56118	ACTIVITY/INSTRUCTION	100.00	10/16/2018	75681	R	NM ENVIRONMENT DEPT	HHS TASKER CONCESSION PERMIT
			/SUPPLIES/MATERIALS						#3562
23000	1000	56118	ACTIVITY/INSTRUCTION	219.03	10/16/2018	75682	R	OMNI CHEER	Cheer Pom Poms
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,675.86	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	53.18	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	88.34	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	505.23	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	0.00	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						**CREDIT FOR INCORRECT
									PRODUCT AND REBILL - WASH
									INVOICE**
23000	1000	56118	ACTIVITY/INSTRUCTION	119.60	10/16/2018	75683	R	OTC BRANDS, INC.	SUPPLIES: Awards Assembly
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,281.32	10/16/2018	75684	R	SCHOLASTIC BOOK FAIR	BOOK FAIR: EDISON #3920272,
			/SUPPLIES/MATERIALS						ACCT #95074
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	10/16/2018	75685	R	WAL MART COMMUNITY B	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	10/16/2018	75686	R	WRIGHT LATONJA	OFFICIAL 10/4/18 HEIZER VB VS
			/OTHER CONTRACT						MESA
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	10/16/2018	75687	S	ZEBAS LAW FIRM LLC	REFUND FOR MISSED YEARBOOK AD
			/SUPPLIES/MATERIALS						- ZEBAS LAW FIRM LLC
23000	1000	56118	ACTIVITY/INSTRUCTION	477.08	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.97	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	637.83	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	306.36	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	32.68	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	382.44	10/26/2018	75688	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	1,786.14	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	319.51	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,999.60	10/26/2018	75688	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	309.00	10/26/2018	75689	R	B & H WHOLESALE	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
22000	1000	55817	ATHLETICS/INSTRUCTION/STUDENT TRAVEL	495.45	10/26/2018	75690	R	BANK OF AMERICA - P	Football Meals
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	503.52	10/26/2018	75691	R	BEN E KEITH FOODS	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	17.28	10/26/2018	75692	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	21.90	10/26/2018	75692	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.38	10/26/2018	75693	R	BSN SPORTS INC	SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,170.86	10/26/2018	75693	R	BSN SPORTS INC	SUPPLIES: Basketball Quote # 3883573
			/SUPPLIES/MATERIALS						
23000	1000	57331	ACTIVITY/INSTRUCTION/FIXED ASSETS OVER \$5000	24,832.61	10/26/2018	75694	R	CES	Coffee Machine for Nutrition Services Coffee Bar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	302.40	10/26/2018	75695	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	532.44	10/26/2018	75695	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	282.96	10/26/2018	75695	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	75.60	10/26/2018	75695	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	568.08	10/26/2018	75695	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	226.80	10/26/2018	75696	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	264.60	10/26/2018	75696	R	COCA COLA BOTTLING C	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	456.84	10/26/2018	75696	R	COCA COLA BOTTLING C	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	26.70	10/26/2018	75697	R	CROW, TYLER	GAME HELP 10/11/18 HOUSTON FB
			/OTHER CONTRACT						VS HIGHLAND
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	10/26/2018	75698	R	DAYLIGHT DONUTS	HEIZER RENAISSANCE SUPPLIES:
			/SUPPLIES/MATERIALS						PERFECT ATTENDANCE
23000	1000	56118	ACTIVITY/INSTRUCTION	151.36	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	144.48	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	116.96	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	41.28	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	55.04	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	68.80	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	123.84	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	130.72	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	55.04	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.60	10/26/2018	75699	R	DOMINO'S PIZZA TEAM	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	523.28	10/26/2018	75700	S	ESPARSEN, LUANA	REIMBURSEMENT: 110 Sub Sandwiches from Firehouse Sub for staff for working lunch during the Teacher Workday on 10/15/2018.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/26/2018	75701	R	GOAD, BOBBY	OFFICIAL 10/11/18 HOUSTON FB VS HIGHLAND
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.04	10/26/2018	75702	R	HERNANDEZ, ELIZABETH	GAME HELP 10/1/18 HOUSTON VB VS ARTESIA
23000	0000	99999	ACTIVITY/REVENUE/BAL ANCE	261.13	10/26/2018	75703	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/OPERATING						RECEIPT REQUIRED
			CASH ACCOUNT						
23000	1000	56118	ACTIVITY/INSTRUCTION	45.95	10/26/2018	75704	R	HOBBS WELDING SUPPLY	Helium Tank
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	272.68	10/26/2018	75704	R	HOBBS WELDING SUPPLY	Helium Tank
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	149.22	10/26/2018	75705	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	33.16	10/26/2018	75705	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	281.49	10/26/2018	75705	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-119.95	10/26/2018	75705	R	INDOFF INCOPORATED	PRODUCTS FOR N. SERVICES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/26/2018	75706	R	KINCAID, IMMANUEL	OFFICIAL 10/11/18 HOUSTON FB
			/OTHER CONTRACT						VS HIGHLAND
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	740.25	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	625.04	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	-14.94	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	591.64	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,225.80	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	682.11	10/26/2018	75707	R	LABATT FOOD SERVICE	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	10/26/2018	75708	R	MCKAY, JAMES	OFFICIAL 10/11/18 HOUSTON FB
			/OTHER CONTRACT						VS HIGHLAND
			SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	105.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	112.50	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	120.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	135.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	90.00	10/26/2018	75709	R	MUY PIZZA LLC	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.36	10/26/2018	75710	R	OTC BRANDS, INC.	Oriental Trading SOH Fall Dance
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	156.86	10/26/2018	75710	R	OTC BRANDS, INC.	Fall Festival items
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/26/2018	75711	R	PADILLA, JR, JUAN	OFFICIAL 10/11/18 HOUSTON FB VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.00	10/26/2018	75712	R	PALLANES, DONNIE	Reimbursement for NMEA & Nafme Membership/Choir
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.00	10/26/2018	75712	R	PALLANES, DONNIE	TMEA Registration Reimbursement-Music Convention
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	270.70	10/26/2018	75713	R	POSITIVE PROMOTIONS	Positive Promotions Drug Free Week incentives
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	82.18	10/26/2018	75714	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	281.57	10/26/2018	75714	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	770.83	10/26/2018	75714	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	222.76	10/26/2018	75714	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	155.90	10/26/2018	75715	R	R U NUTS COMPANY	Coffee Bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	13,520.00	10/26/2018	75716	R	RONALD MCDONALD HOUS	"In Memory of Derek Reber" FROM -- Houston Middle School National Junior Honor Society
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	2,816.00	10/26/2018	75717	R	SCHOLASTIC BOOK FAIR	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION	12,095.00	10/26/2018	75718	R	WORLD'S FINEST CHOCO	deliver to office

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
22000	0000	24201	ATHLETICS/REVENUE/BALANCE	703.07	10/30/2018	75719	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
			SHEET/INTERFUND DUE TO						
23000	0000	24201	ACTIVITY/REVENUE/BALANCE	4,899.11	10/30/2018	75719	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
			SHEET/INTERFUND DUE TO						
23000	1000	56118	ACTIVITY/INSTRUCTION	76.02	10/31/2018	75720	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	412.19	10/31/2018	75720	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	1,187.25	10/31/2018	75720	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	158.97	10/31/2018	75720	R	AFFILIATED FOODS INC	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	37.00	10/31/2018	75721	R	ALBERTHIA'S FLOWERS	FLOWERS: MAY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	57.00	10/31/2018	75721	R	ALBERTHIA'S FLOWERS	FLOWERS: BRANDY
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	47.00	10/31/2018	75721	R	ALBERTHIA'S FLOWERS	FLOWERS: O'BRAIN
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	184.87	10/31/2018	75722	R	BIG CHEESE PIZZA OF	2018/2019 STUDENT PIZZA PARTIES
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	36.12	10/31/2018	75723	R	BIMBO BAKERIES USA I	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	405.97	10/31/2018	75724	R	CENTRAL RESTAURANT P	SNACKBAR / supplies for snackbar
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	2,975.37	10/31/2018	75725	R	CENTURY RESOURCES, I	HEIZER CHOIR FUNDRAISER SUPPLIES
			/SUPPLIES/MATERIALS						
23000	1000	55915	ACTIVITY/INSTRUCTION	42.73	10/31/2018	75726	R	CROW, TYLER	HOUSTON FB VS CARLSBAD WHITE
			/OTHER CONTRACT SERVICES						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	96.32	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	82.56	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	110.08	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR- PLEASE CREDIT
			/SUPPLIES/MATERIALS						\$2.99 DELIVERY CHARGE
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	123.84	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	130.72	10/31/2018	75727	R	DOMINO'S PIZZA TEAM	SNACK BAR
			/SUPPLIES/MATERIALS						
23000	1000	56118	ACTIVITY/INSTRUCTION	395.00	10/31/2018	75728	R	DORIAN BUSINESS SYST	1 year subscription to Charms/ web-based database for tracking uniforms, instrument and music inventory, band locks and lockers..etc.../Cheney
			/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	128.52	10/31/2018	75729	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,049.17	10/31/2018	75729	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	222.00	10/31/2018	75730	R	GRIND GRAPHICS	Patriot boy or girl shirts.
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/31/2018	75731	R	KINCAID, IMMANUEL	HOUSTON FB VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	729.83	10/31/2018	75732	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	220.00	10/31/2018	75733	R	NEW MEXICO SCREEN AR	T-SHIRTS (ART DEPT)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	396.84	10/31/2018	75734	R	OMNI CHEER	Cheerleader supplies
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	16.48	10/31/2018	75735	R	OTC BRANDS, INC.	Red ribbon week , drawstring bag, kickballs, and football assortment
23000	1000	55915	ACTIVITY/INSTRUCTION /OTHER CONTRACT SERVICES	32.00	10/31/2018	75736	R	PADILLA, JR, JUAN	HOUSTON FB VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	25.00	10/31/2018	75737	R	R & R TROPHY	Spelling Bee trophies: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	563.53	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	592.95	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	470.16	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,127.89	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	80.84	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,732.69	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	110.22	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	HS FB CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	73.55	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	SNACK BAR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	-38.52	10/31/2018	75738	R	R C TAYLOR DISTRIBUT	SNACK BAR- CREDIT FOR PO# 0591900009
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,706.25	10/31/2018	75739	R	SPIRIT EXPRESS LLC	CHEER CHOREOGRAPHY CAMP 10/28
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	449.42	10/31/2018	75740	R	WAL MART COMMUNITY B	Candy for Murray Fall Festival
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	69.74	10/31/2018	75740	R	WAL MART COMMUNITY B	Heizer MS Snack Bar (supplies)
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	137.32	10/31/2018	75740	R	WAL MART COMMUNITY B	Little Debbie snacks, capri suns, water, chips for AR celebration
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	149.26	10/31/2018	75740	R	WAL MART COMMUNITY B	CAREER DAY SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION /SUPPLIES/MATERIALS	1,500.00	10/31/2018	75741	R	WORLD'S FINEST CHOCO	SCHOOL FUNDRAISER: MURRAY
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	199.80	10/04/2018	30035	R	APPLE INC	Ipads for Inventory Management in Nutrition Service
21000	3100	57331	FOOD SERVICE/FOOD SERVICE OPERATIONS/FIXED ASSETS OVER \$5000	1,596.00	10/04/2018	30035	R	APPLE INC	Ipads for Inventory Management in Nutrition Service
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	820.80	10/04/2018	30036	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	646.08	10/04/2018	30036	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,360.80	10/04/2018	30036	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	1,780.00	10/04/2018	30037	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	9,478.55	10/04/2018	30038	R	CARGILL MEAT SOULTIO	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD	4,054.98	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	75.60	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,580.10	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	291.60	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	3,406.62	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,393.74	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,698.48	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,548.90	10/04/2018	30039	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	110.08	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	89.44	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	199.52	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	137.60	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	172.00	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	165.12	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	10/04/2018	30040	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.83	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	284.17	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.68	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.07	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	181.25	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.87	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.38	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.53	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.80	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.30	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	194.02	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.49	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.10	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.73	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.30	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.95	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.37	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.07	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.57	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.03	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.72	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.76	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.14	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.29	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	167.91	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.03	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.87	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	425.59	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.22	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.29	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.15	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.22	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.10	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.95	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	232.33	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.88	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.37	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.88	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.75	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.46	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.15	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.80	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.99	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.22	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.68	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.42	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	219.56	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.23	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.57	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.87	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.68	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.18	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.69	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	141.99	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	168.10	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.42	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.45	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.60	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.23	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	192.69	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	115.88	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	102.92	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.27	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	77.19	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.11	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.42	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.34	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.73	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	90.15	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	25.92	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.18	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	12.96	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.42	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	154.76	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	38.31	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.65	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	129.03	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.68	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.64	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.61	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	128.84	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	461.35	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.07	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.49	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	193.64	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	64.23	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.30	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.18	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.26	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	245.86	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	218.42	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	155.14	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	103.30	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.87	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	51.46	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.07	10/04/2018	30041	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55915	FOOD SERVICE/FOOD	480.18	10/04/2018	30042	R	HUNTER PLUMBING & AI	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56116	FOOD SERVICE/FOOD	7,046.46	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	260.70	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	13,116.68	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	410.28	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/04/2018	30043	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	10/04/2018	30044	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	110.99	10/04/2018	30045	R	OFFICEWISE FURNITURE	Bulletin Board for Edison for the Fresh Fruit and Vegetable Program Other office supplies
21000	3100	57332	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLY ASSETS UNDER \$5000	0.00	10/04/2018	30045	R	OFFICEWISE FURNITURE	Bulletin Board for Edison for the Fresh Fruit and Vegetable Program Other office supplies
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	482.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services Department
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership 10 Employees of Hobbs Municipal Schools Nutritional Services Department R ANCIRA
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO NAL DEVELOPMENT	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services Department V ARCIDEZ
21000	3100	53330	FOOD SERVICE/FOOD SERVICE OPERATIONS/PROFESSIO	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			NAL DEVELOPMENT						Department I CAMPA
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department R CASTILLO
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department E DELAFUENTE
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department E DOMINGUEZ
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department L ESPARSEN
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department M FLORES
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department B HORNSBY
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department A JORDAN
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department M RAMIREZ
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal Schools Nutritional Services
			OPERATIONS/PROFESSIO						Schools Nutritional Services
			NAL DEVELOPMENT						Department J SILVA
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						Schools Nutritional Services Department A STRAMBLER
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						Schools Nutritional Services Department V STUBER
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						Schools Nutritional Services Department I VILLALOBOS
21000	3100	53330	FOOD SERVICE/FOOD SERVICE	40.50	10/04/2018	30046	R	SCHOOL NUTRITION ASS	School Nutrition Association Membership Hobbs Municipal
			OPERATIONS/PROFESSIO NAL DEVELOPMENT						Schools Nutritional Services Department M ZAPATA
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	7,967.54	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD SERVICE						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,229.23	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD SERVICE						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	3,066.34	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD SERVICE						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,038.44	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.68	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30047	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	12,577.09	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,584.49	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,265.93	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	707.21	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	65.58	10/04/2018	30048	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	2,688.00	10/04/2018	30049	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	3,163.56	10/04/2018	30049	R	WALLACE PACKAGING, L	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	0000	24201	FOOD	101,508.46	10/05/2018	30050	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
			SERVICE/REVENUE/BALA NCE SHEET/INTERFUND DUE TO						
21000	3100	56116	FOOD SERVICE/FOOD	42.48	10/11/2018	30051	S	MOORE, SONYA	Replenish petty cash for Nutritional Services
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	225.00	10/11/2018	30052	R	NM ENVIRONMENT DEPT	Food Retail Permit Renewal Fee: Highland Cafeteria #002863
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	57332	FOOD SERVICE/FOOD	842.34	10/11/2018	30053	R	OFFICEWISE FURNITURE	Bulletin Board for Edison for the Fresh Fruit and Vegetable Program Other office supplies
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/11/2018	30053	R	OFFICEWISE FURNITURE	Bulletin Board for Edison for the Fresh Fruit and Vegetable Program Other office supplies
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD	153.11	10/11/2018	30053	R	OFFICEWISE FURNITURE	Bulletin Board for Edison for the Fresh Fruit and Vegetable Program Other office supplies
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD	17.44	10/11/2018	30054	R	THRIFTWAY	NUTRITIONAL SUPPLIES
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	170.06	10/16/2018	30055	R	4IMPRINT INC	BAGS: NUTRITIONAL SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	2,940.13	10/16/2018	30056	R	CENTRAL RESTAURANT P	SUPPLIES/EQUIPMENT: NUTRITIONAL SERVICES
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	501.76	10/16/2018	30057	R	CES	Monitors for NS
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	330.00	10/16/2018	30058	R	EDIBLES REX	Sack lunch bags
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	132.50	10/16/2018	30059	R	HMS OPERATIONAL	Central Printing August 2018
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	170.00	10/16/2018	30059	R	HMS OPERATIONAL	September 2018 Central Printing
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	54311	FOOD SERVICE/FOOD SERVICE	41.99	10/16/2018	30060	R	UPS	UPS FREIGHT CHARGES #032Y6E
			OPERATIONS/M&R FURN/FIXTURE/EQUIP						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	2,105.63	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,568.20	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	65.56	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	112.79	10/26/2018	30061	R	BEN E KEITH FOODS	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	403.44	10/26/2018	30062	R	BLAINE INDUSTRIAL SU	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	1,500.00	10/26/2018	30063	R	BROOKWOOD FARMS INC.	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	13.85	10/26/2018	30064	R	CASTLEMAN, JUHREE	MILEAGE FOR SEPT 2018
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	57332	FOOD SERVICE/FOOD	355.35	10/26/2018	30065	R	CDW GOVERNMENT, INC	Spectrum Connect10 Locker - Cabinet Unit for Nutritional Services
			SERVICE						
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56116	FOOD SERVICE/FOOD	1,375.74	10/26/2018	30066	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	2,232.00	10/26/2018	30066	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	1,795.68	10/26/2018	30066	R	COCA COLA BOTTLING C	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD	52.29	10/26/2018	30067	R	DAWKINS, SHAWNA	MILEAGE FOR SEPT 2018
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	64.42	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.26	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	500.42	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.99	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.92	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.56	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.30	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.10	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.22	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.79	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	192.88	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.64	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.22	10/26/2018	30068	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	194.02	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.19	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.34	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.49	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.07	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.26	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.95	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.00	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	232.33	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	193.45	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	168.10	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.26	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.60	10/26/2018	30068	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	284.17	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.79	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	115.88	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.79	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.76	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.95	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.95	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.99	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.18	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	89.96	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.14	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.87	10/26/2018	30068	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	206.41	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	283.98	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.72	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.99	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	219.75	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	102.92	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	155.14	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.03	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	103.68	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.07	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.57	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.54	10/26/2018	30068	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	141.61	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.49	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.26	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.99	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.76	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.92	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	154.76	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	129.22	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.42	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.54	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	128.84	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	206.79	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	90.34	10/26/2018	30068	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	180.68	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	180.49	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	167.91	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.99	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	142.18	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	77.38	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	25.92	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	141.61	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	116.07	10/26/2018	30068	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	1,196.19	10/26/2018	30069	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/FOOD						
21000	0000	99999	FOOD SERVICE/REVENUE/BALANCE SHEET/OPERATING CASH ACCOUNT	123.10	10/26/2018	30069	R	HMS OPERATIONAL	Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
			OPERATIONS/FOOD						
21000	3100	54311	FOOD SERVICE/FOOD SERVICE OPERATIONS/M&R	357.00	10/26/2018	30070	R	HOBART SERVICE	PRODUCTS FOR N. SERVICES REPARIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FURN/FIXTURE/EQUIP						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	6,480.40	10/26/2018	30071	R	INTEGRATED FOOD SERV	PRODUCTS FOR N. SERVICES COMMODITY PROCESSING
			OPERATIONS/FOOD						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	300.40	10/26/2018	30072	R	KW FUELS INC	FUEL PURCHASE: SEPT
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	4,297.80	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	463.80	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	5,211.30	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	187.56	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	3,583.25	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	240.93	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	115.86	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30073	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD	24.51	10/26/2018	30074	R	MARTINEZ, ANALU	MILEAGE FOR SEPT 2018
			SERVICE						
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	142.50	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	150.00	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	10/26/2018	30075	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	8,423.50	10/26/2018	30076	R	NARDONE BROS BAKING	PRODUCTS FOR N. SERVICES THROUGH COMMODITY PROCESSING
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,766.22	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,701.56	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD	3,756.36	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	1,096.78	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	34.29	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,192.75	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	206.45	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	2,429.43	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	672.74	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/26/2018	30077	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	146.38	10/26/2018	30078	R	STAPLES CREDIT PLAN	SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	-90.39	10/26/2018	30078	R	STAPLES CREDIT PLAN	RETURN: CASH DRAWER
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	3,346.17	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,881.62	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	92.60	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	55.88	10/26/2018	30079	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	10/26/2018	30080	R	UNIFIRST HOLDINGS IN	Towel Service Contract
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER CONTRACT SERVICES	8.83	10/26/2018	30080	R	UNIFIRST HOLDINGS IN	N. SERVICES TOWEL SERVICE
21000	3100	55915	FOOD SERVICE/FOOD SERVICE OPERATIONS/OTHER	8.83	10/26/2018	30080	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	10/26/2018	30080	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	10/26/2018	30080	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	10/26/2018	30080	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	55915	FOOD SERVICE/FOOD SERVICE	8.83	10/26/2018	30080	R	UNIFIRST HOLDINGS IN N. SERVICES TOWEL SERVICE	
			OPERATIONS/OTHER						
			CONTRACT SERVICES						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,163.56	10/26/2018	30081	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	3,163.56	10/26/2018	30081	R	WALLACE PACKAGING, L PRODUCTS FOR N. SERVICES	
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	74.42	10/26/2018	30082	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	3100	55813	FOOD SERVICE/FOOD SERVICE	7.44	10/26/2018	30083	R	WILLIAMS, SHEENA	MILEAGE FOR SEPT 2018
			OPERATIONS/EMP. TRAVEL-NON-TEACHERS						
21000	0000	24201	FOOD SERVICE/REVENUE/BALANCE SHEET/INTERFUND DUE TO	109,968.47	10/30/2018	30084	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	753.00	10/31/2018	30085	R	BIMBO BAKERIES USA I PRODUCTS FOR N. SERVICES	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	403.20	10/31/2018	30085	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,085.76	10/31/2018	30085	R	BIMBO BAKERIES USA I	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	357.60	10/31/2018	30086	R	CDW GOVERNMENT INC	Electrical/Computer Supplies for Nutritional Services
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	2,856.62	10/31/2018	30087	R	CENTRAL RESTAURANT P	Replacement tools for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	415.90	10/31/2018	30087	R	CENTRAL RESTAURANT P	Replacement tools for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	1,176.50	10/31/2018	30087	R	CENTRAL RESTAURANT P	Replacement tools for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	423.96	10/31/2018	30087	R	CENTRAL RESTAURANT P	Replacement tools for Central Kitchen
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,435.87	10/31/2018	30087	R	CENTRAL RESTAURANT P	Items needed for Nutrition Services
			OPERATIONS/NON-FOOD						
21000	3100	57331	FOOD SERVICE/FOOD SERVICE	5,855.60	10/31/2018	30087	R	CENTRAL RESTAURANT P	Items needed for Nutrition Services
			OPERATIONS/FIXED ASSETS OVER \$5000						
21000	3100	57332	FOOD SERVICE/FOOD SERVICE	7,272.02	10/31/2018	30087	R	CENTRAL RESTAURANT P	Items needed for Nutrition Services
			OPERATIONS/SUPPLY ASSETS UNDER \$5000						
21000	3100	56118	FOOD SERVICE/FOOD	2,999.00	10/31/2018	30088	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56118	FOOD SERVICE/FOOD	35.00	10/31/2018	30088	R	CULLIGAN WATER CONDI	SERVICES FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	192.64	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	158.24	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	123.84	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	130.72	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	185.76	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	144.48	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	151.36	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	116.96	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			SERVICE						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	110.08	10/31/2018	30089	R	DOMINO'S PIZZA TEAM	N. SERVICES PIZZA PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	64.04	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	67.20	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.01	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.42	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	119.91	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.52	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.64	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.76	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.22	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.55	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.77	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.99	10/31/2018	30090	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	39.69	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.79	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.09	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.10	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.99	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.56	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	26.88	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.35	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.65	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	80.01	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.66	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	104.24	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.10	10/31/2018	30090	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	160.65	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	66.36	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.87	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.55	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.30	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.87	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	254.73	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	39.90	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.42	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.98	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	214.62	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.34	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	201.18	10/31/2018	30090	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	344.90	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	147.42	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.09	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	106.68	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.87	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	107.10	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	174.30	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	161.07	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	281.40	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	146.79	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.86	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	227.85	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	53.34	10/31/2018	30090	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	93.45	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	79.80	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	281.19	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.86	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	133.77	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	93.24	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	241.08	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.86	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	187.74	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	240.87	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	294.84	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	120.54	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	200.76	10/31/2018	30090	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	214.41	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	40.11	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	186.90	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	160.02	10/31/2018	30090	R	GANDY'S DAIRIES INC	N. SERVICES MILK PURCHASES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	7,600.00	10/31/2018	30091	R	GLOBAL PAYMENTS INC	Software for Nutritional Services
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	16,880.00	10/31/2018	30091	R	GLOBAL PAYMENTS INC	Software for Nutritional Services
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	189.99	10/31/2018	30092	R	HIGGINBOTHAM BARTLET	COMPRESSOR: NUTRITIONAL SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	56.16	10/31/2018	30093	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: Employment Ad #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	73.82	10/31/2018	30093	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: Employment Ad #A0104089
			OPERATIONS/NON-FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,217.50	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	0.00	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,574.15	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	963.32	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	653.25	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/31/2018	30094	R	LABATT FOOD SERVICE	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	210.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	142.50	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	180.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	187.50	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	135.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	157.50	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	180.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	105.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	195.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	157.50	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	150.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	120.00	10/31/2018	30095	R	MUY PIZZA LLC	N. SERVICES PIZZA PURCHASES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD	5,257.61	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	2,072.01	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	45.23	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD	5,856.01	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
			SERVICE						
			OPERATIONS/SUPPLIES/						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	5,066.02	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,178.19	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/31/2018	30096	R	SHAMROCK FOODS COMPA	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	6,801.51	10/31/2018	30097	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/31/2018	30097	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE OPERATIONS/SUPPLIES/ MATERIALS	0.00	10/31/2018	30097	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SERVICE OPERATIONS/FOOD	12,398.95	10/31/2018	30097	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SERVICE OPERATIONS/NON-FOOD	0.00	10/31/2018	30097	R	SYSKO USA, INC.	PRODUCTS FOR N. SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/31/2018	30097	R	SYSKO 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	2,654.87	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	1,032.16	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	83.82	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	1,840.70	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56116	FOOD SERVICE/FOOD SERVICE	0.00	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/FOOD						
21000	3100	56117	FOOD SERVICE/FOOD SERVICE	131.12	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/NON-FOOD						
21000	3100	56118	FOOD SERVICE/FOOD SERVICE	0.00	10/31/2018	30097	R	SYSCO USA, INC.	PRODUCTS FOR N. SERVICES
			OPERATIONS/SUPPLIES/ MATERIALS						
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	863.00	10/02/2018	201800167	W	BANK OF OKLAHOMA	Escrow agent fees in advance
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	278,437.50	10/05/2018	201800186	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SERVICE/BOND INTEREST PAYMENT	161.81	10/05/2018	201800186	W	BANK OF OKLAHOMA	Bond payment for HMSD16GOSB10
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	161.64	10/04/2018	41152	R	DICK BLICK	2018-2019 Jefferson materials/supplies for 21st CCLC after school program Reptile relief
24119	1000	56118	CCLC 21ST CENTURY	430.25	10/04/2018	41153	R	LAKESHORE LEARNING M	2018-2019 Coronado

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Materials/supplies for 21st CCLC after school program STEM project
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	2,345.04	10/04/2018	41154	R	MANGO MATH GROUP LLC 2018-2019 Jefferson Material/Supplies needed for 21st CCLC after school program Mango Math
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,350.15	10/04/2018	41155	R	NALLE, JACOB 2018-2019 Subcontractor Jacob Nalle to perform work on our guitars
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	142.58	10/04/2018	41156	R	OFFICEWISE FURNITURE Title I Supplies
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	103.59	10/04/2018	41156	R	OFFICEWISE FURNITURE Title I Supplies
24101	2400	57332	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000	639.99	10/04/2018	41157	R	QUILL CORP To purchase printer for office use.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	2,488.25	10/04/2018	41158	R	ROJAS, FELICIA 2018-2019 To encumber charges for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	276.56	10/04/2018	41159	R	WAL MART COMMUNITY B 2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program Brain games, Legos and Puzzlemania
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	122.81	10/04/2018	41159	R	WAL MART COMMUNITY B 2018-2019 Jefferson Materials/Supplies for 21st CCLC afterschool program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	207.88	10/04/2018	41159	R	WAL MART COMMUNITY B 2018-2019 Jefferson Materials/Supplies needed for 21st CCLC after school program Future Chefs
24119	1000	56118	CCLC 21ST CENTURY	62.45	10/04/2018	41159	R	WAL MART COMMUNITY B 2018-2019 BGCC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					Materials/Supplies for 21st CCLC after school A quick recipe that's kid friendly	
24101	0000	24201	TITLE	44,232.50	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
			I/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	41,078.02	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.03	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
24149	0000	24201	TITLE	1,878.79	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
			IID-COMPETITIVE/REVE NUE/BALANCE SHEET/INTERFUND DUE TO						
24153	0000	24201	TITLE	112.18	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
			III/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
24154	0000	24201	TITLE	335.65	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
			IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO						
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,759.13	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	25,176.83	10/05/2018	41160	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER	10,763.00	10/11/2018	41161	R	CES	Microphone upgrade for use with the "Lion King Jr." play. ETI Quote HMSt10323b

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									\$5000
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	764.80	10/11/2018	41162	R	NALLE, JACOB	2018-2019 subcontractor guitar lessons at College Lane
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,050.00	10/11/2018	41163	R	NEW MEXICO ART EDUCA	2018-2019 New Mexico Art Educators Association Professional Development A INGLEY, J FLORES, K WHITE, N VILLA, V MARQUEZ
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	136.06	10/11/2018	41164	R	OFFICEWISE FURNITURE	Ziploc Bags to be Used with Envision Math Centers
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	4,943.95	10/11/2018	41165	S	REC VII	24109: REQUEST FOR REIMBURSEMENT 7/1-8/31/18
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	124,890.78	10/11/2018	41166	S	REC VII	24106 - Request for Reimbursement 7/1-8/31/18
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	126.65	10/11/2018	41167	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials/supplies needed for 21st CCLC after school program Increase knowledge of ingredients/steps
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	138.67	10/11/2018	41167	R	WAL MART COMMUNITY B	2018-2019 BGCC materials/supplies needed for after school program Virgin Sangria
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	63.38	10/11/2018	41167	R	WAL MART COMMUNITY B	2018-2019 SOH Materials/supplies needed for 21st CCLC after school program Snickerdoodle cookies
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,700.00	10/16/2018	41168	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT	-1,700.00	10/29/2018	41168	V	BERTSCHINGER, ASHLEY	Void check 41168

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			HER CONTRACT SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	589.60	10/16/2018	41169	R	BLICK ART MATERIALS	2018-2019 BGCC Materials/supplies needed for 21st CCLC after school program fish, sand and clay art
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	550.00	10/16/2018	41170	R	CITY OF HOBBS	2018-2019 Student transportation from various elementary schools to After School Program sites
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	136.50	10/16/2018	41171	R	DODSON, DAN	REIMBURSEMENT: Houston Jr. High Materials/supplies needed for 21st CCLC after school program
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	14,631.83	10/16/2018	41172	R	EMIRTEFLAMENCO	SUBCONTRACTOR- LA EMI. Flamenco dance instruction at the Jefferson after school site.
24119	1000	53711	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CHARGES	132.00	10/16/2018	41173	R	GEMALTO COGENT INC	Fingerprinting for all new employees and volunteers associated with the 21st CCLC.
24101	1000	55915	TITLE I/INSTRUCTION/OTHER CONTRACT SERVICES	374.00	10/16/2018	41174	R	HMS OPERATIONAL	Central Printing August 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	560.39	10/16/2018	41174	R	HMS OPERATIONAL	Central Printing August 2018
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	81.69	10/16/2018	41174	R	HMS OPERATIONAL	September 2018 Central Printing
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	720.00	10/16/2018	41175	R	OMG PRINTING INC	2018-2019 (2 EACH OF 20) Gloss poster paper-full color. 18x24 posters. Misc Printing Expense
24119	1000	55915	CCLC 21ST CENTURY	10,000.00	10/16/2018	41176	R	PALMER, BOB	Mural Artist. Mural painting

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES						instruction presented by Bob Palmer for the 2018-2019 school year.
24174	1000	53711	CARL PERKINS-CURRENT/INST RUCTION/OTHER CHARGES	3,499.90	10/16/2018	41177	R	SKILLS USA	TOTAL PARTICIPATION PROGRAM (SKILLS USA) - OSCAR CONTRERAS/HHS
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	292.98	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials/supplies needed for 21st CCLC after school program Brain Games
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	53.32	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 BGCC Materials/supplies for 21st CCLC after school program How to make Sundaes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	71.10	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Coronado materials/supplies needed for 21st CCLC after school program Broccoli salad
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	224.89	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Highland Materials/supplies needed for 21st CCLC after school program Krafts/Design
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	350.36	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials/Supplies needed for 21st CCLC after school program Lego Class
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	172.16	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials/supplies needed for 21st CCLC after school program Melted crayon art
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	105.76	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson Materials/supplies needed for 21st CCLC after school program Patterns and shapes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	125.57	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson materials/supplies needed for 21st CCLC after school program chocolate chip

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									cookies
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	149.11	10/16/2018	41178	R	WAL MART COMMUNITY B	2018-2019 Jefferson materials/supplies needed for 21st CCLC after school program Young Einstein Class-Ice Fishing
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	-705.00	10/26/2018	41179	R	BANK OF AMERICA - P	Lodging for Skyward Training
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	92.00	10/26/2018	41179	R	BANK OF AMERICA - P	2018-2019 Transportation for 3 during the "EDTA" Conference in Denver Co. from airport to Hotel/hotel to airport
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	1,312.62	10/26/2018	41179	R	BANK OF AMERICA - P	Hotel Rooms for 21st CCLC staff to attend 2018 EDTA National conference in Denver CO September 13-16, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	499.83	10/26/2018	41179	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - Sept 17, 18, and 19
24101	2400	53330	TITLE I/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	-576.60	10/26/2018	41179	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - Sept 17, 18, and 19
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	727.93	10/26/2018	41179	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC subcontractors Vicente Griego, Joshua Vigil and Emily Grimm - Sept 17, 18, and 19
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	15.80	10/26/2018	41180	R	BENCHMARK	METER USAGE: 21ST CCLC
24101	1000	55915	TITLE	228.68	10/26/2018	41180	R	BENCHMARK	METER USAGE: BILINGUAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/OTHER CONTRACT SERVICES						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	476.25	10/26/2018	41181	R	NALLE, JACOB	GUITAR REPAIRS
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	325.00	10/26/2018	41182	R	RAEL, MELISSA	2018-19 Fall Into Place Conference Registration October19-20, 2018 13 REGISTRATIONS: DIU, CARSON, ESPIRITU, GALINDO, GIBBS, LOBIANO, PAYNE, SALINAS, VALENTINE, VIADOR, VILLANUEVA, WHITE, YOUNGBLOOD
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	10.00	10/26/2018	41182	R	RAEL, MELISSA	2018-19 Fall Into Place Conference Registration October 19-20, 2018 CANCELLATION FEES: DODSON, MEGCHELSEN
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	105.17	10/26/2018	41183	R	REALLY GOOD STUFF, I	2018-2019 Taylor materials/supplies needed for 21st CCLC after school program
24109	1000	55913	PRESCHOOL - HOBBS/INSTRUCTION/CO NTRACTS-INTERAGENCY REC	3,578.42	10/26/2018	41184	R	REC VII	Encumber for RECII 24109
24109	2100	55913	PRESCHOOL - HOBBS/SUPPORT-STUDEN TS/CONTRACTS-INTERAG ENCY REC	449.71	10/26/2018	41184	R	REC VII	Encumber for RECII 24109
24106	2300	55913	ENTITLEMENT-HOBB/SUP PORT-GENERAL ADMIN/CONTRACTS-INTE RAGENCY REC	31,807.88	10/26/2018	41184	R	REC VII	Encumber for RECVII invoices
24106	1000	55913	ENTITLEMENT-HOBB/INS TRUCTION/CONTRACTS-I NTERAGENCY REC	69,958.15	10/26/2018	41184	R	REC VII	Encumber for RECVII invoices
24119	1000	55915	CCLC 21ST CENTURY	2,200.00	10/26/2018	41185	R	ROJAS, FELICIA	2018-2019 To encumber charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/OT HER CONTRACT SERVICES					for the violin instructor at the 21st CCLC after school program at Houston Middle School.
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	50.00	10/26/2018	41186	R	SOUTHWESTERN OKLAHOM WILL HAWKINS REGISTRATION: JOB FAIR 10/31
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	115.30	10/26/2018	41187	R	TEACHER CREATED RESO 2018-2019 Taylor Materials/supplies needed for 21st CCLC after school program
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	2,899.00	10/26/2018	41188	R	TROXELL COMMUNICATIO 2018-2019 materials/supplies for Jefferson 21st CCLC
24119	1000	57332	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLY ASSETS UNDER \$5000	279.00	10/26/2018	41188	R	TROXELL COMMUNICATIO 2018-2019 materials/supplies for Jefferson 21st CCLC
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	135.00	10/26/2018	41189	R	UNIVERSITY OF CENTRA WILL HAWKINS REGISTRATION: 10/23 JOB FAIR
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	74.89	10/26/2018	41190	R	WAL MART COMMUNITY B 2018-2019 BGCC Materials/supplies for 21st CCLC after school program Fruit Fritters
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	79.48	10/26/2018	41190	R	WAL MART COMMUNITY B 2018-2019 Jefferson materials/supplies needed for 21st CCLC after school program Lego Build
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	55.26	10/26/2018	41190	R	WAL MART COMMUNITY B 2018-2019 Coronado Materials/supplies needed for 21st CCLC after school program
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF SSIONAL	62.99	10/26/2018	41191	R	WEX BANK Wex fuel charges for the District

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DEVELOPMENT						
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	42.70	10/26/2018	41191	R	WEX BANK	Wex fuel charges for the District
24101	0000	24201	TITLE I/REVENUE/BALANCE SHEET/INTERFUND DUE TO	41,347.75	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV ENUE/BALANCE SHEET/INTERFUND DUE TO	41,416.54	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24109	0000	24201	PRESCHOOL - HOBBS/REVENUE/BALANC E SHEET/INTERFUND DUE TO	-0.05	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24154	0000	24201	TITLE IIA/REVENUE/BALANCE SHEET/INTERFUND DUE TO	453.02	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
25153	0000	24201	MEDICAID FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	46,753.98	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24119	0000	24201	CCLC 21ST CENTURY GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	33,369.35	10/30/2018	41192	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,700.00	10/30/2018	41193	S	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr. Replace voided check 41168
24119	1000	55817	CCLC 21ST CENTURY GRANT/INSTRUCTION/ST UDENT TRAVEL	80.41	10/31/2018	41194	R	B & G TRANSPORTATION	TRANSPORTATION: MISSOULA
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT	1,700.00	10/31/2018	41195	R	BERTSCHINGER, ASHLEY	2018-2019 Subcontractor for Lion King Jr.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,074.00	10/31/2018	41196	R	BSN SPORTS INC	2018-2019 SOH materials/supplies needed for 21st CCLC for after school program Playing Volleyball-
24193	1000	57332	DIRECT STUDENT SERVICES/INSTRUCTION /SUPPLY ASSETS UNDER \$5000	1,297.08	10/31/2018	41197	R	CDW GOVERNMENT, INC	HFHS SUPPLIES/EQUIPMENT
24119	2500	56118	CCLC 21ST CENTURY GRANT/CENTRAL SERVICES/SUPPLIES/MA TERIALS	660.00	10/31/2018	41198	R	OMG PRINTING INC	PRINTING EXP: 21ST CCLC
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	1,897.70	10/31/2018	41199	R	PITSCO INC	2018-2019 Houston materials/supplies needed for 21st CCLC after school program hands on building
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	9.96	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	21.36	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	93.07	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	199.70	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	1000	56118	TITLE I/INSTRUCTION/SUPPLI ES/MATERIALS	5.33	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	2400	56118	TITLE I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	11.45	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
24101	1000	56118	TITLE	2.29	10/31/2018	41200	R	QUILL CORP	To order supplies needed for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	4.90	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						office and school use.
24101	1000	56118	TITLE	28.06	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	60.22	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						office and school use.
24101	1000	56118	TITLE	147.18	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	315.80	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						office and school use.
24101	1000	56118	TITLE	31.68	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	67.96	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						office and school use.
24101	1000	56118	TITLE	245.33	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	526.40	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						office and school use.
24101	1000	56118	TITLE	31.94	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/INSTRUCTION/SUPPLI ES/MATERIALS						office and school use.
24101	2400	56118	TITLE	68.53	10/31/2018	41200	R	QUILL CORP	To order supplies needed for office and school use.
			I/SUPPORT-SCHOOL						office and school use.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ADMIN/SUPPLIES/MATER IALS						
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	1,111.10	10/31/2018	41201	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST 2018-2019
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	265.83	10/31/2018	41202	R	SCHOOL SPECIALTY, IN	2018-2019 Coronado materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	350.98	10/31/2018	41202	R	SCHOOL SPECIALTY, IN	2018-2019 Coronado materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	719.42	10/31/2018	41202	R	SCHOOL SPECIALTY, IN	2018-2019 Coronado materials/supplies needed for 21st CCLC after school program
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	256.06	10/31/2018	41202	R	SCHOOL SPECIALTY, IN	2018-2019 Coronado materials/supplies needed for 21st CCLC after school program
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	10/31/2018	41203	R	TEXAS A&M UNIVERSITY	WILL HAWKINS 11/11 - 11/12 JOB FAIR
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	250.00	10/31/2018	41204	R	TEXAS STATE UNIVERSI	WILL HAWKINS REGISTRATION Texas State Job Fair Embassy Suites, San Marcos, TX 11/7/18 to 11/8/18
24154	2400	53330	TITLE IIA/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	275.00	10/31/2018	41205	R	UTEP CAREER CENTER	WILL HAWKINS REGISTRATION: TEACHER JOB FAIR UTEP El Paso, TX 11/15/18 to 11/16/18 University of Texas at El Paso College of Education Room 412 500 West University El Paso, TX 79968
24154	1000	53330	TITLE IIA/INSTRUCTION/PROF	185.00	10/31/2018	41206	R	UTSA CAREER CENTER	WILL HAWKINS JOB FAIR REGISTRATION UTSA San

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			ESSIONAL DEVELOPMENT					Antonio, TX 11/5/18 to 11/6/18
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	25.51	10/31/2018	41207	R	VIADOR, ANA 2018-2019 To Encumber estimated meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	53330	CCLC 21ST CENTURY GRANT/INSTRUCTION/PR OFESSIONAL DEVELOPMENT	29.83	10/31/2018	41208	R	VILLANUEVA, MA MONIN 2018-2019 To Encumber estimated meal expenses to attend the Fall Into Place Conference in Albuquerque, NM October 19-20, 2018
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	64.92	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 SOH materials/supplies needed for 21st CCLC after school program How to prepare raspberries cream cupcakes
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	25.33	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 Heizer materials/supplies needed for 21st CCLC after school program Family/Consumer Science
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	39.38	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 Jefferson materials/supplies needed for 21st CCLC after school program Philippines art craft making
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	183.94	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 Boys/Girls Club Central materials/supplies needed for 21st CCLC after school program Nutter Butter Mummies, People Eater Oreo Pops, Frankenstein Ho Ho's, Witch's Fingers and Oreo Bats
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	296.14	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2018 Highland materials/supplies needed for 21st CCLC after school program Autumn Lamp
24119	1000	56118	CCLC 21ST CENTURY	249.78	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			GRANT/INSTRUCTION/SU PPLIES/MATERIALS					materials/supplies needed for 21st CCLC after school program future Chefs Pizza Rolls
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	186.79	10/31/2018	41209	R	WAL MART COMMUNITY B 2018-2019 BGCC materials/supplies for 21st CCLC after school program Hula Hawaiian pizza
24119	1000	56118	CCLC 21ST CENTURY GRANT/INSTRUCTION/SU PPLIES/MATERIALS	77.33	10/31/2018	41209	R	WAL MART COMMUNITY B 2018 - 2019 Coronado 21st CCLC Materials and supplies needed for after school project. Mexican Street Tacos
24119	1000	55915	CCLC 21ST CENTURY GRANT/INSTRUCTION/OT HER CONTRACT SERVICES	750.00	10/31/2018	41210	R	WILSON, CHRISTOPHER 2018-2019 subcontractor rock band and guitar classes held at the Teen Center 18 weeks
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	33,224.03	10/04/2018	12087	R	ARC JANITORIAL & MAI Janitorial Services for various locations within the HMS School District for Fiscal year 2018-2019
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,057.00	10/04/2018	12088	R	BARRON PAINT & EQUIP Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.81	10/04/2018	12089	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	64.61	10/04/2018	12089	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.31	10/04/2018	12090	R	BORDER STATES ELECTR Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	2,067.40	10/04/2018	12091	R	CDW GOVERNMENT, INC Replacement laptop batteries as needed in district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	360.00	10/04/2018	12091	R	CDW GOVERNMENT, INC	Logitech webcam for use throughout district
			ASSETS UNDER \$5000						
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	26,695.28	10/04/2018	12092	R	CES	CES Design Services for Natatorium Remodel
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	463.60	10/04/2018	12093	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	1,608.50	10/04/2018	12093	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	4,868.16	10/04/2018	12094	R	CREATIVE RECREATIONA	Replacement parts for play equipment at College Lane **PLS CREDIT TAX CHARGE - NTTC PROVIDED**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	262.88	10/04/2018	12095	R	CUMMINS ROCKY MOUNTA	INSPECTION: Coronado Generator PM
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	389.00	10/04/2018	12096	R	EDUCATION TECHNOLOGI	Ceiling speaker
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	323.00	10/04/2018	12096	R	EDUCATION TECHNOLOGI	HP maintenance kit for LaserJet printer
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.69	10/04/2018	12097	R	FORREST TIRE COMPANY	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	1,361.86	10/04/2018	12098	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	10/04/2018	12098	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	267.04	10/04/2018	12098	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	184.25	10/04/2018	12099	R	GARAGE DOORS UNLIMIT	Labor (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	8,060.00	10/04/2018	12100	R	GRAINGER	Miscellaneous safety supplies needed for the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,828.40	10/04/2018	12100	R	GRAINGER	Miscellaneous safety supplies needed for the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	340.64	10/04/2018	12100	R	GRAINGER	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.40	10/04/2018	12101	R	H2O TO GO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.50	10/04/2018	12102	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	22.18	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.48	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.91	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	74.08	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	18.58	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	40.99	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.49	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	90.27	10/04/2018	12102	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	223.34	10/04/2018	12103	R	HIGH PLAINS REFRIGER N.	SERVICES EQUIPMENT REPAIRS

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	1,076.05	10/04/2018	12103	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	301.69	10/04/2018	12103	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	47.38	10/04/2018	12103	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	549.02	10/04/2018	12104	R	JAY'S INC Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	572.18	10/04/2018	12104	R	JAY'S INC Labor **CORRECTION ON TICKET - TAX & ADDITION ERROR**	
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	136.49	10/04/2018	12105	R	JOHNNY'S SMALL ENGIN Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	80.11	10/04/2018	12106	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	117.49	10/04/2018	12106	R	KIRKMEYER ELECTRIC I For repairs and installation work throughout district	

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	117.49	10/04/2018	12106	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	186.92	10/04/2018	12106	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	257.24	10/04/2018	12107	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,735.10	10/04/2018	12108	R	LUSONA	Professional Services for various District projects for 2017-2018 HEALTH CLINIC
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	55.64	10/04/2018	12109	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	3,500.00	10/04/2018	12110	R	MEMBEAN INC	***Reoccurring Software***
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	94.95	10/04/2018	12111	R	OFFICEWISE FURNITURE	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	37.36	10/04/2018	12111	R	OFFICEWISE FURNITURE	Miscellaneous furniture and supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	603.04	10/04/2018	12112	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV -	86.08	10/04/2018	12113	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,760.00	10/04/2018	12114	R	SCHOOL EQUIPMENT, IN	Repair of Gymnasium bleachers @ Heizer
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	772.67	10/04/2018	12115	R	SKYWARD ACCOUNTING D	Web training for student management
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	48.02	10/04/2018	12116	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	82.43	10/04/2018	12117	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	114.68	10/04/2018	12117	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	213.97	10/04/2018	12117	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/04/2018	12118	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	10/04/2018	12118	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV -	24.60	10/04/2018	12118	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	17,541.16	10/04/2018	12119	R	WEST INTERACTIVE SER	**Reoccurring Service** School Web Hosting
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	10/04/2018	12120	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.36	10/04/2018	12120	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	232.04	10/11/2018	12121	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.10	10/11/2018	12122	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,891.23	10/11/2018	12123	R	BSN SPORTS INC	Soccer Goals Quote 4036037
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	156.78	10/11/2018	12124	R	CDW GOVERNMENT, INC	Replacement laptop batteries as needed in district
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	23,844.00	10/11/2018	12125	R	CES	Sound equipment replacement due to age and condition.
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	20,756.37	10/11/2018	12125	R	CES	Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire

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	92,963.48	10/11/2018	12125	R	CES	Alarm Systems Contract extension for HVAC and Fire Alarm systems for 2018-2019 Contract #40182430 HVAC Contract #40182763 Fire Alarm Systems
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	13,462.80	10/11/2018	12125	R	CES	CES CONTRACT 2017-021 RFP C Playground Safety Inspection for all 13 Elementary Schools Per attached PlaySafe, LLC Proposal
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	950.00	10/11/2018	12126	R	EDUCATION TECHNOLOGI	Internal battery to extend life of staff laptops
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,328.00	10/11/2018	12126	R	EDUCATION TECHNOLOGI	Docking stations for Yoga's
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	68.45	10/11/2018	12127	R	GENERAL WELDING SUPP	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	856.00	10/11/2018	12128	R	GRAINGER	BEST-KEY BLANKS
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	815.10	10/11/2018	12128	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037960759
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,145.00	10/11/2018	12129	R	HELENA CHEMICAL	Grounds Chemicals
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	42.87	10/11/2018	12130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	1.58	10/11/2018	12130	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.58	10/11/2018	12130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	29.78	10/11/2018	12130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	47.16	10/11/2018	12130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,369.95	10/11/2018	12131	R	HONEYWELL	Emergency HVAC or Fire Alarm equipment repairs
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14,948.28	10/11/2018	12132	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	21,042.17	10/11/2018	12132	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	14,298.24	10/11/2018	12132	R	HORIZON BLINDS AND M	Miscellaneous furniture for School District Office areas
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	3,230.00	10/11/2018	12133	R	KIMTEK CORPORATION	MEDLITE Transport Basic for Ranger Crew
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	10/11/2018	12134	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	237.38	10/11/2018	12135	R	LEA COUNTY SEPTIC TA	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV -	7,299.70	10/11/2018	12136	R	MASTER PLUMBERS	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	199.05	10/11/2018	12137	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,082.80	10/11/2018	12138	R	MEDCO SUPPLY COMPANY AT	Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	172.54	10/11/2018	12138	R	MEDCO SUPPLY COMPANY AT	Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	13.22	10/11/2018	12138	R	MEDCO SUPPLY COMPANY AT	Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	592.90	10/11/2018	12138	R	MEDCO SUPPLY COMPANY AT	Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,015.14	10/11/2018	12139	R	OFFICEWISE FURNITURE	Miscellaneous furniture and supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	16.72	10/11/2018	12140	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.98	10/11/2018	12141	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	263.95	10/11/2018	12141	R	SHARP SHOP	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	44.81	10/11/2018	12142	R	TATE BRANCH DODGE	Materials/Supplies (All District Facilities) **PLS CREDIT TAX CHARGE - EXEMPT ENTITY**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR - SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR SHORT-PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR -- SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR -- SHORT PAYING**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/11/2018	12143	R	UNIFIRST HOLDINGS IN	Labor **TAX ERROR -- SHORT PAYING**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	159.38	10/16/2018	12144	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	2,839.76	10/16/2018	12145	R	A K SALES & CONSULTI	Canopy for Coronado

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	160.22	10/16/2018	12146	R	A-1 PRO STEAM INC	Labor
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	6,446.48	10/16/2018	12147	R	ALLIED MODULAR BUILD	Engineered Drawings & Structural Calculations, per Allied Modular
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	57.49	10/16/2018	12148	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	145.25	10/16/2018	12149	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	116.81	10/16/2018	12150	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	126.13	10/16/2018	12150	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/16/2018	12150	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	53.41	10/16/2018	12150	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	52.73	10/16/2018	12150	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	52.73	10/16/2018	12150	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	29,232.76	10/16/2018	12151	R	CES	MASTER PLUMBERS LLC- CONTRACT #18-MPL-R6 College Lane Elementary- Floor Tile Replacement in Faculty Restroom and Hall to Lounge
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	47,286.02	10/16/2018	12151	R	CES	Intercom upgrade for Highland MS
31600	4000	57331	HB33-4 MILL/CAPITAL OUTLAY/FIXED ASSETS OVER \$5000	9,026.33	10/16/2018	12152	R	CREATIVE RECREATIONA	Replacement parts for play equipment at Taylor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,875.00	10/16/2018	12153	R	CURTIS & CURTIS SEED	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,340.00	10/16/2018	12154	R	EDUCATION TECHNOLOGI	Standard printer for use as needed in the district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	22.00	10/16/2018	12155	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	51.23	10/16/2018	12156	R	GLASS WORLD	Labor, 1516-12
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	7,503.75	10/16/2018	12157	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037899924
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY	5,002.50	10/16/2018	12157	R	GRAINGER	Materials/Supplies per attached Grainger Quote

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ASSETS UNDER \$5000						#2037897911
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.94	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	134.50	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.49	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.79	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	14.46	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.29	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.82	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	49.74	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	25.24	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLIES/MATE RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4.29	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	0.99	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	128.56	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	86.96	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.74	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	28.72	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	10.08	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	37.44	10/16/2018	12158	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	387.75	10/16/2018	12159	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV -	106.13	10/16/2018	12160	R	JAY'S 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	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	75.00	10/16/2018	12161	R	KIRKMEYER ELECTRIC I	For repairs and installation work throughout district
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	273.03	10/16/2018	12162	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.18	10/16/2018	12162	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	827.80	10/16/2018	12163	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	628.06	10/16/2018	12163	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	6.93	10/16/2018	12164	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.48	10/16/2018	12165	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	13.82	10/16/2018	12166	R	PARTS PLUS	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	128.18	10/16/2018	12167	R	PRECISION TUNE-UP	Labor
31701	4000	55915	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/OTHER CONTRACT SERVICES	29,126.25	10/16/2018	12168	R	RESEARCH & POLLING,	Public Opinion Survey
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	292.08	10/16/2018	12169	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.40	10/16/2018	12170	R	SUPPLY HOUSE	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	10/16/2018	12171	R	TASCOSA OFFICE MACHI	Repairs on district copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	64.09	10/16/2018	12171	R	TASCOSA OFFICE MACHI	Repairs on district copiers
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.60	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	24.60	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor **SHORT PAY - TAX
			SB9 LOCAL/CAPITAL						CHARGE**
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor **SHORT PAY - TAX
			SB9 LOCAL/CAPITAL						CHARGE**
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor **SHORT PAY - TAX
			SB9 LOCAL/CAPITAL						CHARGE**
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	28.52	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor **SHORT PAY - TAX
			SB9 LOCAL/CAPITAL						CHARGE**
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS	IN Labor **SHORT PAY - TAX

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						CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/16/2018	12172	R	UNIFIRST HOLDINGS IN	Labor **SHORT PAY - TAX CHARGE**

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	2,218.67	10/16/2018	12173	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	756.00	10/16/2018	12174	R	YORK DISCOUNT TIRE C	Materials/Supplies **PLEASE CREDIT SALES TAX - EXEMPT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	10/16/2018	12174	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: HFHS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	10/26/2018	12175	R	BENCHMARK	BASE CHG: ADMIN UPSTAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	10.51	10/26/2018	12175	R	BENCHMARK	BASE CHG: BUSINESS OFC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	10/26/2018	12175	R	BENCHMARK	BASE CHG: DPC
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	10/26/2018	12175	R	BENCHMARK	BASE CHG: STRICKLAND
31701	4000	54315	CAPITAL IMPROV -	5.68	10/26/2018	12175	R	BENCHMARK	BASE CHG: HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: SPED/BILINGUAL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.19	10/26/2018	12175	R	BENCHMARK	BASE CHG: HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: C LANE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: STONE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	10/26/2018	12175	R	BENCHMARK	BASE CHG: TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: SANGER
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: BTW
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.68	10/26/2018	12175	R	BENCHMARK	BASE CHG: ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	5.40	10/26/2018	12175	R	BENCHMARK	BASE CHG: WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	22.71	10/26/2018	12175	R	BENCHMARK	BASE CHG: HHS

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	21.87	10/26/2018	12175	R	BENCHMARK	BASE CHG: WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	10/26/2018	12175	R	BENCHMARK	BASE CHG: EDISON
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	11.35	10/26/2018	12175	R	BENCHMARK	BASE CHG: MILLS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.03	10/26/2018	12175	R	BENCHMARK	BASE CHG: MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.87	10/26/2018	12175	R	BENCHMARK	BASE CHG: JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	97.93	10/26/2018	12176	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	182.00	10/26/2018	12177	R	BIG NERD SOFTWARE LL	**Reoccurring service** Pro recorder site license create- 1 yr subscription
31600	4000	57332	HB33-4 MILL/CAPITAL	627.12	10/26/2018	12178	R	CDW GOVERNMENT, INC	Replacement laptop batteries

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/SUPPLY						as needed in district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	1,380.00	10/26/2018	12178	R	CDW GOVERNMENT, INC	Replacement laptop batteries
			OUTLAY/SUPPLY						as needed in district
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	-1,283.50	10/26/2018	12178	R	CDW GOVERNMENT, INC	CREDIT: RETURNED BATTERIES
			OUTLAY/SUPPLY						Replacement laptop batteries
			ASSETS UNDER \$5000						as needed in district
31701	4000	56118	CAPITAL IMPROV -	6,566.54	10/26/2018	12179	R	CES	FLEMING CHEMICAL - Floor
			SB9 LOCAL/CAPITAL						Equipment for District Use
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL	1,460.00	10/26/2018	12180	R	DAKTRONICS INC	Laptop for HHS Daktronics
			OUTLAY/SUPPLY						sign
			ASSETS UNDER \$5000						
31600	4000	57332	HB33-4 MILL/CAPITAL	296.00	10/26/2018	12181	R	EDUCATION TECHNOLOGI	Cameras to test for areas
			OUTLAY/SUPPLY						with no data drops
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV -	292.00	10/26/2018	12181	R	EDUCATION TECHNOLOGI	Printer cartridge
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31600	4000	57332	HB33-4 MILL/CAPITAL	520.00	10/26/2018	12181	R	EDUCATION TECHNOLOGI	Wireless mic for teachers
			OUTLAY/SUPPLY						needs
			ASSETS UNDER \$5000						
31701	4000	56118	CAPITAL IMPROV -	99.75	10/26/2018	12182	R	H2O TO GO	Service of water dispensers
			SB9 LOCAL/CAPITAL						for Central Office
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	115.50	10/26/2018	12182	R	H2O TO GO	Service of water dispensers
			SB9 LOCAL/CAPITAL						for Central Office
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	12.56	10/26/2018	12183	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						
			OUTLAY/SUPPLIES/MATE						
			RIALS						
31701	4000	56118	CAPITAL IMPROV -	5.60	10/26/2018	12183	R	HIGGINBOTHAM BARTLET	Materials/Supplies
			SB9 LOCAL/CAPITAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.91	10/26/2018	12183	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	363.40	10/26/2018	12184	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	196.92	10/26/2018	12184	R	HIGH PLAINS REFRIGER N. SERVICES EQUIPMENT REPAIRS
31701	0000	99999	CAPITAL IMPROV - SB9 LOCAL/REVENUE/BALANC E SHEET/OPERATING CASH ACCOUNT	376.70	10/26/2018	12185	R	HMS OPERATIONAL Remiburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	701.98	10/26/2018	12186	R	HONEYWELL HFHS: SNACK BAR EXHAUST FAN
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	8,521.50	10/26/2018	12187	R	JOE BENNETT TRUCKING Transporting Portable Building from Stone to College Lane
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	4,899.86	10/26/2018	12188	R	KLEIN AUTOMATION & E INFINIAS, POE CONTROLLER
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	4,870.97	10/26/2018	12189	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	258.24	10/26/2018	12190	R	LOWE'S Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	10/26/2018	12191	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	532.25	10/26/2018	12192	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	95.50	10/26/2018	12192	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	118.00	10/26/2018	12192	R	MUSIC AND ARTS CENTE	Repair of Band Instruments for HMS District for 2018-2019 as per Bid #1718-02
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,277.00	10/26/2018	12193	R	MUSIC WORLD	New Pianos for Highland Middle School and Houston Middle School
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	5,277.00	10/26/2018	12193	R	MUSIC WORLD	New Pianos for Highland Middle School and Houston Middle School
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	750.00	10/26/2018	12194	R	NEWSELA INC	***Reoccurring software*** Newsela PRO Teacher License HOU
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	33.61	10/26/2018	12195	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	286.80	10/26/2018	12196	R	TRACTOR SUPPLY/CITIB	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	169.99	10/26/2018	12196	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	36.59	10/31/2018	12197	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	21.63	10/31/2018	12198	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	43.55	10/31/2018	12199	R	AIRGAS USA, LLC	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	600.00	10/31/2018	12200	R	ALICE TRAINING INSTI	ALICE Training Institute for District wide implementation
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	165.99	10/31/2018	12201	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	7.04	10/31/2018	12201	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2.86	10/31/2018	12201	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	170.90	10/31/2018	12202	R	AUDIE'S COPIER REPAI	Repairs on district copiers
31701	4000	56118	CAPITAL IMPROV -	446.92	10/31/2018	12203	R	AULD SIGN COMPANY	Materials/Supplies (All

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS						District Facilities) **TAX CORRECTION - LABOR ONLY PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	111.50	10/31/2018	12204	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	533.57	10/31/2018	12204	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,366.40	10/31/2018	12204	R	AWESOME GRAPHICS & P	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	105.34	10/31/2018	12205	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	126.81	10/31/2018	12206	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	126.81	10/31/2018	12206	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	58.41	10/31/2018	12206	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	63.41	10/31/2018	12206	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.41	10/31/2018	12206	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	2,175.19	10/31/2018	12207	R	BUNK'S FEED BARN	Materials/Supplies (All District Facilities)
31600	4000	57332	HB33-4 MILL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	1,500.00	10/31/2018	12208	R	CDW GOVERNMENT, INC	Cameras for Jefferson classroom
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	299.85	10/31/2018	12208	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	259.87	10/31/2018	12208	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	239.88	10/31/2018	12208	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	399.80	10/31/2018	12208	R	CDW GOVERNMENT, INC	Headsets for elementary labs (32 per elementary)
31600	4000	57112	HB33-4 MILL/CAPITAL OUTLAY/LAND IMPROVEMENT	7,453.55	10/31/2018	12209	R	CES	MASTER PLUMBERS LLC CONTRACT #18-MPL-R6 HHS Fence Installation
31701	4000	54500	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	7,165.00	10/31/2018	12209	R	CES	Klein Staff Augmentation 2018-19
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	305.00	10/31/2018	12210	R	CHEMSEARCH	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	131.77	10/31/2018	12211	R	CINTAS FIRST AID & S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	251.04	10/31/2018	12212	R	CITY AUTO GLASS	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	45.45	10/31/2018	12213	R	CITY GLASS & MIRROR	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	446.00	10/31/2018	12214	R	EDUCATION TECHNOLOGI	Maintenance kit for HP Printer as needed
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	73.82	10/31/2018	12215	R	FASTENAL CO	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.03	10/31/2018	12216	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	420.56	10/31/2018	12216	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	58.75	10/31/2018	12216	R	FORREST TIRE COMPANY	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.34	10/31/2018	12216	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV -	114.25	10/31/2018	12216	R	FORREST TIRE COMPANY	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	61.23	10/31/2018	12216	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	327.05	10/31/2018	12217	R	FRANK'S SUPPLY CO Materials/Supplies (All District Facilities) **PLEASE CREDIT TAX CHARGE - EXEMPT**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	216.30	10/31/2018	12218	R	GARAGE DOORS UNLIMIT Labor
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	659.98	10/31/2018	12219	R	GARNER'S YAMAHA LLC K-Roof needed for Rangers; District use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	-659.98	10/31/2018	12219	R	GARNER'S YAMAHA LLC CREDIT: K-Roof needed for Rangers; District use
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	593.98	10/31/2018	12219	R	GARNER'S YAMAHA LLC K-Roof needed for Rangers; District use
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	542.40	10/31/2018	12220	R	GENERAL WELDING SUPP Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	80.85	10/31/2018	12220	R	GENERAL WELDING SUPP Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	126.90	10/31/2018	12221	R	GLASS WORLD Labor, 1516-12

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	61.43	10/31/2018	12221	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	98.12	10/31/2018	12221	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	462.50	10/31/2018	12222	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037972730
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	407.37	10/31/2018	12222	R	GRAINGER	Materials/Supplies per attached Grainger Quote #2037885999
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	415.07	10/31/2018	12223	R	GWC CONSTRUCTION, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	35.70	10/31/2018	12224	R	H2O TO GO	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLY ASSETS UNDER \$5000	2,000.00	10/31/2018	12225	R	HAMMOND, BENJAMIN	REIMBURSEMENT: AP Exam Computer Award
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	54.15	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE	16.95	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	8.58	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	12.29	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	44.67	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	139.99	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	17.49	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	34.91	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	9.28	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	23.87	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.95	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	24.32	10/31/2018	12226	R	HIGGINBOTHAM BARTLET	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			OUTLAY/SUPPLIES/MATE RIALS					
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	76.95	10/31/2018	12226	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	5.97	10/31/2018	12226	R	HIGGINBOTHAM BARTLET Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	1,875.00	10/31/2018	12227	R	HONEYWELL Emergency HVAC or Fire Alarm equipment repairs
31600	4000	54500	HB33-4 MILL/CAPITAL OUTLAY/CONSTRUCTION SERVICES	2,451.09	10/31/2018	12227	R	HONEYWELL Emergency HVAC or Fire Alarm equipment repairs
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	320.69	10/31/2018	12228	R	INTERSTATE BATTERY S Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	106.13	10/31/2018	12229	R	JAY'S INC Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	260.73	10/31/2018	12230	R	JIM CHAPMAN'S BODY S Materials/Supplies (All District Facilities) **Tax on labor only please - short-paying for correct amount**
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.37	10/31/2018	12231	R	JOHNNY'S SMALL ENGIN Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	478.34	10/31/2018	12232	R	KW FUELS INC Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV -	73.96	10/31/2018	12233	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	413.74	10/31/2018	12233	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	273.60	10/31/2018	12233	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	312.55	10/31/2018	12233	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	11.18	10/31/2018	12233	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	113.42	10/31/2018	12233	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	6,786.26	10/31/2018	12234	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	120.43	10/31/2018	12235	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	59.81	10/31/2018	12235	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	19.85	10/31/2018	12235	R	MCCOY'S CORPORATION	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
31701	4000	56113	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SOFTWARE	150.00	10/31/2018	12236	R	MILLENNIUM COMMUNICA	Additional licenses needed for HIL, ALT, and MIL VOIP-intercom integration
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	43.00	10/31/2018	12237	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	293.00	10/31/2018	12237	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	27.98	10/31/2018	12238	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	143.85	10/31/2018	12239	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	56.94	10/31/2018	12239	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	93.89	10/31/2018	12239	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	48.93	10/31/2018	12239	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV -	3,591.55	10/31/2018	12240	R	OTIS ELEVATOR COMPAN	Elevator Maintenance for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						Fiscal year 2018-2019 11/1/18 TO 1/31/19
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	30.12	10/31/2018	12241	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	21.66	10/31/2018	12241	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.38	10/31/2018	12241	R	PARTS PLUS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	71.25	10/31/2018	12242	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	112.08	10/31/2018	12242	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	84.41	10/31/2018	12242	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	128.18	10/31/2018	12243	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	76.75	10/31/2018	12244	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV -	69.43	10/31/2018	12244	R	PRO-TREAT LLC	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	106.36	10/31/2018	12245	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	41.66	10/31/2018	12246	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	150.49	10/31/2018	12246	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	83.76	10/31/2018	12247	R	SUPPLY HOUSE	Materials/Supplies (All District Facilities)
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	127.90	10/31/2018	12248	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.92	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	29.68	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	142.20	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.76	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	18.57	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.88	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R	20.68	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	36.36	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL	16.76	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor **PLS CREDIT TAX CHG**
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						
31701	4000	54315	CAPITAL IMPROV -	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
			SB9 LOCAL/CAPITAL						
			OUTLAY/M&R						
			BLDGS/GRNDS/EQUIP						
			CAP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	17.78	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	**PLS CREDIT TAX CHG**
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN Labor	
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	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	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	32.44	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	28.52	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	24.60	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS	IN Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			CAP						
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	8.83	10/31/2018	12249	R	UNIFIRST HOLDINGS IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	69.75	10/31/2018	12250	R	WINNERS WORLD	Materials/Supplies (All District Facilities)
31701	4000	54315	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/M&R BLDGS/GRNDS/EQUIP CAP	16.02	10/31/2018	12251	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	1,173.22	10/31/2018	12251	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	390.80	10/31/2018	12251	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9 LOCAL/CAPITAL OUTLAY/SUPPLIES/MATE RIALS	769.08	10/31/2018	12251	R	YORK DISCOUNT TIRE C	Materials/Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	325.00	10/04/2018	160397	R	ALERT SERVICES	AT Supplies
14000	1000	56107	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK	1,326.94	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK	ADDITIONAL FINANCIAL ALGEBRA TEXTBOOKS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	1,384.27	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK	ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19 #2
14000	1000	56111	INSTRUCTION	37.04	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK	ADDITIONAL NON ADOPTED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK					ELEMENTARY MATERIALS 18/19 #2
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	240.79	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19 #2
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	125.84	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19 #2
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	11.63	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	424.31	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	-268.73	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK CREDIT: ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
14000	1000	56111	INSTRUCTION MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK	221.05	10/04/2018	160398	R	ARCHWAY MKT SVS BOOK ADDITIONAL NON ADOPTED ELEMENTARY MATERIALS 18/19
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,470.00	10/04/2018	160399	R	ATHLETIC SUPPLY 6 Grade FootballQuote 11 5041
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,608.17	10/04/2018	160400	R	B & G TRANSPORTATION Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,094.58	10/04/2018	160400	R	B & G TRANSPORTATION Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,720.06	10/04/2018	160400	R	B & G TRANSPORTATION Student travel activity trips 2018-2019

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	20,001.80	10/04/2018	160401	S	B & G TRANSPORTATION	ATHLETICS: Student Travel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160402	R	BARRERAZ, ALYSSA	GAME HELP FOR 9/18/18 EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	200.00	10/04/2018	160403	S	BERTSCHINGER, ASHLEY	Assisting with events at Tydings Auditorium for SY 2018-2019.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	738.43	10/04/2018	160404	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	49.08	10/04/2018	160404	R	BLICK ART MATERIALS	ART SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,150.00	10/04/2018	160405	R	BRIDGES TRANSITIONS	CHOICES CD SUBSCRIPTION RENEWAL (ETHAN AYERS)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	247.95	10/04/2018	160406	R	BSN SPORTS INC	FB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.34	10/04/2018	160406	R	BSN SPORTS INC	SUPPLIES: Boys Soccer
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	750.00	10/04/2018	160406	R	BSN SPORTS INC	VB SUPPLIES
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	10/04/2018	160407	R	CAREER LINKS	ANCILLARY speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	10/04/2018	160407	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2600	56118	OPERATIONAL	2,898.00	10/04/2018	160408	R	CES	FLEMING CHEMICAL - CES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	2600	56118	OPERATIONAL	13,836.48	10/04/2018	160408	R CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	2600	56118	OPERATIONAL	1,286.80	10/04/2018	160408	R CES	FLEMING CHEMICAL - CES
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS					Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	1000	55915	OPERATIONAL	54.00	10/04/2018	160409	R CHAVEZ, DANIEL	OFFICIAL FOR 9/18/18 BOYS V SOCCER VS CHAPARRAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	55915	OPERATIONAL	54.00	10/04/2018	160409	R CHAVEZ, DANIEL	OFFICIAL ON 9/25/18 BOYS V SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	2,233.43	10/04/2018	160410	R CHEER ZONE	Cheer Shoes
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	56118	OPERATIONAL	6,246.08	10/04/2018	160411	R D & S MARKETING SYST	AP English Test Prep Books
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	1000	55915	OPERATIONAL	34.00	10/04/2018	160412	R DELEON, ALEXANDRA	OFFICIAL ON 9/24/18 HFH VB VS GODDARD/ROSWELL HIGH
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES					
11000	1000	56118	OPERATIONAL	110.00	10/04/2018	160413	R EDUCATION TECHNOLOGI	COMPUTER LAB / supplies for computers
			FUND/INSTRUCTION/SUP PLIES/MATERIALS					
11000	2200	56114	OPERATIONAL	131.83	10/04/2018	160414	R FOLLETT SCHOOL SOLUT	SEPTEMBER ORDER - FOLLETT
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL					
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160415	R FRENCH, TOMMY	OFFICIAL FOR 9/20/18 HFH FB VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT					

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	2600	55813	OPERATIONAL FUND/OPERATION/MAINT ENANCE/EMP. TRAVEL-NON-TEACHERS	42.87	10/04/2018	160416	R	GLOVER, JERRY	AFTERTRIP EXPENSES FOR 9/25/18
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160417	R	GONZALES-LEWIS, MCKA	GAME HELP FOR 9/18/18 EAGLE VB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,245.94	10/04/2018	160418	R	GOPHER	PE / supplies for students in PE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	115.43	10/04/2018	160418	R	GOPHER	PE / supplies for students in PE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	-115.43	10/04/2018	160418	R	GOPHER	CREDIT: PE / supplies for students in PE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160419	R	GRANADOS, BLANCA	GAME HELP FOR 9/18/18 EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.00	10/04/2018	160420	R	GREENWALT, TERRI	OFFICIAL FOR 9/18/18 EAGLE JV VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.68	10/04/2018	160420	R	GREENWALT, TERRI	OFFICIAL FOR 9/18/18 EAGLE V VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160421	R	GREGORY, TOMMY	GAME HELP FOR 9/18/18 BOYS SOCCER VS CHAPARRAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160421	R	GREGORY, TOMMY	GAME HELP FOR 9/18/18 EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL	48.07	10/04/2018	160421	R	GREGORY, TOMMY	GAME HELP ON 9/25/18 BOYS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						SOCCER VS LOVINGTON
11000	2100	56118	OPERATIONAL	232.00	10/04/2018	160422	R	HEARTSMART.COM	Nursing Equipment for 2018-2019
			FUND/SUPPORT-STUDENTS/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	378.13	10/04/2018	160423	S	HMS ACTIVITY	To reimburse activity account: HOUSTON MS CHARGES PAID IN ERROR THAT SHOULD HAVE BEEN PAID FROM OPERATIONAL ACCOUNTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	718.94	10/04/2018	160423	S	HMS ACTIVITY	To reimburse activity account: HOUSTON MS CHARGES PAID IN ERROR THAT SHOULD HAVE BEEN PAID FROM OPERATIONAL ACCOUNTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	62.38	10/04/2018	160423	S	HMS ACTIVITY	To reimburse activity account: HOUSTON MS CHARGES PAID IN ERROR THAT SHOULD HAVE BEEN PAID FROM OPERATIONAL ACCOUNTS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	2600	56118	OPERATIONAL	4,819.79	10/04/2018	160423	S	HMS ACTIVITY	To reimburse activity account: HOUSTON MS CHARGES PAID IN ERROR THAT SHOULD HAVE BEEN PAID FROM OPERATIONAL ACCOUNTS
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	674.00	10/04/2018	160423	S	HMS ACTIVITY	To reimburse activity account: HOUSTON MS CHARGES PAID IN ERROR THAT SHOULD HAVE BEEN PAID FROM OPERATIONAL ACCOUNTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	450.00	10/04/2018	160424	S	HMS NUTRITIONAL SERV	Catering for IXL Trainings July 30 & July 31
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	907.45	10/04/2018	160425	S	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
			FUND/INSTRUCTION/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	872.55	10/04/2018	160425	S	HMS NUTRITIONAL SERV	CATERING EXP: Fall Institute trainings
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160426	R	HOBBS, ANN	GAME HELP FOR 9/18/18 EAGLE VB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160426	R	HOBBS, ANN	GAME HELP ON 9/25/18 BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160427	R	HOBBS, DANNY	GAME HELP FOR 9/18/18 BOYS SOCCER VS CHAPARRAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/04/2018	160427	R	HOBBS, DANNY	GAME HELP ON 9/25/18 BOYS SOCCER VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	389.81	10/04/2018	160428	R	IDW LLC	Print Ribbons for ID Machine
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	668.85	10/04/2018	160429	R	INSPIRE YOUR PEOPLE	Motivational items for Hobbs Schools employees
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	197.40	10/04/2018	160430	R	JONES SCHOOL SUPPLY	Awards
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	67.50	10/04/2018	160431	R	JW PEPPER & SON, INC	CHOIR SUPPLIES (CINDY ROBERTS)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.00	10/04/2018	160431	R	JW PEPPER & SON, INC	CHOIR SUPPLIES (CINDY ROBERTS)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	46.00	10/04/2018	160432	R	KINCAID, IMMANUEL	OFFICIAL FOR 9/20/18 HFH FB VS GODDARD

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	46.00	10/04/2018	160432	R	KINCAID, IMMANUEL	OFFICIAL ON 9/29/18 HFH FB VS ARTESIA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	123.49	10/04/2018	160433	R	LAKESHORE LEARNING M	Teacher Supplies-Mrs. Robinson
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	10/04/2018	160434	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	58.54	10/04/2018	160435	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/04/2018	160436	R	LOPEZ, GEORGE	GAME HELP (CLOCK) FOR 9/18/18 BOYS SOCCER VS CHAPARRAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/04/2018	160436	R	LOPEZ, GEORGE	GAME HELP (SET-UP) FOR 9/18/18 BOYS SOCCER VS CHAPARRAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/04/2018	160436	R	LOPEZ, GEORGE	GAME HELP (CLOCK) ON 9/25/18 BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/04/2018	160436	R	LOPEZ, GEORGE	GAME HELP (SET-UP) ON 9/25/18 BOYS SOCCER VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	10/04/2018	160437	R	LOPEZ, NICHOLAS	OFFICIAL FOR 9/18/18 BOYS JV SOCCER VS CHAPARRAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	54.00	10/04/2018	160437	R	LOPEZ, NICHOLAS	OFFICIAL FOR 9/18/18 BOYS V SOCCER VS CHAPARRAL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/04/2018	160437	R	LOPEZ, NICHOLAS	OFFICIAL ON 9/25/18 BOYS JV
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS LOVINGTON
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	10/04/2018	160437	R	LOPEZ, NICHOLAS	OFFICIAL ON 9/25/18 BOYS V
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS LOVINGTON
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/04/2018	160438	R	LUNSFORD, MARGIE	GAME HELP FOR 9/18/18 BOYS
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS CHAPARRAL
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/04/2018	160438	R	LUNSFORD, MARGIE	GAME HELP ON 9/25/18 BOYS
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS LOVINGTON
			SERVICES						
11000	1000	55915	OPERATIONAL	34.00	10/04/2018	160439	R	LUSCOMBE, LORETTA	OFFICIAL FOR 9/18/18 EAGLE JV
			FUND/INSTRUCTION/OTHE R CONTRACT						VB VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL	67.00	10/04/2018	160439	R	LUSCOMBE, LORETTA	OFFICIAL FOR 9/18/18 EAGLE V
			FUND/INSTRUCTION/OTHE R CONTRACT						VB VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/04/2018	160440	R	MARTINEZ, STEPHANIE	OFFICIAL FOR 9/18/18 BOYS JV
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS CHAPARRAL
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/04/2018	160441	R	MASON, ROBERT	GAME HELP FOR 9/18/18 EAGLE
			FUND/INSTRUCTION/OTHE R CONTRACT						VB VS ARTESIA
			SERVICES						
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160442	R	MCKAY, JAMES	OFFICIAL FOR 9/20/18 HFH FB
			FUND/INSTRUCTION/OTHE R CONTRACT						VS GODDARD
			SERVICES						
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160442	R	MCKAY, JAMES	OFFICIAL ON 9/29/18 HFH FB VS
			FUND/INSTRUCTION/OTHE						ARTESIA

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,850.00	10/04/2018	160443	R	MISSOULA CHILDREN'S	Remaining balance for rehearsal and performance of Blackbeard the Pirate held 9/17-22/2018.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	612.12	10/04/2018	160444	R	NASCO	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	161.92	10/04/2018	160445	R	NASCO MODESTO	Supplies for Science Dept./Wilson
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	41,962.00	10/04/2018	160446	R	NATIONAL DANCE INSTI	Practices and performance for August 27 - Sept. 7, 2018. 2 week residency for 4th grade students, includes travel and costumes
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	840.00	10/04/2018	160447	S	NEW MEXICO ART EDUCA	Registrations to attend the NMAEA Conference November 2 - 4, 2018 in Albuquerque, NM. MARY DENISE YOUNG BETHANY FREIDENBLOOM BRITTANEE MCCLEERY CYNTHIA BAEZA
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.00	10/04/2018	160448	R	NICKYS FOLDER	Student Homework Folders
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	165.00	10/04/2018	160449	R	NIMCO INC	deliver to office :Rosa Martinez
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	95.62	10/04/2018	160450	R	OFFICEWISE FURNITURE	supplies for office
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	373.68	10/04/2018	160450	R	OFFICEWISE FURNITURE	supplies for office
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	27.27	10/04/2018	160450	R	OFFICEWISE FURNITURE	STUDENT / supplies for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	303.00	10/04/2018	160450	R	OFFICEWISE FURNITURE	STUDENT / supplies for
			FUND/INSTRUCTION/SUP						students
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	600.47	10/04/2018	160450	R	OFFICEWISE FURNITURE	Toner and Cartridges/Printer
			FUND/INSTRUCTION/SUP						OCS/Printer Medranos rm
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	303.60	10/04/2018	160450	R	OFFICEWISE FURNITURE	ELA/Supplies Order/First
			FUND/INSTRUCTION/SUP						Semester/Medrano
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	191.72	10/04/2018	160450	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	19.59	10/04/2018	160450	R	OFFICEWISE FURNITURE	Office Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2200	56118	OPERATIONAL	172.86	10/04/2018	160450	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR BARCODING
			FUND/SUPPORT-INSTRUC						AND ORGANIZATION
			TION/SUPPLIES/MATERI						
			ALS						
11000	1000	56118	OPERATIONAL	20.07	10/04/2018	160450	R	OFFICEWISE FURNITURE	Office wise supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,679.60	10/04/2018	160450	R	OFFICEWISE FURNITURE	paper
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	56118	OPERATIONAL	809.71	10/04/2018	160450	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	124.76	10/04/2018	160450	R	OFFICEWISE FURNITURE	PO for Heizer MS Computer
			FUND/INSTRUCTION/SUP						Lab, supplies
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	25.98	10/04/2018	160450	R	OFFICEWISE FURNITURE	PO for Heizer MS Computer
			FUND/INSTRUCTION/SUP						Lab, supplies
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	171.01	10/04/2018	160450	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	199.00	10/04/2018	160450	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	271.44	10/04/2018	160450	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	434.54	10/04/2018	160450	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						
11000	1000	56118	OPERATIONAL	9.86	10/04/2018	160450	R	OFFICEWISE FURNITURE	Supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	440.00	10/04/2018	160451	R	OMG PRINTING INC	PRINTING EXP
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	56118	OPERATIONAL	790.00	10/04/2018	160451	R	OMG PRINTING INC	Time cards
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	84.00	10/04/2018	160451	R	OMG PRINTING INC	Business cards for Rebecca Rodriguez **TAX EXEMPT - PLS CREDIT SALES TAX**
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	2500	56118	OPERATIONAL	122.00	10/04/2018	160451	R	OMG PRINTING INC	Address Labels for Human Resources
			FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS						
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160452	R	PADILLA, JR, JUAN	OFFICIAL FOR 9/20/18 HFH FB VS GODDARD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160452	R	PADILLA, JR, JUAN	OFFICIAL ON 9/29/18 HFH FB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						ARTESIA
11000	1000	56118	OPERATIONAL	1,493.25	10/04/2018	160453	R	PROJECT LEAD THE WAY	Supplies Needed for Project Lead the Way/Terri Price
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2100	53213	OPERATIONAL	3,349.16	10/04/2018	160454	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
			FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT						
11000	1000	53330	OPERATIONAL	1,596.00	10/04/2018	160455	R	SPARK INNOVATION LLC	Student-Centered Coaching Workshop August 13-14, 2018 Denver, CO
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	319.96	10/04/2018	160456	R	STAPLES ADVANTAGE	Elementary Music Resources 2018-2019
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	79.99	10/04/2018	160456	R	STAPLES ADVANTAGE	Elementary Music Resources 2018-2019
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	10/04/2018	160457	R	STRICKLAND, TJ	OFFICIAL ON 9/29/18 HFH FB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/04/2018	160458	R	STULL, GARY	OFFICIAL FOR 9/18/18 BOYS JV SOCCER VS CHAPARRAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	146.62	10/04/2018	160458	R	STULL, GARY	OFFICIAL FOR 9/18/18 BOYS V SOCCER VS CHAPARRAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/04/2018	160458	R	STULL, GARY	OFFICIAL ON 9/25/18 BOYS JV SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	146.62	10/04/2018	160458	R	STULL, GARY	OFFICIAL ON 9/25/18 BOYS V SOCCER VS LOVINGTON
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	65.75	10/04/2018	160459	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.07	10/04/2018	160459	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	114.73	10/04/2018	160459	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	271.20	10/04/2018	160460	R	U S SCHOOL SUPPLY, I	deliver to office: Rosa Martinez
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	83.89	10/04/2018	160461	R	ULINE	CUSTODIAN / supplies for school
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	187.18	10/04/2018	160462	R	US GAMES DBA SPORT S	P.E. electric inflator
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	10/04/2018	160463	R	VERDUGO, CARLOS	OFFICIAL ON 9/25/18 BOYS JV SOCCER VS LOVINGTON
11000	2600	54416	OPERATIONAL FUND/OPERATION/MAINT ENANCE/COMMUNICATION SERVICES	256.42	10/04/2018	160464	R	VERIZON COMMUNICATIO	Verizon data service and hotspots Acct #842210308-00001
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	148.87	10/04/2018	160465	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.03	10/04/2018	160465	R	WAL MART COMMUNITY B	Science Olympiad Supplies (058)
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	2,000.00	10/04/2018	160466	R	WALLIS, JUDY	Judy Wallis intermediate training 3rd-5th grade 9/26/18
11000	1000	56118	OPERATIONAL	433.57	10/04/2018	160467	R	WARD'S NATURAL SCIEN	Science Classroom Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	52311	OPERATIONAL	18,466.87	10/04/2018	160468	R	WELLS FARGO / INS	NMPSIA - additional funding for October billing (September Deductions/Benefits) ** GIVE CHECK TO JENIFER FOR PROCESSING
			FUND/INSTRUCTION/HEALTH/MEDICAL						
11000	1000	57332	OPERATIONAL	1,320.00	10/04/2018	160469	R	WENGER CORPORATION	Music Cart for Coronado Music teacher 2018-2019
			FUND/INSTRUCTION/SUPPLY ASSETS UNDER \$5000						
11000	2200	56118	OPERATIONAL	156.00	10/04/2018	160470	R	WI CENTER FOR EDUCAT	WIDA Screener Paper International Elementary and Middle/High Kit USB Option Please deliver to Central Office, Bilingual Dept. Dixie Vejlil
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	37.38	10/04/2018	160471	R	WINDHAM, JAMES	GAME HELP (CLOCK) FOR 9/20/18 HFH FB VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	10/04/2018	160471	R	WINDHAM, JAMES	GAME HELP (ANNOUNCER) FOR 9/20/18 HFH FB VS GODDARD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	37.38	10/04/2018	160471	R	WINDHAM, JAMES	GAME HELP ON 9/29/18 HFH FB VS ARTESIA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	54411	OPERATIONAL	60.29	10/04/2018	160472	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	1,312.63	10/04/2018	160472	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,998.00	10/04/2018	160472	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINTENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,137.44	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,682.86	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,819.47	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	9,777.37	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	7,319.42	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	23,131.00	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,898.28	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,986.31	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,398.13	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,330.51	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,142.69	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,965.64	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,554.04	10/04/2018	160472	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,467.57	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,378.43	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	744.52	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	141.85	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	691.38	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,638.27	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	6,243.10	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,227.65	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,920.04	10/04/2018	160472	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,516.00	10/04/2018	160473	R	XEROX CORPORATION	Staples
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,592,064.00	10/05/2018	160474	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,237.34	10/05/2018	160474	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			UE/BALANCE						
			SHEET/INTERFUND DUE TO						
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	2,890.00	10/11/2018	160475	R	BARNES & NOBLE BOOKS	Motivational books for teachers
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/11/2018	160476	R	BARRERAZ, ALYSSA	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	193.05	10/11/2018	160477	R	BIRDIE IMAGING SUPPL	INK CARTRIDGE FOR HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	9.72	10/11/2018	160478	R	BLICK ART MATERIALS	PO for Heizer MS Arts Dept for misc supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	28.74	10/11/2018	160478	R	BLICK ART MATERIALS	ART--DAVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	681.42	10/11/2018	160479	R	BSN SPORTS INC	Basketballs for BBB QUOTE 4141554
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	34.00	10/11/2018	160480	R	BUENDIA, MARLO	OFFICIAL 10/1/18 HFH BLACK VB VS FH GOLD
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT	67.59	10/11/2018	160481	R	CANTU, RENE	Meal Reimbursement for September Skyward Training Sept 23-26, 2018
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS	189.98	10/11/2018	160482	R	CARRASCO, JESSICA	Reimbursement for office supplies
11000	1000	57331	OPERATIONAL FUND/INSTRUCTION/FIXED ASSETS OVER	8,855.00	10/11/2018	160483	R	CES	To order equipment for use with Fine Arts events.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
				\$5000					
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,004.04	10/11/2018	160484	R	CHAVEZ SPEECH SERVIC	To encumber ancillary speech services for the 2018-19 school year.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/11/2018	160485	R	CRAMER, JASON	GAME HELP ON 9/29/18 6TH/7TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/11/2018	160486	R	DAVIS, BRANDON	GAME HELP ON 9/29/18 6TH/7TH GRADE FB
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	895.00	10/11/2018	160487	R	EDUCATION TECHNOLOGI	OFFICE SUPPLIES FOR COUNSELING (ETHAN AYERS)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	202.00	10/11/2018	160488	R	EMIARTEFLAMENCO	To encumber the cost and repairs of costumes for Flamenco.
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLIES/MATERI ALS	38.97	10/11/2018	160489	R	FOLLETT SCHOOL SOLUT	Science videos from Follett
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,400.00	10/11/2018	160490	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	105.00	10/11/2018	160491	R	FRENCH, TOMMY	OFFICIAL ON 9/29/18 6TH/7TH GRADE FB
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	38.11	10/11/2018	160492	R	GARCIA, CHRIS	Meal Reimbursement for September Skyward Training Sept 23-26, 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT	48.07	10/11/2018	160493	R	GONZALES-LEWIS, MCKA	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON

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	48.07	10/11/2018	160494	R	GRANADOS, BLANCA	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/11/2018	160494	R	GRANADOS, BLANCA	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	34.00	10/11/2018	160495	R	GREENWALT, TERRI	OFFICIAL 10/2/18 EAGLE JV VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	67.00	10/11/2018	160495	R	GREENWALT, TERRI	OFFICIAL 10/2/18 EAGLE V VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/11/2018	160496	R	GREGORY, TOMMY	GAME HELP 10/2/18 BOYS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/11/2018	160496	R	GREGORY, TOMMY	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	10/11/2018	160497	R	GUERRA, ALMA	OFFICIAL 10/2/18 BOYS JV SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	10/11/2018	160497	R	GUERRA, ALMA	OFFICIAL 10/2/18 BOYS V SOCCER VS ROSWELL
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	400.55	10/11/2018	160498	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	48.07	10/11/2018	160499	R	HOBBS, ANN	GAME HELP 10/2/18 BOYS SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/11/2018	160499	R	HOBBS, ANN	GAME HELP 10/2/18 EAGLE VB VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/11/2018	160500	R	HOBBS, DANNY	GAME HELP 10/2/18 BOYS SOCCER VS ROSWELL
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,417.66	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,429.96	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,354.59	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,770.16	10/11/2018	160501	R	INTERSTATE CAPITAL	Sign language interpreter services for the 2018-19 school year
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	725.36	10/11/2018	160501	R	INTERSTATE CAPITAL	Ancillary speech services for 2018-19 school year
11000	2100	53215	OPERATIONAL FUND/SUPPORT-STUDENT S/PSYCHOLOGIST-CONTR ACTED	3,940.09	10/11/2018	160501	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP.	2,318.01	10/11/2018	160501	R	INTERSTATE CAPITAL	Occupational therapy services for the 2018-19 school year.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	3,477.67	10/11/2018	160501	R	INTERSTATE CAPITAL	Occupational therapy services
			FUND/SUPPORT-STUDENT						for the 2018-19 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	2100	53213	OPERATIONAL	2,365.31	10/11/2018	160501	R	INTERSTATE CAPITAL	Occupational therapy services
			FUND/SUPPORT-STUDENT						for the 2018-19 school year.
			S/OCCUP.						
			THERAPIST-CONTRACT						
11000	1000	56118	OPERATIONAL	102.50	10/11/2018	160502	R	JW PEPPER & SON, INC	CHOIR SUPPLIES (CINDY
			FUND/INSTRUCTION/SUP						ROBERTS)
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	10/11/2018	160503	R	KINCAID, IMMANUEL	OFFICIAL ON 9/29/18 6TH/7TH
			FUND/INSTRUCTION/OTH						GRADE FB
			ER CONTRACT						
			SERVICES						
11000	2600	54416	OPERATIONAL	4,582.82	10/11/2018	160504	R	LEACO	Telephone and VOIP service
			FUND/OPERATION/MAINT						#9559-2
			ENANCE/COMMUNICATION						
			SERVICES						
11000	1000	56118	OPERATIONAL	865.84	10/11/2018	160505	R	LEARNING LINKS - USA	5th grade novel studies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2200	56114	OPERATIONAL	91.09	10/11/2018	160506	R	THE LIBRARY STORE	Library Supplies
			FUND/SUPPORT-INSTRUC						
			TION/LIBRARY/AUDIO						
			VISUAL						
11000	1000	56118	OPERATIONAL	300.00	10/11/2018	160507	R	THE LITTLE SIGN CO	student back pack tags
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/11/2018	160508	R	LOPEZ, GEORGE	GAME HELP (CLOCK) 10/2/18
			FUND/INSTRUCTION/OTH						BOYS SOCCER VS ROSWELL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/11/2018	160508	R	LOPEZ, GEORGE	GAME HELP (SET-UP) 10/2/18
			FUND/INSTRUCTION/OTH						BOYS SOCCER VS ROSWELL
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/11/2018	160509	R	LOPEZ, NICHOLAS	OFFICIAL 10/2/18 BOYS JV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS ROSWELL	
11000	1000	55915	OPERATIONAL	54.00	10/11/2018	160509	R	LOPEZ, NICHOLAS	OFFICIAL 10/2/18 BOYS V
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS ROSWELL	
11000	1000	55915	OPERATIONAL	48.07	10/11/2018	160510	R	LUNSFORD, MARGIE	GAME HELP 10/2/18 BOYS SOCCER
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					VS ROSWELL	
11000	1000	55915	OPERATIONAL	48.07	10/11/2018	160511	R	MASON, ROBERT	GAME HELP 10/2/18 EAGLE VB VS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					LOVINGTON	
11000	1000	56118	OPERATIONAL	3,514.18	10/11/2018	160512	R	MEDCO SUPPLY COMPANY	AT Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	12.76	10/11/2018	160512	R	MEDCO SUPPLY COMPANY	AT Supplies
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,130.00	10/11/2018	160513	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Fall Semester 2018 at Heizer Middle School that will be performed at DRAMACON.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	79.90	10/11/2018	160514	R	MUSIC IN MOTION	12 PIECE INSTRUMENT SET FOR CHOIR (CINDY ROBERTS)
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	1,439.80	10/11/2018	160515	R	NALLE, JACOB	To encumber funds for teaching students the of art of guitar playing for school year 2018 - 2019.
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	2,400.00	10/11/2018	160516	R	NATIONAL RESTAURANT	CULINARY ARTS: HFHS SERVSAFE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						ONLINE SERVICES
11000	1000	56118	OPERATIONAL	123.18	10/11/2018	160517	R	OFFICEWISE FURNITURE	Ink for printing IEPs-Nancy Gibson
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	39.75	10/11/2018	160517	R	OFFICEWISE FURNITURE	Office wise supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	126.58	10/11/2018	160517	R	OFFICEWISE FURNITURE	ELA/Supply order/First
			FUND/INSTRUCTION/SUP						Semester/Gill
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	119.85	10/11/2018	160517	R	OFFICEWISE FURNITURE	Training Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2100	56118	OPERATIONAL	99.88	10/11/2018	160517	R	OFFICEWISE FURNITURE	Truancy Supplies
			FUND/SUPPORT-STUDENT						
			S/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	161.06	10/11/2018	160517	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,116.65	10/11/2018	160517	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	35.43	10/11/2018	160517	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	19.77	10/11/2018	160517	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	0.63	10/11/2018	160517	R	OFFICEWISE FURNITURE	Teacher Supplies
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	989.97	10/11/2018	160517	R	OFFICEWISE FURNITURE	Officewise/ Toners for Tech
			FUND/INSTRUCTION/SUP						Lab/Day
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	32.41	10/11/2018	160517	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR CULINARY
			FUND/INSTRUCTION/SUP						(MELANIE BRECKEL)
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	91.76	10/11/2018	160517	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR CULINARY
			FUND/INSTRUCTION/SUP						(MELANIE BRECKEL)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	10/11/2018	160518	R	PADILLA, JR, JUAN	OFFICIAL ON 9/29/18 6TH & 7TH
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						GRADE FB
11000	1000	56118	OPERATIONAL	64.34	10/11/2018	160519	R	SCHOOL SPECIALTY, IN	P.e. supplies
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	501.62	10/11/2018	160520	R	STAPLES CREDIT PLAN	Counselor-Martinez
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	105.00	10/11/2018	160521	R	STINNETT, MICHAEL	OFFICIAL ON 9/29/18 6TH & 7TH
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						GRADE FB
11000	1000	55915	OPERATIONAL	105.00	10/11/2018	160522	R	STRICKLAND, TJ	OFFICIAL ON 9/29/18 6TH/7TH
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						GRADE FB
11000	1000	55915	OPERATIONAL	38.00	10/11/2018	160523	R	STULL, GARY	OFFICIAL 10/2/18 BOYS JV
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL	146.62	10/11/2018	160523	R	STULL, GARY	OFFICIAL 10/2/18 BOYS V
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL	34.00	10/11/2018	160524	R	SWEET, PAM	OFFICIAL 10/2/18 EAGLE JV VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						VS LOVINGTON
11000	1000	55915	OPERATIONAL	160.68	10/11/2018	160524	R	SWEET, PAM	OFFICIAL 10/2/18 EAGLE V VB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						VS LOVINGTON
11000	1000	56118	OPERATIONAL	260.42	10/11/2018	160525	R	THRIFTWAY	ENCUMBER FUNDS FOR FOODS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						CLASS PURCHASES
11000	1000	56118	OPERATIONAL	199.19	10/11/2018	160526	R	WAL MART COMMUNITY B	Picture Frames-Classroom

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					Supplies K-5th
11000	1000	56118	OPERATIONAL	9.98	10/11/2018	160526	R	WAL MART COMMUNITY B
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					To purchase perishables for culinary class at Stone Afterschool class. NOT TO EXCEED: \$100.
11000	2600	54415	OPERATIONAL	1,714.32	10/11/2018	160527	R	WASTE MANAGEMENT OF
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					Recycling services
11000	2600	54415	OPERATIONAL	26,559.67	10/11/2018	160527	R	WASTE MANAGEMENT OF
			FUND/OPERATION/MAINTENANCE/WATER/SEWAGE					Waste removal services
11000	1000	55915	OPERATIONAL	105.00	10/11/2018	160528	R	WHITE, CLARK
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					OFFICIAL ON 9/29/18 6TH/7TH GRADE FB
13000	2700	54620	TRANSPORTATION/STUDENT	21,994.90	10/16/2018	160529	S	B & G TRANSPORTATION
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES					Transportation Contracts for 2018-2019
13000	2700	55112	TRANSPORTATION/STUDENT	168,020.56	10/16/2018	160529	S	B & G TRANSPORTATION
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR					Transportation Contracts for 2018-2019
11000	1000	55915	OPERATIONAL	58.75	10/16/2018	160530	R	BETTS, ISELA
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	2600	56118	OPERATIONAL	16.55	10/16/2018	160531	R	BLAINE INDUSTRIAL SU
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS					Custodial Supplies
11000	2600	56118	OPERATIONAL	172.10	10/16/2018	160531	R	BLAINE INDUSTRIAL SU
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS					Custodial Supplies
11000	2600	56118	OPERATIONAL	113.11	10/16/2018	160531	R	BLAINE INDUSTRIAL SU
			FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS					Custodial Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			RIALS						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/16/2018	160532	R	CALDWELL, MICHA	OFFICIAL 10/6/18 6TH/7TH FB
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	10/16/2018	160533	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	10/16/2018	160533	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINTENANCE/SUPPLIES/MATERIALS	396.90	10/16/2018	160534	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #14032
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	8,130.02	10/16/2018	160534	R	CES	Judy Wallis Early Literacy Professional Development 8-27, 8-28
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	993.10	10/16/2018	160535	R	CIRCLE J FABRICATION	AG TECH/WELDING SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.00	10/16/2018	160536	R	CORDOVA, RAY	OFFICIAL 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	80.11	10/16/2018	160537	R	CRAMER, JASON	SUPERVISIOR 10/6/18 6TH/7TH FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/16/2018	160538	R	CROSSLAND, PATRICIA	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	48.07	10/16/2018	160539	R	CROW, TYLER	GAME HELP 10/5/18 EAGLE FB VS ONATE

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	80.11	10/16/2018	160540	R	DAVIS, BRANDON	SUPERVISIOR 10/6/18 6TH/7TH FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160541	R	DE LOS SANTOS, BEA	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	8,830.50	10/16/2018	160542	R	DISCOVERY EDUCATION,	DISCOVERY PROJECT AT HEIZER
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	5,887.00	10/16/2018	160542	R	DISCOVERY EDUCATION,	DISCOVERY PROJECT AT HEIZER
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	8,830.50	10/16/2018	160542	R	DISCOVERY EDUCATION,	DISCOVERY PROJECT AT HEIZER
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	11,200.00	10/16/2018	160542	R	DISCOVERY EDUCATION,	DISCOVERY PROJECT AT HEIZER
11000	1000	56113	OPERATIONAL FUND/INSTRUCTION/SOF TWARE	19,600.00	10/16/2018	160542	R	DISCOVERY EDUCATION,	DISCOVERY PROJECT AT HEIZER
11000	2500	53711	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CHARGES	1,799.00	10/16/2018	160543	R	DUN & BRADSTREET CRE	Credit service fees CUST #15676314
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	4,059.99	10/16/2018	160544	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.70	10/16/2018	160544	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,040.77	10/16/2018	160544	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL	43.00	10/16/2018	160544	R	EASYPERMIT POSTAGE	POSTAGE EXPENSE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						#8000.9090.0374.0920
11000	2400	56118	OPERATIONAL	39.50	10/16/2018	160545	S	EVELO, DALEEN	**REPLENISH PETTY CASH -- HHS**
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160546	R	FORTNER, BARRY	GAME HELP 10/5/18 EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/16/2018	160547	R	FRENCH, TOMMY	OFFICIAL 10/6/18 6TH/7TH FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160548	R	GALLEGOS, MIGUEL	GAME HELP 10/5/18 EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160549	R	GARCIA, CHYREE	GAME HELP 10/5/18 EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160550	R	GARCIA, MARIO	GAME HELP 10/5/18 EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	44.00	10/16/2018	160551	R	GEMALTO COGENT INC	Fingerprinting 2018 - 2019
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	58.75	10/16/2018	160552	R	GRANADOS, BLANCA	GAME HELP 10/5/18 EAGLE FB VS ONATE
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160552	R	GRANADOS, BLANCA	GAME HELP 10/6/18 GIRLS SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	106.81	10/16/2018	160553	R	GREGORY, TOMMY	GAME HELP 10/5/18 EAGLE FB VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					ONATE	
11000	1000	55915	OPERATIONAL	48.07	10/16/2018	160553	R	GREGORY, TOMMY	GAME HELP 10/6/18 GIRLS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS CLOVIS	
11000	1000	55915	OPERATIONAL	38.00	10/16/2018	160554	R	GUERRA, ALMA	OFFICIAL 10/6/18 GIRLS JV
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS CLOVIS	
11000	1000	55915	OPERATIONAL	54.00	10/16/2018	160554	R	GUERRA, ALMA	OFFICIAL 10/6/18 GIRLS V
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					SOCCER VS CLOVIS	
13000	2700	54620	TRANSPORTATION/STUDENT	2,960.90	10/16/2018	160555	S	H M RAMIREZ BUS CO	BUS TRANSPORTATION: 18-19
			TRANSPORTATION/RENTAL-EQUIPMENT/VEHICLES						
13000	2700	55112	TRANSPORTATION/STUDENT	17,694.61	10/16/2018	160555	S	H M RAMIREZ BUS CO	BUS TRANSPORTATION: 18-19
			TRANSPORTATION/TRANSPORTATION-CONTRACTOR						
11000	1000	55915	OPERATIONAL	96.27	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	974.58	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,764.17	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	370.10	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	1,598.54	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,198.31	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	5,571.82	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	2,240.88	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	362.00	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	722.91	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	701.84	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	418.70	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	298.80	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT	78.92	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	64.88	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	1,587.16	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	2,644.86	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	669.12	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	2100	55915	OPERATIONAL	1,772.67	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/SUPPORT-STUDENT S/OTHER CONTRACT						
			SERVICES						
11000	2300	55915	OPERATIONAL	1,652.20	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2300	55915	OPERATIONAL	397.50	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/SUPPORT-GENERAL ADMIN/OTHER						
			CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	488.25	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/CENTRAL SERVICES/OTHER						
			CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	1,868.66	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT HER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	418.90	10/16/2018	160556	R	HMS OPERATIONAL	Central Printing August 2018
			FUND/INSTRUCTION/OT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	159.85	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	393.59	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	838.95	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	453.84	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	967.74	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	1,401.56	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	4,017.47	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	2,090.55	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	459.40	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	365.69	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	453.11	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	645.12	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	155.37	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	113.31	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	82.70	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	194.02	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	142.03	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	319.60	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing
11000	1000	55915	OPERATIONAL	126.26	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	2,145.02	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	380.00	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	3.99	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,160.06	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	309.73	10/16/2018	160556	R	HMS OPERATIONAL	September 2018 Central Printing
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160557	R	HOBBS, ANN	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160557	R	HOBBS, ANN	GAME HELP 10/6/18 GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160558	R	HOBBS, DANNY	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160558	R	HOBBS, DANNY	GAME HELP 10/6/18 GIRLS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	16.95	10/16/2018	160559	R	JW PEPPER & SON INC	CHOIR / music for students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	10/16/2018	160560	R	KINCAID, IMMANUEL	OFFICIAL 10/6/18 6TH/7TH FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160561	R	LOPEZ, GEORGE	GAME HELP (CLOCK) 10/6/18 GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160561	R	LOPEZ, GEORGE	GAME HELP (SET-UP) 10/6/18 GIRLS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	10/16/2018	160562	R	LOPEZ, NICHOLAS	OFFICIAL 10/6/18 GIRLS V SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	10/16/2018	160563	R	LUNSFORD, MARGIE	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160563	R	LUNSFORD, MARGIE	GAME HELP 10/6/18 GIRLS SOCCER VS CLOVIS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	122.50	10/16/2018	160564	R	M & K PIZZA, INC.	Pizza Inn FB Press Box
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OT HER CHARGES	125.00	10/16/2018	160564	R	M & K PIZZA, INC.	Pizza Inn FB Press Box
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	5,000.00	10/16/2018	160565	R	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at Taylor Elementary with a performance during the week of October 1-5, 2018.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.00	10/16/2018	160566	R	MARQUEZ, RENE	OFFICIAL 10/5/18 EAGLE FB VS ONATE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160567	R	MASON, ROBERT	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.00	10/16/2018	160568	R	MCBROOM, RANDY	OFFICIAL 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160569	R	MCGAHA, HERSHEL	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160570	R	MCGAHA, TY TIANA	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	178.68	10/16/2018	160571	R	MORRIS, TODD	OFFICIAL 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160572	R	NELSON, VIRGIL	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	12,905.62	10/16/2018	160573	R	NEW HORIZONS THERAPY	Occupational services for the 2018-19 school year.
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	681.79	10/16/2018	160574	R	OFFICEWISE FURNITURE	Color Ink
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	1,698.00	10/16/2018	160574	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	833.76	10/16/2018	160574	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	2,988.00	10/16/2018	160574	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	11,248.50	10/16/2018	160574	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	143.79	10/16/2018	160574	R	OFFICEWISE FURNITURE	Kinder post it easel
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	100.00	10/16/2018	160575	R	OMG PRINTING INC	PRINTING EXP: PROGRAMS/TAYLOR 10/5
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	568.00	10/16/2018	160576	R	PARKWAY CLEANERS	BAND / Uniform cleaning
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	6,809.30	10/16/2018	160577	R	PRESTIGE SPEECH THER	Ancillary speech services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,339.17	10/16/2018	160578	R	SOUTER, SUZI	Occupational therapy services for the 2018-19 school year.
11000	2200	57332	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLY ASSETS UNDER \$5000	8,330.79	10/16/2018	160579	R	SQUAREGROVE LLC	Desks for technicians
11000	2200	57332	OPERATIONAL FUND/SUPPORT-INSTRUC TION/SUPPLY ASSETS UNDER \$5000	1,314.21	10/16/2018	160579	R	SQUAREGROVE LLC	Desks for technicians
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	527.88	10/16/2018	160580	R	STAPLES CREDIT PLAN	Notary Seals
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	70.00	10/16/2018	160581	R	STINNETT, MICHAEL	OFFICIAL 10/6/18 6TH/7TH FB

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	38.00	10/16/2018	160582	R	STULL, GARY	OFFICIAL 10/6/18 GIRLS JV SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	146.62	10/16/2018	160582	R	STULL, GARY	OFFICIAL 10/6/18 GIRLS V SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	173.44	10/16/2018	160583	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	27.97	10/16/2018	160583	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	85.00	10/16/2018	160584	R	VARNADO, LARRY	OFFICIAL 10/5/18 EAGLE FB VS ONATE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	331.93	10/16/2018	160585	R	WAL MART COMMUNITY B	SUPPLIES: SCIENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	588.45	10/16/2018	160585	R	WAL MART COMMUNITY B	Supplies for Tech Lab
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	500.00	10/16/2018	160586	R	WALKER PIANO TUNING	PIANO ACCOMPANIMENT: BLACKBEARD SEPT 19-22
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	70.00	10/16/2018	160587	R	WHITE, CLARK	OFFICIAL 10/6/18 6TH/7TH FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/16/2018	160588	R	WILLIAMSON, KYLE	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT	37.38	10/16/2018	160588	R	WILLIAMSON, KYLE	GAME HELP 8/16/18 FB SCRIMMAGE VS DEXTER/GODDARD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160588	R	WILLIAMSON, KYLE	GAME HELP 8/24/18 EAGLE FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160588	R	WILLIAMSON, KYLE	GAME HELP 8/31/18 EAGLE FB VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/16/2018	160589	R	WILLIAMSON, MARC STE	GAME HELP 10/5/18 EAGLE FB VS ONATE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	10.68	10/16/2018	160589	R	WILLIAMSON, MARC STE	GAME HELP FOR 8/31/18 VARSITY FB VS ARTESIA (PAYING DIFFERENCE OF \$10; ORIGINAL PAYMENT SHOULD HAVE BEEN FOR \$45 INSTEAD OF \$35)
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	10/16/2018	160590	R	WRIGHT, KEITH	OFFICIAL 10/6/18 6TH/7TH FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	204.87	10/16/2018	160591	R	XEROX CORPORATION	MAKEREADY KLA004802 SEPT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,944.10	10/16/2018	160591	R	XEROX CORPORATION	NUVERA TB7-000737 SEPT & METER USAGE 8/31-9/20
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	244.01	10/16/2018	160591	R	XEROX CORPORATION	PLCKMTC PRO30 XAG 302024 OCT
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	2,864.91	10/16/2018	160591	R	XEROX CORPORATION	J75 COLOR PRESS XU8-463922 SEPT, METER 8/30-9/21

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL	41.55	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	32.09	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	73.40	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	170.26	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	53.24	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	604.53	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	195.62	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	445.76	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	74.70	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	83.14	10/16/2018	160592	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	59.09	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.20	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	42.20	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	66.24	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	50.65	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	55.20	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	156.60	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	46.10	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	16.19	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL	16.50	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/NATURAL GAS/BUILDINGS						
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	52.79	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	123.46	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	220.98	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	119.44	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPERATION/MAINT ENANCE/NATURAL GAS/BUILDINGS	41.55	10/16/2018	160592	R	ZIA NATURAL GAS CO	Gas services
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	52.03	10/26/2018	160593	R	ALLEN, MYRIAM	MILEAGE FOR SEPT 2018
11000	2400	55813	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS	28.51	10/26/2018	160594	R	ANCHONDO, MARGARET	MILEAGE FOR AUG 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	64.94	10/26/2018	160595	R	ANDERSON'S IT'S ELEM	awards certificates for character counts for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	18,375.00	10/26/2018	160596	R	EVERY'S AWARDS	Trophies - Black powder coated 30 ounce Polar Camel Tumblers, stainless steel vacuum walled. Engraved with the Hobbs Municipal Schools logo and various sponsors.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,766.23	10/26/2018	160597	R	B & G TRANSPORTATION	student travel activity trips 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	2,894.70	10/26/2018	160597	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	5,495.89	10/26/2018	160597	R	B & G TRANSPORTATION	Student transportation activity trips for 2018-2019
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	17.46	10/26/2018	160598	R	BAEZA, ANGELA	MILEAGE FOR SEPT 2018
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	976.27	10/26/2018	160599	R	BANK OF AMERICA - P	Lodging for Skyward Training
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	260.06	10/26/2018	160599	R	BANK OF AMERICA - P	Lodging for Skyward Training
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	502.92	10/26/2018	160599	R	BANK OF AMERICA - P	Rooms for Kerri and Sheila at Fall ASBO conference
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	138.93	10/26/2018	160599	R	BANK OF AMERICA - P	Reservations for picking up the art from the State Fair. Hyatt Confirmation #10895158.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	1,393.14	10/26/2018	160599	R	BANK OF AMERICA - P	To pay for rooms for Missoula directors for September 16- 23, 2018. Confirmation #695-043933 and 81622EC008935.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,360.53	10/26/2018	160599	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR EASTERN NM STATE FAIR (TAMERA RICHLINE)
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU	2,800.19	10/26/2018	160599	R	BANK OF AMERICA - P	Band Meals to Band of America

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			DENT TRAVEL						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,195.06	10/26/2018	160599	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR SKILLSUSA CHAPTER AND STATE OFFICER TRAINING IN ALBUQUERQUE, NM AUG 31ST-SEPT 3RD.
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	909.45	10/26/2018	160599	R	BANK OF AMERICA - P	Boys Soccer Hotel 8/24 El Paso Boys Soccer Hotel 9/21 Albuquerque
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	441.49	10/26/2018	160599	R	BANK OF AMERICA - P	FB - JV Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	911.07	10/26/2018	160599	R	BANK OF AMERICA - P	CC Meals
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,714.65	10/26/2018	160599	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL ROOMS IN ALBUQUERQUE, NM FOR SKILLUSA CHAPTER AND STATE OFFICER TRAINING. CROWNE PLAZA
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,708.25	10/26/2018	160599	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR C.FLANAGAN MOTEL ROOM IN ALBUQUERQUE, NM FOR NM STATE FAIR SEPT 7TH-SEPT 14TH HAMPTON INN ALBUQUERQUE-UNIVERSITY/MIDTOWN
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	3,729.10	10/26/2018	160599	R	BANK OF AMERICA - P	Girls Soccer Meals for Regular Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	720.40	10/26/2018	160599	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR NM STATE FAIR SEPT 7TH-15TH, FFA TAMERA RICHLINE
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,712.60	10/26/2018	160599	R	BANK OF AMERICA - P	Volleyball Meals for Season
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	860.94	10/26/2018	160599	R	BANK OF AMERICA - P	CC Lodging for 09/07- 09/08; 09/28 - 09/29; 10/19 - 10/20;
11000	1000	55817	OPERATIONAL	1,212.20	10/26/2018	160599	R	BANK OF AMERICA - P	Girls Soccer Lodging

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55813	OPERATIONAL	95.66	10/26/2018	160599	R	BANK OF AMERICA - P	Employee Travel
			FUND/INSTRUCTION/EMP .						
			TRAVEL-NON-TEACHERS						
11000	1000	55817	OPERATIONAL	669.62	10/26/2018	160599	R	BANK OF AMERICA - P	Boys Soccer Hotel 8/24 El Paso Boys Soccer Hotel 9/21 Albuquerque
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	762.72	10/26/2018	160599	R	BANK OF AMERICA - P	Girls Soccer Lodging
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	2500	53330	OPERATIONAL	86.99	10/26/2018	160600	R	BARKER, PAULA	Reimbursement of meals - TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	320.67	10/26/2018	160601	R	BARNES & NOBLE BOOKS	STUDENTS / books for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160602	R	BARRERAZ, ALYSSA	GAME HELP 10/9/18 EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160602	R	BARRERAZ, ALYSSA	GAME HELP 10/16/18 EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	49.79	10/26/2018	160603	R	BEAVER, JESSICA	MILEAGE FOR SEPT 2018
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	88.50	10/26/2018	160604	R	BENCHMARK	ENCUMBER FUNDS FOR COPIER STAPLES (MICHELLE MILLS)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	163.06	10/26/2018	160604	R	BENCHMARK	METER USAGE: TAYLOR
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	346.56	10/26/2018	160604	R	BENCHMARK	Meter Usage 2018-2019 WILL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES					ROGERS XEH800825, MX4345088
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	115.65	10/26/2018	160604	R BENCHMARK	Meter Usage - Southern Heights 2018-2019 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	207.02	10/26/2018	160604	R BENCHMARK	Meter Usage for 2018-2019: JEFFERSON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	164.44	10/26/2018	160604	R BENCHMARK	Meter Usage-Houston MS 2018-2019 XEK492529, MX4345639, XEH603608
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	224.19	10/26/2018	160604	R BENCHMARK	Meter Usage EDISON 2018-19 XEK508128, XEH801714
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	698.27	10/26/2018	160604	R BENCHMARK	Copier meter usage for CO Admin
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	63.18	10/26/2018	160604	R BENCHMARK	METER USAGE: BUSINESS OFC
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	10.27	10/26/2018	160604	R BENCHMARK	2018-19 meter usage expense: DPC #XEHO76133
11000	2300	55915	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/OTHER CONTRACT SERVICES	2.94	10/26/2018	160604	R BENCHMARK	METER USAGE: G STRICKLAND
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	52.88	10/26/2018	160604	R BENCHMARK	METER USAGE: HR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55915	OPERATIONAL FUND/SUPPORT-STUDENT S/OTHER CONTRACT SERVICES	228.68	10/26/2018	160604	R	BENCHMARK	METER USAGE: SPED
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	50.92	10/26/2018	160604	R	BENCHMARK	METER USAGE: ALT SCHOOL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	4.04	10/26/2018	160604	R	BENCHMARK	Benchmark - Athletics XEH614624
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	155.89	10/26/2018	160604	R	BENCHMARK	METER USAGE: BROADMOOR
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	101.36	10/26/2018	160604	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	61.63	10/26/2018	160604	R	BENCHMARK	METER USAGE: C LANE
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	43.69	10/26/2018	160604	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	68.51	10/26/2018	160604	R	BENCHMARK	METER USAGE: HEIZER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	273.22	10/26/2018	160604	R	BENCHMARK	METER-USAGE-HFHS 2018-19 XEK508054, x76706646, x76372696
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	444.18	10/26/2018	160604	R	BENCHMARK	METER USAGE: HHS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55915	OPERATIONAL	45.39	10/26/2018	160604	R	BENCHMARK	METER USAGE: HIGHLAND
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	377.68	10/26/2018	160604	R	BENCHMARK	METER USAGE: MILLS
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	62.80	10/26/2018	160604	R	BENCHMARK	METER USAGE: MURRAY
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	38.37	10/26/2018	160604	R	BENCHMARK	Meter Usage: SANGER
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	47.06	10/26/2018	160604	R	BENCHMARK	Meter Usage Stone 2018-19
			FUND/INSTRUCTION/OTHE R CONTRACT						
			SERVICES						
11000	2600	55915	OPERATIONAL	25.07	10/26/2018	160604	R	BENCHMARK	Xerox Copier Meter Usage at
			FUND/OPERATION/MAINT ENANCE/OTHER						Maintenance Device Name:
			CONTRACT SERVICES						XRXWAREHOUSE Serial Number:
									XEH076209 printsmart by
									Benchmark EQ#20238
11000	2600	56118	OPERATIONAL	136.48	10/26/2018	160605	R	BLAINE INDUSTRIAL SU	Custodial supplies
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATER IALS						
11000	2600	56118	OPERATIONAL	230.65	10/26/2018	160605	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: S HEIGHTS
			FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATER IALS						
11000	2400	56118	OPERATIONAL	349.50	10/26/2018	160606	R	BOOKBINDING & LAMINA	REPLACEMENT ROLLER FOR
			FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS						LIBRARY'S LAMINATOR
11000	2100	55813	OPERATIONAL	20.77	10/26/2018	160607	R	BRISTER, BRANDI	MILEAGE FOR SEPT 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	120.64	10/26/2018	160608	R	BRISTOW, JENIFER	Reimbursement of meals - TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	377.23	10/26/2018	160609	R	BSN SPORTS INC	Volleyball Shirts Quote # 4007504
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	133.91	10/26/2018	160609	R	BSN SPORTS INC	Volleyball Tees Quote 4081679
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,766.21	10/26/2018	160609	R	BSN SPORTS INC	6th & 7th Grade Football Quote 4167079
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	29.00	10/26/2018	160610	R	BUENDIA, MARLO	OFFICIAL (LINE JUDGE) 10/9/18 EAGLE JV/V VB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	29.00	10/26/2018	160610	R	BUENDIA, MARLO	LINE JUDGE 10/16/18 EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.00	10/26/2018	160611	R	CALDERON, JAZLYNN	OFFICIAL 10/15-20/18 6TH/7TH GRADE BASKETBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160612	R	CALDWELL, MICHA	6TH/TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	71.29	10/26/2018	160613	R	CANTU, RENE	Meal Reimbursement for TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	56118	OPERATIONAL	439.00	10/26/2018	160614	R	CARDINAL SPORTS	FB Contact Ty House Quote Q85660
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	200.86	10/26/2018	160615	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES FOR CYNTHIA TREVINO
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	90.34	10/26/2018	160616	R	CASEY, CHASE	MILEAGE FOR SEPT 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	250.88	10/26/2018	160617	R	CDW GOVERNMENT, INC	ViewSonic VA2252Sm- LED monitor-22"/Downstairs Computer Lab/Whitt
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,132.21	10/26/2018	160618	R	CHAVEZ SPEECH SERVIC	ANCILLARY SPEECH SERVICES: 18-19
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	300.00	10/26/2018	160619	R	CLEVELAND HIGH SCHOO	Wrestling Entry Fee Cleveland Storm January 11th & 12th, 2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	449.95	10/26/2018	160620	R	COAST TO COAST COMPU	PO for Heizer MS Computer Lab for colored ribbon, total \$449.95
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	10/26/2018	160621	R	CRAMER, JASON	6TH/TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.11	10/26/2018	160621	R	CRAMER, JASON	SUPERVISOR 10/20/18 6TH/7TH GRADE BASKETBALL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	32.04	10/26/2018	160622	R	CROW, TYLER	GAME HELP (SET-UP) HFH FB VS LOVINGON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	37.38	10/26/2018	160622	R	CROW, TYLER	GAME HELP (CLOCK) HFH FB VS LOVINGON
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA	83.69	10/26/2018	160623	R	CYR, SHEILA	Reimbursement of meals - TSUG Conference

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			L DEVELOPMENT						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/26/2018	160624	R	DAVIS, BRANDON	6TH/TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	80.11	10/26/2018	160624	R	DAVIS, BRANDON	SUPERVISOR 10/20/18 6TH/7TH GRADE BASKETBALL
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	34.06	10/26/2018	160625	R	DEAN, DEBBIE	MILEAGE FOR SEPT 2018
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	38.25	10/26/2018	160626	R	DECKER EQUIPMENT	PO for Heizer MS Custodial Room (Rupert), Total \$25.30
11000	2600	56118	OPERATIONAL FUND/OPERATION/MAINT ENANCE/SUPPLIES/MATE RIALS	93.75	10/26/2018	160627	R	DECKER INC	Cone Scooter and Folding Chair Nylon Straps
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	279.92	10/26/2018	160628	R	DEMCO	Library Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	10/26/2018	160629	R	DIOSDADO, DOMINIC	OFFICIAL 10/9/18 BOYS JV SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	54.00	10/26/2018	160629	R	DIOSDADO, DOMINIC	OFFICIAL 10/9/18 BOYS V SOCCER VS CARLSBAD
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	480.37	10/26/2018	160630	R	FLINN SCIENTIFIC INC	Science Classroom Supplies (058)
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP.	6.19	10/26/2018	160631	R	FLORES, BARBARA	MILEAGE FOR SEPT 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TRAVEL-NON-TEACHERS						
11000	2200	56114	OPERATIONAL	232.01	10/26/2018	160632	R	FOLLETT SCHOOL SOLUT	SEPTEMBER ORDER - FOLLETT
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160633	R	FORTNER, BARRY	GAME HELP 10/16/18 EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160634	R	FRENCH, TOMMY	6TH/TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160634	R	FRENCH, TOMMY	OFFICIAL 10/20/18 6TH/7TH GRADE BASKETBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2500	53330	OPERATIONAL	81.34	10/26/2018	160635	R	GARCIA, CHRIS	Meal Reimbursement for TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160636	R	GAUNA, AYSIAH	GAME HELP 10/9/18 EAGLE VB VS ROSWELL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160636	R	GAUNA, AYSIAH	GAME HELP 9/11/18 EAGLE VB VS PORTALES
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160636	R	GAUNA, AYSIAH	GAME HELP 10/16/18 EAGLE VB VS CARLSBAD
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	2100	55813	OPERATIONAL	18.79	10/26/2018	160637	R	GERWICK, CHELSEA	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	56118	OPERATIONAL	562.42	10/26/2018	160638	R	GOPHER	PO for Heizer MS Athletic's Dept.
			FUND/INSTRUCTION/SUP						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160639	R	GRANADOS, BLANCA	GAME HELP 10/9/18 EAGLE VB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160639	R	GRANADOS, BLANCA	GAME HELP 10/9/18 EAGLE VB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	34.00	10/26/2018	160640	R	GREENWALT, TERRI	OFFICIAL 10/9/18 EAGLE JV VB
			FUND/INSTRUCTION/OTHE R CONTRACT						VS ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	67.00	10/26/2018	160640	R	GREENWALT, TERRI	OFFICIAL 10/9/18 EAGLE V VB
			FUND/INSTRUCTION/OTHE R CONTRACT						VS ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160641	R	GREGORY, TOMMY	GAME HELP 10/9/18 EAGLE VB VS
			FUND/INSTRUCTION/OTHE R CONTRACT						ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160641	R	GREGORY, TOMMY	GAME HELP 10/9/18 BOYS SOCCER
			FUND/INSTRUCTION/OTHE R CONTRACT						VS CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160641	R	GREGORY, TOMMY	GAME HELP 10/16/18 EAGLE VB
			FUND/INSTRUCTION/OTHE R CONTRACT						VS CARLSBAD
			SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160641	R	GREGORY, TOMMY	GAME HELP 10/16/18 GIRLS
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/26/2018	160642	R	GUERRA, ALMA	OFFICIAL 10/16/18 GIRLS JV
			FUND/INSTRUCTION/OTHE R CONTRACT						SOCCER VS ROSWELL
			SERVICES						
11000	1000	55915	OPERATIONAL	54.00	10/26/2018	160642	R	GUERRA, ALMA	OFFICIAL 10/16/18 GIRLS V
			FUND/INSTRUCTION/OTHE						SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	6,160.46	10/26/2018	160643	R	H M RAMIREZ BUS CO	Student Travel
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	38.57	10/26/2018	160644	R	HAGGERTON, WENDY	MILEAGE FOR SEPT 2018
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	45.02	10/26/2018	160645	R	HARDISON, JUNE	MILEAGE FOR SEPT 2018
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	268.20	10/26/2018	160646	R	HEARTSMART.COM	AT Batteries for DBP 1400
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.00	10/26/2018	160647	R	HESTER, RUBY	OFFICIAL 10/9/18 EAGLE JV VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	160.68	10/26/2018	160647	R	HESTER, RUBY	OFFICIAL 10/9/18 EAGLE V VB VS ROSWELL
11000	2500	55400	OPERATIONAL FUND/CENTRAL SERVICES/ADVERTISING	66.62	10/26/2018	160648	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: #01100163
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160649	R	HOBBS, ANN	GAME HELP 10/9/18 BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160650	R	HOBBS, DANNY	GAME HELP 10/9/18 BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160650	R	HOBBS, DANNY	GAME HELP 10/16/18 GIRLS SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	2,299.00	10/26/2018	160651	R	HOUGHTON MIFFLIN HAR	Training for Houghton Mifflin Harcourt Technical Implementation Services
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	35.91	10/26/2018	160652	R	HOUSTON, HELEN	Reimbursement of meals - TSUG Conference
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	3,640.88	10/26/2018	160653	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,365.31	10/26/2018	160653	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,513.28	10/26/2018	160653	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53213	OPERATIONAL FUND/SUPPORT-STUDENT S/OCCUP. THERAPIST-CONTRACT	2,444.16	10/26/2018	160653	R	INTERSTATE CAPITAL	OT services for the 2018-19 school year.
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 18-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,699.73	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 18-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	473.06	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 18-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	1,419.19	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 2018-19
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,365.31	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 2018-19

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	53217	OPERATIONAL FUND/SUPPORT-STUDENT S/INTERPRETERS	2,558.86	10/26/2018	160653	R	INTERSTATE CAPITAL	Sign language interpreter services 18-19
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	731.40	10/26/2018	160653	R	INTERSTATE CAPITAL	Ancillary speech services 18-19
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	725.36	10/26/2018	160653	R	INTERSTATE CAPITAL	Ancillary speech services 18-19
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	774.77	10/26/2018	160653	R	INTERSTATE CAPITAL	Ancillary speech services 18-19
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	731.40	10/26/2018	160653	R	INTERSTATE CAPITAL	Ancillary speech services 18-19
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	29.00	10/26/2018	160654	R	JACKSON, RONALD	OFFICIAL (LINE JUDGE) 10/9/18 EAGLE JV/V VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	29.00	10/26/2018	160654	R	JACKSON, RONALD	LINE JUDGE 10/16/18 EAGLE VB VS CARLSBAD
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	8.34	10/26/2018	160655	R	JAMES, TAMARA	MILEAGE FOR SEPT 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	286.65	10/26/2018	160656	R	JONES SCHOOL SUPPLY	student awards
11000	2500	55813	OPERATIONAL FUND/CENTRAL SERVICES/EMP. TRAVEL-NON-TEACHERS	44.03	10/26/2018	160657	R	JONES, STARLA	MILEAGE FOR SEPT 2018
11000	1000	56118	OPERATIONAL	57.99	10/26/2018	160658	R	JW PEPPER & SON INC	MUSIC FILING BOXES FOR CHOIR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						(CINDY ROBERTS)
11000	1000	56118	OPERATIONAL	553.04	10/26/2018	160658	R	JW PEPPER & SON INC	HEIZER CHOIR MUSIC
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	10/26/2018	160659	R	KINCAID, IMMANUEL	OFFICIAL 10/11/18 HFH FB VS LOVINGTON
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160659	R	KINCAID, IMMANUEL	OFFICIAL 10/20/18 6TH/7TH GRADE BASKETBALL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55819	OPERATIONAL	27.48	10/26/2018	160660	R	KLEPPER, CATHERINE	MILEAGE FOR SEPT 2018
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	2300	55813	OPERATIONAL	43.68	10/26/2018	160661	R	KW FUELS INC	FUEL PURCHASE: SEPT
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2300	55813	OPERATIONAL	235.13	10/26/2018	160661	R	KW FUELS INC	FUEL PURCHASE: SEPT
			FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2200	55813	OPERATIONAL	546.74	10/26/2018	160661	R	KW FUELS INC	FUEL PURCHASE: SEPT
			FUND/SUPPORT-INSTRUC TION/EMP. TRAVEL-NON-TEACHERS						
11000	2400	55813	OPERATIONAL	22.70	10/26/2018	160661	R	KW FUELS INC	FUEL PURCHASE: SEPT
			FUND/SUPPORT-SCHOOL ADMIN/EMP. TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	27.69	10/26/2018	160662	R	LAKIN, LYNDA	MILEAGE FOR AUG/SEPT 2018
			FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS						
11000	1000	53711	OPERATIONAL	180.00	10/26/2018	160663	R	LEA COUNTY SEPTIC TA	Lea County Septic for CC/2 port a potties at Harry
			FUND/INSTRUCTION/OTH						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CHARGES						McAdams Oct 4th
11000	2100	55813	OPERATIONAL	7.61	10/26/2018	160664	R	LITTLE, CHRISTINE	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160665	R	LOPEZ, GEORGE	GAME HELP (CLOCK) 10/9/18
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160665	R	LOPEZ, GEORGE	GAME HELP (SET-UP) 10/9/18
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160665	R	LOPEZ, GEORGE	GAME HELP (CLOCK) 10/16/18
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL	48.07	10/26/2018	160665	R	LOPEZ, GEORGE	GAME HELP (SET-UP) 10/16/18
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						GIRLS SOCCER VS ROSWELL
11000	2100	55813	OPERATIONAL	45.88	10/26/2018	160666	R	LOPEZ, MARTHA	MILEAGE FOR AUG/SEPT 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	38.00	10/26/2018	160667	R	LOPEZ, NICHOLAS	OFFICIAL 10/9/18 BOYS JV
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	54.00	10/26/2018	160667	R	LOPEZ, NICHOLAS	OFFICIAL 10/9/18 BOYS V
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL	38.00	10/26/2018	160667	R	LOPEZ, NICHOLAS	OFFICIAL 10/16/18 GIRLS JV
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL	54.00	10/26/2018	160667	R	LOPEZ, NICHOLAS	OFFICIAL 10/16/18 GIRLS V
			FUND/INSTRUCTION/OTH						SOCCER VS ROSWELL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160668	R	LUNSFORD, MARGIE	GAME HELP 10/9/18 BOYS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160668	R	LUNSFORD, MARGIE	GAME HELP 10/16/18 GIRLS SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	34.00	10/26/2018	160669	R	LUSCOMBE, LORETTA	OFFICIAL 10/16/18 EAGLE JV VB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	168.78	10/26/2018	160669	R	LUSCOMBE, LORETTA	OFFICIAL 10/16/18 EAGLE V VB VS CARLSBAD
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	99.85	10/26/2018	160670	R	MARZANO RESEARCH LAB	A Teacher's Guide to Standards-Based Learning books
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160671	R	MASON, ROBERT	GAME HELP 10/9/18 EAGLE VB VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/26/2018	160671	R	MASON, ROBERT	GAME HELP 10/16/18 EAGLE VB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	10/26/2018	160672	R	MCKAY, JAMES	OFFICIAL 10/11/18 HFH FB VS LOVINGTON
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	99.93	10/26/2018	160673	R	MCKAY, TRUCKSTON	MILEAGE FOR AUG/SEPT 2018
11000	1000	56118	OPERATIONAL	36.12	10/26/2018	160674	S	MILLS, MICHELLE	REIMBURSEMENT FOR SUPPLIES &

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/SUPPLIES/MATERIALS					MATERIALS: TEACHING ACADEMY	
11000	2100	55813	OPERATIONAL	34.79	10/26/2018	160675	R	MINJARES, IRMA	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	14.36	10/26/2018	160676	R	MOSSMAN, JOY	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	53330	OPERATIONAL	97.83	10/26/2018	160677	R	MUNOZ, JESSICA	Reimbursement of meals - TSUG Conference
			FUND/CENTRAL SERVICES/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	21.44	10/26/2018	160678	R	NASCO	ART-DAVIS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2500	56118	OPERATIONAL	565.50	10/26/2018	160679	R	NELCO	Accounts Payable Checks
			FUND/CENTRAL SERVICES/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	826.00	10/26/2018	160680	R	NMMEA	REGISTRATION FEES FOR NMMEA BAND ALL STATE AUDITIONS, NOV 9TH 2018 IN PORTALES - RUSTY CROWE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	40.00	10/26/2018	160680	R	NMMEA	REGISTRATION FEES FOR NMMEA JAZZ ALL STATE AUDITIONS (NOV 9TH 2018), PORTALES NM - RUSTY CROWE
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	55812	OPERATIONAL	1,155.00	10/26/2018	160681	R	NMSBA	NMSBA POLICY: JAN, FEB, MAR 2018
			FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING						
11000	2300	55812	OPERATIONAL	75.00	10/26/2018	160681	R	NMSBA	FALL REGION VI MTG: DEXTER 9/24
			FUND/SUPPORT-GENERAL ADMIN/BOARD TRAINING						
11000	1000	56118	OPERATIONAL	770.30	10/26/2018	160682	R	OFFICEWISE FURNITURE	Teacher Supplies and Materials
			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	44.99	10/26/2018	160682	R	OFFICEWISE FURNITURE	Teacher Supplies and
			FUND/INSTRUCTION/SUP						Materials
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	3,089.95	10/26/2018	160682	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/INSTRUCTION/SUP						Supplies to Restock Warehouse
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	4,905.00	10/26/2018	160682	R	OFFICEWISE FURNITURE	Direct Instruction/Support
			FUND/SUPPORT-SCHOOL						Supplies to Restock Warehouse
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2500	56118	OPERATIONAL	347.66	10/26/2018	160682	R	OFFICEWISE FURNITURE	Office supplies for Human
			FUND/CENTRAL						Resources
			SERVICES/SUPPLIES/MA						
			TERIALS						
11000	1000	56118	OPERATIONAL	134.97	10/26/2018	160682	R	OFFICEWISE FURNITURE	Ink for the computer lab
			FUND/INSTRUCTION/SUP						printer.
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	54.18	10/26/2018	160682	R	OFFICEWISE FURNITURE	Three Hole Punch and Labels
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	71.09	10/26/2018	160682	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR HHS ADMIN
			FUND/SUPPORT-SCHOOL						OFFICE
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	1000	56118	OPERATIONAL	189.99	10/26/2018	160682	R	OFFICEWISE FURNITURE	PE-WILLIAMS
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	2400	56118	OPERATIONAL	13.94	10/26/2018	160682	R	OFFICEWISE FURNITURE	after school crosswalk needs
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	9.29	10/26/2018	160682	R	OFFICEWISE FURNITURE	after school crosswalk needs
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						
			IALS						
11000	2400	56118	OPERATIONAL	110.76	10/26/2018	160682	R	OFFICEWISE FURNITURE	after school crosswalk needs
			FUND/SUPPORT-SCHOOL						
			ADMIN/SUPPLIES/MATER						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			IALS						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,390.80	10/26/2018	160682	R	OFFICEWISE FURNITURE	MATH / supplies for math department
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	578.66	10/26/2018	160682	R	OFFICEWISE FURNITURE	Ink of Printer in Lounge
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	215.10	10/26/2018	160682	R	OFFICEWISE FURNITURE	Computer Lab supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	136.15	10/26/2018	160682	R	OFFICEWISE FURNITURE	FOOTBALL-LYNSKEY
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	56.78	10/26/2018	160682	R	OFFICEWISE FURNITURE	OFFICE / RECORDERS FOR IEP'S
11000	2400	57332	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLY ASSETS UNDER \$5000	1,933.81	10/26/2018	160682	R	OFFICEWISE FURNITURE	SIT-STAND LIFTING WORKSTATION FOR PRINCIPALS/SECRETARIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	367.04	10/26/2018	160682	R	OFFICEWISE FURNITURE	PO for Heizer MS for Haggerton, Total \$367.04, no shipping charges
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	431.36	10/26/2018	160682	R	OFFICEWISE FURNITURE	English Supplies (057)
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	36.04	10/26/2018	160682	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,581.92	10/26/2018	160682	R	OFFICEWISE FURNITURE	Black Laserjet Toner Cartridge, Cyan, Yello, and Magenta Toner Cartridges
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	210.36	10/26/2018	160682	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,016.29	10/26/2018	160682	R	OFFICEWISE FURNITURE	Instructional Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	170.81	10/26/2018	160683	R	OTC BRANDS, INC.	students incentives superhero
			FUND/INSTRUCTION/SUP						capes
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	156.65	10/26/2018	160683	R	OTC BRANDS, INC.	Teacher Supplies-Mrs.
			FUND/INSTRUCTION/SUP						Robinson
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	35.55	10/26/2018	160683	R	OTC BRANDS, INC.	Teacher Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	135.78	10/26/2018	160683	R	OTC BRANDS, INC.	Treats to give to students
			FUND/INSTRUCTION/SUP						during "Red Ribbon Week",
			PLIES/MATERIALS						October 23 - 31, 2018.
11000	1000	56118	OPERATIONAL	37.98	10/26/2018	160683	R	OTC BRANDS, INC.	Treats to give to students
			FUND/INSTRUCTION/SUP						during "Red Ribbon Week",
			PLIES/MATERIALS						October 23 - 31, 2018.
11000	1000	56118	OPERATIONAL	466.44	10/26/2018	160683	R	OTC BRANDS, INC.	AR Rewards
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	10/26/2018	160684	R	PADILLA, JR, JUAN	OFFICIAL 10/11/18 HFH FB VS
			FUND/INSTRUCTION/OTH						LOVINGTON
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160684	R	PADILLA, JR, JUAN	6TH/TH GRADE FB
			FUND/INSTRUCTION/OTH						
			ER CONTRACT						
			SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160684	R	PADILLA, JR, JUAN	OFFICIAL 10/20/18 6TH/7TH
			FUND/INSTRUCTION/OTH						GRADE BASKETBALL
			ER CONTRACT						
			SERVICES						
11000	1000	55817	OPERATIONAL	34.99	10/26/2018	160685	R	PALLANES, DONNIE	Reimbursement for ordering
			FUND/INSTRUCTION/STU						the Sight Reading Factory
			DENT TRAVEL						
11000	2100	55813	OPERATIONAL	52.93	10/26/2018	160686	R	PARSONS, KELLY	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENT						
			S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	32.59	10/26/2018	160687	R	PAYEN, CRISTOFINA	MILEAGE FOR SEPT 2018

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2100	55813	OPERATIONAL	31.05	10/26/2018	160688	R	PENDER, TERRIN	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENT S/EMP.						
			TRAVEL-NON-TEACHERS						
11000	2500	54630	OPERATIONAL	975.72	10/26/2018	160689	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427 8/7-11/6/18 CONTRACT #0040054461
			FUND/CENTRAL SERVICES/RENTAL-COMP & RELTD EQUIP						
11000	1000	56118	OPERATIONAL	100.10	10/26/2018	160690	R	PITSCO INC	Science Olympiad Supplies (058)
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	274.25	10/26/2018	160691	R	POSITIVE PROMOTIONS	Drug Free Week Oct. 2018
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.99	10/26/2018	160692	R	PRESTWICK HOUSE	AP English Teaching Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	59.98	10/26/2018	160692	R	PRESTWICK HOUSE	AP English Teaching Materials
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	8.86	10/26/2018	160693	R	PRUETT, CATHERINE	MILEAGE FOR SEPT 2018
			FUND/INSTRUCTION/EMP LOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	299.10	10/26/2018	160694	R	QUILL CORP	computer lab toner
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	227.93	10/26/2018	160694	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	11.99	10/26/2018	160694	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	75.12	10/26/2018	160694	R	QUILL CORP	Supplies for Computer lab
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	19.98	10/26/2018	160694	R	QUILL CORP	Supplies for Computer lab
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	509.58	10/26/2018	160694	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 teacher and student supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	130.73	10/26/2018	160694	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 teacher and student supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	176.87	10/26/2018	160694	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 teacher and student supplies
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	197.10	10/26/2018	160695	R	QUILL CORP	Quill - toner
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	722.47	10/26/2018	160696	R	REALLY GOOD STUFF	Supplies for Kindergarten
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	58.26	10/26/2018	160697	R	REIGHLEY, SHARON	Reimbursement of meals - TSUG Conference
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	375.00	10/26/2018	160698	R	ROSWELL INDEPENDENT	WRESTLING FEES DEC 22,2018 RIO HONDO INVITATIONAL @ ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	80.00	10/26/2018	160699	R	RUIZ, STARLA	OFFICIAL 10/15-20/18 6TH/7TH GRADE BASKETBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENT S/EMP. TRAVEL-NON-TEACHERS	67.47	10/26/2018	160700	R	SADLER, RHONDA	MILEAGE FOR SEPT 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	1,247.00	10/26/2018	160701	R	SENMMEA	REGISTRATION FEES FOR SENMMEA MARCHING MPA OCT 9TH 2018 -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						RUSTY CROWE
11000	1000	55819	OPERATIONAL	32.59	10/26/2018	160702	R	SHED, RICK	MILEAGE FOR SEPT 2018
			FUND/INSTRUCTION/EMPLOYEE						
			TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	12,896.78	10/26/2018	160703	R	SOAR LEARNING, INC	SOARS / supplies for students and teacher
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	2300	54610	OPERATIONAL	4,895.00	10/26/2018	160704	R	STATE OF NEW MEXICO	BL-0812 annual year lease payment
			FUND/SUPPORT-GENERAL						
			ADMIN/RENTAL-LAND/BUILDING						
11000	2100	55813	OPERATIONAL	99.63	10/26/2018	160705	R	STELZER, WALTER	MILEAGE FOR SEPT 2018
			FUND/SUPPORT-STUDENTS/EMP.						
			TRAVEL-NON-TEACHERS						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160706	R	STINNETT, MICHAEL	6TH/TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/26/2018	160706	R	STINNETT, MICHAEL	OFFICIAL 10/20/18 6TH/7TH GRADE BASKETBALL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2600	53330	OPERATIONAL	58.69	10/26/2018	160707	R	STRICKLAND, GENE	Reimbursement of meals - Capital Outlay Oct 10-11, 2018
			FUND/OPERATION/MAINTENANCE/PROFESSIONAL DEVELOPMENT						
11000	1000	56118	OPERATIONAL	296.00	10/26/2018	160708	R	SUPERIOR PRINTING	Tardy Slips
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	34.00	10/26/2018	160709	R	TIVIS, DONNA	OFFICIAL 10/16/18 EAGLE JV VB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	67.00	10/26/2018	160709	R	TIVIS, DONNA	OFFICIAL 10/16/18 EAGLE V VB VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SERVICES						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	1,009.82	10/26/2018	160710	R	TRAVEL UNLIMITED	Airfare to Washington for Blue Ribbon Ceremony
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55813	OPERATIONAL FUND/INSTRUCTION/EMP	504.90	10/26/2018	160710	R	TRAVEL UNLIMITED	Airfare to Washington for Blue Ribbon Ceremony
			.						
			TRAVEL-NON-TEACHERS						
11000	1000	55819	OPERATIONAL FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS	2,957.68	10/26/2018	160710	R	TRAVEL UNLIMITED	Airline Tickets for Reading Literacy Trip/Visit to Lamar CISD (Lisa Richards, Carrie Pruitt, Jessica Ramirez, Caitlan Jett, Raquel Lopez Lisa Cothan Araceli Maa and Allison Wright). October 22-23, 2018
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	211.75	10/26/2018	160711	R	US SCHOOL SUPPLY INC	Student Incentives Pencils - Awards
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	10/26/2018	160712	R	VERDUGO, CARLOS	OFFICIAL 10/9/18 BOYS V SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	10/26/2018	160712	R	VERDUGO, CARLOS	OFFICIAL 10/16/18 GIRLS JV SOCCER VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	10/26/2018	160712	R	VERDUGO, CARLOS	OFFICIAL 10/16/18 GIRLS V SOCCER VS ROSWELL
11000	2500	55915	OPERATIONAL FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES	69.00	10/26/2018	160713	R	VITAL RECORDS HOLDIN	District Shredding for HMS for Fiscal year 2018-2019
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	268.60	10/26/2018	160714	R	WAL MART COMMUNITY B	PO for Heizer Creative Tech for Marketing Project

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	198.51	10/26/2018	160714	R	WAL MART COMMUNITY B	PO for Heizer Creative Tech for Marketing Project
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	68.50	10/26/2018	160714	R	WAL MART COMMUNITY B	To purchase items for after school classes at Broadmoor Afterschool class.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	433.57	10/26/2018	160715	R	WARD'S NATURAL SCIEN	Science Classroom Supplies
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	83.81	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	1,129.77	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INSTRUCTION/STU DENT TRAVEL	285.93	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUPPORT-GENERAL ADMIN/EMP. TRAVEL-NON-TEACHERS	113.17	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	23.01	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	95.34	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CENTRAL SERVICES/SUPPLIES/MA TERIALS	3.00	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT	38.31	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONAL L DEVELOPMENT	97.32	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT	41.74	10/26/2018	160716	R	WEX BANK	Wex fuel charges for the District #0432.00.731009.7
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/26/2018	160717	R	WHITE, CLARK	6TH/TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/26/2018	160717	R	WHITE, CLARK	OFFICIAL 10/20/18 6TH/7TH GRADE BASKETBALL
11000	2100	55813	OPERATIONAL FUND/SUPPORT-STUDENTS/EMP. TRAVEL-NON-TEACHERS	41.15	10/26/2018	160718	R	WINDHAM, DAISHA	MILEAGE FOR SEPT 2018
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	37.38	10/26/2018	160719	R	WINDHAM, JAMES	GAME HELP HFH FB VS LOVINGON
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/26/2018	160720	R	WRIGHT, KEITH	6TH/TH GRADE FB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/26/2018	160720	R	WRIGHT, KEITH	OFFICIAL 10/20/18 6TH/7TH GRADE BASKETBALL
11000	0000	24201	OPERATIONAL FUND/REVENUE/BALANCE SHEET/INTERFUND DUE TO	2,609,953.96	10/30/2018	160721	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
13000	0000	24201	TRANSPORTATION/REVENUE/BALANCE SHEET/INTERFUND DUE	2,237.34	10/30/2018	160721	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			TO						
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	10/30/2018	160722	R	ACUNA, ELSA	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,000.00	10/30/2018	160723	R	ACUNA, MARIA	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.00	10/30/2018	160724	R	DOMINGUEZ, EMILIA	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	330.00	10/30/2018	160725	R	DOWNING, CRYSTAL	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	110.00	10/30/2018	160726	R	EVANS, MARSHEA	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	900.00	10/30/2018	160727	R	GUTIERREZ, JOHN	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	300.00	10/30/2018	160728	R	HILL, LORAN	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	80.00	10/30/2018	160729	R	LOPEZ, KRYSTAL	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	10.00	10/30/2018	160730	R	MARSHALL, STEPHANIE	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	150.00	10/30/2018	160731	R	RODRIGUEZ, SARA	Reimburse parents for items stolen from Locker room
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	850.00	10/30/2018	160732	R	ROSS, ELENA	Reimburse parents for items stolen from Locker room
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	10/31/2018	160733	R	ACOSTA, JULIO	EAGLE FB VS CENTENNIAL
11000	2500	55915	OPERATIONAL	322.00	10/31/2018	160734	R	ACT REPORTING SERVIC	District ACT Profile Report -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/CENTRAL						Data file, set up fee and
			SERVICES/OTHER						School Search Fee. CUST
			CONTRACT SERVICES						#26495499
11000	1000	56118	OPERATIONAL	47.15	10/31/2018	160735	R	AIRGAS USA, LLC	AG/HORT, FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	37.22	10/31/2018	160735	R	AIRGAS USA, LLC	AG/HORT, FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	222.30	10/31/2018	160735	R	AIRGAS USA, LLC	AG/HORT, FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	175.50	10/31/2018	160735	R	AIRGAS USA, LLC	AG/HORT, FFA SUPPLIES
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	1,320.00	10/31/2018	160736	R	ALERT SERVICES	AT Supplies
			FUND/INSTRUCTION/SUP						
			PLIES/MATERIALS						
14000	1000	56107	INSTRUCTION	247.50	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	BROADMOOR YOUR TURN WORKBOOKS
			MATERIALS/INSTRUCTIO						1ST GRADE 18-19
			N/INST MAT CREDIT						
			50% TXBK						
14000	1000	56111	INSTRUCTION	654.38	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	ADDITIONAL INTERACTIVE
			MATERIALS/INSTRUCTIO						SCIENCE STONE ELEMENTARY
			N/INST MAT CASH 50%						18-19
			TXBK						
14000	1000	56111	INSTRUCTION	628.43	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	SPANISH LITERATURE WORKBOOKS
			MATERIALS/INSTRUCTIO						HHS/FHS 18-19
			N/INST MAT CASH 50%						
			TXBK						
14000	1000	56111	INSTRUCTION	629.21	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ENVISION MATH
			MATERIALS/INSTRUCTIO						ELEMENTARY 18-19
			N/INST MAT CASH 50%						
			TXBK						
14000	1000	56111	INSTRUCTION	75.41	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ENVISION MATH
			MATERIALS/INSTRUCTIO						ELEMENTARY 18-19
			N/INST MAT CASH 50%						
			TXBK						
14000	1000	56111	INSTRUCTION	12.57	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ENVISION MATH

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK					ELEMENTARY 18-19	
14000	1000	56111	INSTRUCTION	188.53	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ENVISION MATH
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK					ELEMENTARY 18-19	
14000	1000	56111	INSTRUCTION	201.60	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE YOUR TURN
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						WORKBOOKS FOR KN 18-19
14000	1000	56111	INSTRUCTION	1,468.43	10/31/2018	160737	R	ARCHWAY MKT SVS BOOK	NA ELEMENTARY INTERACTIVE
			MATERIALS/INSTRUCTIO N/INST MAT CASH 50% TXBK						SCIENCE WORKBOOKS 18/19
11000	2100	53216	OPERATIONAL	8,086.22	10/31/2018	160738	R	AUDIO ACOUSTICS HEAR	Audiological services for the
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						2018-19 school year.
11000	2100	53216	OPERATIONAL	10,337.99	10/31/2018	160738	R	AUDIO ACOUSTICS HEAR	Audiological services for the
			FUND/SUPPORT-STUDENT S/AUDIOLOGISTS-CONTR ACTED						2018-19 school year.
11000	1000	53711	OPERATIONAL	140.00	10/31/2018	160739	R	AZTEC RENTALS	SANI TECH- Houston Middle
			FUND/INSTRUCTION/OTH ER CHARGES						School/FB
11000	1000	55817	OPERATIONAL	2,814.32	10/31/2018	160740	R	B & G TRANSPORTATION	To encumber funds for busing
			FUND/INSTRUCTION/STU DENT TRAVEL						for the school year 2018 - 2019.
11000	1000	55817	OPERATIONAL	48,622.37	10/31/2018	160740	R	B & G TRANSPORTATION	ATHLETICS: Student Travel
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55817	OPERATIONAL	80.41	10/31/2018	160740	R	B & G TRANSPORTATION	HHS TRAVEL: DEL NORTE PARK
			FUND/INSTRUCTION/STU DENT TRAVEL						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160741	R	BARRERAZ, ALYSSA	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	46.00	10/31/2018	160742	R	BEAIRD JOHN W	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	58.75	10/31/2018	160743	R	BETTS, ISELA	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160743	R	BETTS, ISELA	BOYS SOCCER VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	798.00	10/31/2018	160744	R	BLICK ART MATERIALS	To order supplies fir Art Show awards.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160745	R	BOYLE, ANTHONY	JV FB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	879.12	10/31/2018	160746	R	BSN SPORTS INC	SUPPLIES: Girls Soccer
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	12.00	10/31/2018	160747	R	BUENDIA, MARLO	EAGLE JV VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	17.00	10/31/2018	160747	R	BUENDIA, MARLO	EAGLE V VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	46.00	10/31/2018	160748	R	CALDWELL, MICHA	JV FB VS CLOVIS
11000	2100	53212	OPERATIONAL FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT	1,656.00	10/31/2018	160749	R	CAREER LINKS	Ancillary speech services for 2018-19 school year.
11000	2100	53212	OPERATIONAL	2,208.00	10/31/2018	160749	R	CAREER LINKS	Ancillary speech services for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/SUPPORT-STUDENT S/SPEECH THERAPIST-CONTRACT						2018-19 school year.
11000	1000	56118	OPERATIONAL	356.58	10/31/2018	160750	R	CAROLINA BIOLOGICAL	SCIENCE MATERIALS & SUPPLIES
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	8,265.70	10/31/2018	160751	R	CES	Judy Wallis Early Literacy Professional Development
			FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT						
11000	2600	54415	OPERATIONAL	0.00	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	330.34	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	457.58	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	580.26	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,178.11	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	850.99	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,111.57	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,396.27	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	362.01	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	2,787.46	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	665.74	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,123.42	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,041.62	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,192.39	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,412.66	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,071.73	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	1,919.70	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	101.08	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	16.58	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	103.78	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	17.72	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						
			ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	124.06	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	ENANCE/WATER/SEWAGE OPERATIONAL	98.10	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	554.19	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	383.89	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	2600	54415	OPERATIONAL	0.00	10/31/2018	160752	R	CITY OF HOBBS	Water/Sewer service
			FUND/OPERATION/MAINT ENANCE/WATER/SEWAGE						
11000	1000	55915	OPERATIONAL	80.11	10/31/2018	160753	R	CRAMER, JASON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160754	R	CROSSLAND, PATRICIA	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160755	R	CROW, TYLER	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160755	R	CROW, TYLER	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	80.11	10/31/2018	160756	R	DAVIS, BRANDON	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55817	OPERATIONAL	300.00	10/31/2018	160757	S	DAVIS, DORA	**CHECK PACKET** HHS Class
			FUND/INSTRUCTION/STU DENT TRAVEL						trip November 2018 *Class trip is part of student curriculum-Dora Davis
11000	1000	56118	OPERATIONAL	100.00	10/31/2018	160758	S	DAVIS, DORA	**CHECK PACKET** HHS class
			FUND/INSTRUCTION/SUP						trip November 2018. *Class

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						trip is part of student curriculum-Dora Davis
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160759	R	DE LOS SANTOS, BEA	EAGLE FB VS CENTENNIAL
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATERIALS	356.08	10/31/2018	160760	R	DECKER EQUIPMENT	SUPPLIES/SIGNS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	2,341.25	10/31/2018	160761	R	DEPCO INC	SUPPLIES: TECH LAB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	361.00	10/31/2018	160761	R	DEPCO INC	SUPPLIES: TECH LAB
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	85.00	10/31/2018	160762	R	EDGETT, JAY	EAGLE FB VS CENTENNIAL
11000	2200	56118	OPERATIONAL FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS	967.64	10/31/2018	160763	R	EDUCATION TECHNOLOGI	Video editing software for HHS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	708.00	10/31/2018	160763	R	EDUCATION TECHNOLOGI	Printer cartridge ink
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	1,225.00	10/31/2018	160763	R	EDUCATION TECHNOLOGI	COMPUTER LAB / SUPPLIES FOR PRINTER
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160764	R	ELLISON, TIMOTHY	EAGLE FB VS CENTENNIAL
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUCTION/LIBRARY/AUDIO VISUAL	202.98	10/31/2018	160765	R	FOLLETT SCHOOL SOLUT	SUPPLIES: October list - Follett
14000	1000	56107	INSTRUCTION	360.00	10/31/2018	160765	R	FOLLETT SCHOOL SOLUT	ADDITIONAL ELEMENTARY READING

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK					TEXTBOOKS AND WORKBOOKS 18-19	
14000	1000	56107	INSTRUCTION	1,637.00	10/31/2018	160765	R	FOLLETT SCHOOL SOLUT	ADDITIONAL ELEMENTARY READING
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK					TEXTBOOKS AND WORKBOOKS 18-19	
14000	1000	56107	INSTRUCTION	-1,990.00	10/31/2018	160765	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER: ADDITIONAL
			MATERIALS/INSTRUCTIO N/INST MAT CREDIT 50% TXBK						ELEMENTARY READING TEXTBOOKS AND WORKBOOKS 18-19
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160766	R	FORTNER, BARRY	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/31/2018	160767	R	FRENCH, TOMMY	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160768	R	GALLEGOS, MIGUEL	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160769	R	GARCIA, CHYREE	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160770	R	GARCIA, MARIO	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160771	R	GAUNA, AYSIAH	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	34.00	10/31/2018	160772	R	GONZALES, PATRICK	EAGLE JV VB VS CLOVIS
			FUND/INSTRUCTION/OTH ER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	67.00	10/31/2018	160772	R	GONZALES, PATRICK	EAGLE V VB VS CLOVIS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	34.99	10/31/2018	160773	R	GRACENOTES LLC	EDUCATOR PLAN- 1 YEAR SUBSCRIPTION RENEWAL- CHOIR, CINDY ROBERTS
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	549.33	10/31/2018	160774	R	GRAINGER	SAFETY EQUIPMENTS FOR STUDENTS TO USE WHILE WORKING ON HABITAT FOR HUMANITY
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	168.96	10/31/2018	160775	R	GRANT, LARRY	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160776	R	GREGORY, TOMMY	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160776	R	GREGORY, TOMMY	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160776	R	GREGORY, TOMMY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	106.81	10/31/2018	160776	R	GREGORY, TOMMY	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160776	R	GREGORY, TOMMY	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	38.00	10/31/2018	160777	R	GUERRA, ALMA	BOYS JV SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL	54.00	10/31/2018	160777	R	GUERRA, ALMA	BOYS V SOCCER VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2200	56118	OPERATIONAL	41.65	10/31/2018	160778	R	H2O TO GO	Water refills for CAI department
			FUND/SUPPORT-INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	34.00	10/31/2018	160779	R	HESTER, RUBY	EAGLE JV VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	160.68	10/31/2018	160779	R	HESTER, RUBY	EAGLE V VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	267.03	10/31/2018	160780	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	133.52	10/31/2018	160780	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	2500	55915	OPERATIONAL	267.03	10/31/2018	160780	R	HOBBS ORTHOPAEDIC &	HOST Assessments for 2018-2019 School Year
			FUND/CENTRAL SERVICES/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160781	R	HOBBS, ANN	GIRLS SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160781	R	HOBBS, ANN	EAGLE VB VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	48.07	10/31/2018	160781	R	HOBBS, ANN	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160781	R	HOBBS, ANN	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160782	R	HOBBS, DANNY	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160782	R	HOBBS, DANNY	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160782	R	HOBBS, DANNY	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	48.07	10/31/2018	160783	R	HOBBS, DONALD	EAGLE FB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	34.65	10/31/2018	160784	R	JONES, DONNA	Meal Reimbursement for CES Principal Leadership Oct 22-23, 2018 in Albuquerque, NM
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	544.74	10/31/2018	160785	R	JW PEPPER & SON INC	HEIZER BAND SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	46.00	10/31/2018	160786	R	KINCAID, IMMANUEL	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTHER CONTRACT SERVICES	70.00	10/31/2018	160786	R	KINCAID, IMMANUEL	6TH/7TH GRADE FB
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUPPLIES/MATERIALS	450.15	10/31/2018	160787	R	LAMAR CONSOLIDATED I	Reimbursement to the LCISD school district for breakfast and lunch (Early Literacy Visit for Taylor) October 23,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2018
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	506.96	10/31/2018	160788	R	THE LIBRARY STORE	Supplies for the Broadmoor Library. Bid Code #: NMHOBBS.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160789	R	LOPEZ, GEORGE	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160789	R	LOPEZ, GEORGE	GIRLS SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160789	R	LOPEZ, GEORGE	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160789	R	LOPEZ, GEORGE	BOYS SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	10/31/2018	160790	R	LOPEZ, NICHOLAS	GIRLS JV SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	10/31/2018	160790	R	LOPEZ, NICHOLAS	GIRLS V SOCCER VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	38.00	10/31/2018	160790	R	LOPEZ, NICHOLAS	BOYS JV SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	54.00	10/31/2018	160790	R	LOPEZ, NICHOLAS	BOYS V SOCCER VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH	48.07	10/31/2018	160791	R	LUNSFORD, MARGIE	GIRLS SOCCER VS CARLSBAD

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			ER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160791	R	LUNSFORD, MARGIE	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160791	R	LUNSFORD, MARGIE	JV FB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	58.75	10/31/2018	160791	R	LUNSFORD, MARGIE	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160791	R	LUNSFORD, MARGIE	BOYS SOCCER VS CLOVIS
11000	1000	53711	OPERATIONAL FUND/INSTRUCTION/OTH ER CHARGES	98.48	10/31/2018	160792	R	M & K PIZZA, INC.	Pizza Inn FB Press Box
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	35.95	10/31/2018	160793	R	MARZANO RESEARCH LAB	Classroom Supplies K-5th Please Fax to 866.801.1447
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160794	R	MASON, ROBERT	EAGLE VB VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160794	R	MASON, ROBERT	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	46.00	10/31/2018	160795	R	MAYNES, BENJAMIN	JV FB VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT	48.07	10/31/2018	160796	R	MCGAHA, HERSHEL	EAGLE FB VS CENTENNIAL

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	48.07	10/31/2018	160797	R	MCGAHA, TY TIANA	EAGLE FB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.80	10/31/2018	160798	R	MEDCO SUPPLY COMPANY	AT Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	9.96	10/31/2018	160798	R	MEDCO SUPPLY COMPANY	AT Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	8.14	10/31/2018	160798	R	MEDCO SUPPLY COMPANY	AT Supplies
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160799	R	MILLER, ROBERT SR	EAGLE FB VS CENTENNIAL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	29.97	10/31/2018	160800	R	MILLS, MICHELLE	REIMBURSEMENT FOR SEPT 16-17, 2018 CONFERENCE
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	120.95	10/31/2018	160801	R	MOUNTAIN MATH/LANGUA	4th grade Mountain Math resources
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	476.25	10/31/2018	160802	R	NALLE, JACOB	Instrument repairs for SY 2018 - 2019.
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OT HER CONTRACT SERVICES	48.07	10/31/2018	160803	R	NELSON, VIRGIL	EAGLE FB VS CENTENNIAL
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/31/2018	160804	R	NEW MEXICO TECH	Registrations for Fall Coaches Workshop: D DEAN, L MILLIGAN, M WALAG, Z PARKIN, S WILSON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO	40.00	10/31/2018	160804	R	NEW MEXICO TECH	Registrations for Fall Coaches Workshop: D DEAN, L

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FESSIONAL DEVELOPMENT						MILLIGAN, M WALAG, Z PARKIN, S WILSON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/31/2018	160804	R	NEW MEXICO TECH	Registrations for Fall Coaches Workshop: D DEAN, L MILLIGAN, M WALAG, Z PARKIN, S WILSON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/31/2018	160804	R	NEW MEXICO TECH	Registrations for Fall Coaches Workshop: D DEAN, L MILLIGAN, M WALAG, Z PARKIN, S WILSON
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	40.00	10/31/2018	160804	R	NEW MEXICO TECH	Registrations for Fall Coaches Workshop: D DEAN, L MILLIGAN, M WALAG, Z PARKIN, S WILSON
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	500.00	10/31/2018	160805	R	NEW MEXICO SCREEN AR	ATHLETICS / banners TRACK
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	10.88	10/31/2018	160806	R	NORTH TEXAS TOLLWAY	TOLL CHARGES: SKYWARD TRAINING/HR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	1,335.88	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	7.53	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / supplies for students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	87.90	10/31/2018	160807	R	OFFICEWISE FURNITURE	Bouncy Bands
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	50.37	10/31/2018	160807	R	OFFICEWISE FURNITURE	TRUANCY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	372.52	10/31/2018	160807	R	OFFICEWISE FURNITURE	INK CARTRIDGES: TAYLOR
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	24.32	10/31/2018	160807	R	OFFICEWISE FURNITURE	Computer Lab supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	147.88	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	67.99	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	108.40	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	49.84	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	140.47	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUPPORT-SCHOOL ADMIN/SUPPLIES/MATER IALS	64.59	10/31/2018	160807	R	OFFICEWISE FURNITURE	STUDENT / STAFF SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	85.00	10/31/2018	160808	R	ORNELAS, JAMES	EAGLE FB VS CENTENNIAL
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	88.05	10/31/2018	160809	R	OTC BRANDS, INC.	To order supplies to be used with Fine Art students
11000	2100	56118	OPERATIONAL FUND/SUPPORT-STUDENT S/SUPPLIES/MATERIALS	33.01	10/31/2018	160809	R	OTC BRANDS, INC.	Red Ribbon for Students
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	404.65	10/31/2018	160809	R	OTC BRANDS, INC.	Student and teacher supplies for fall and Christmas activities and incentives.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	48.85	10/31/2018	160809	R	OTC BRANDS, INC.	Student and teacher supplies for fall and Christmas activities and incentives.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP	333.77	10/31/2018	160809	R	OTC BRANDS, INC.	Classroom Supplies Fall and Christmas Activities K-5th

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	46.00	10/31/2018	160810	R	PADILLA, JR, JUAN	JV FB VS CLOVIS
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	70.00	10/31/2018	160810	R	PADILLA, JR, JUAN	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHE R CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	500.00	10/31/2018	160811	R	PIXEL PRESS TECHNOLO	TECH LAB / supplies for students
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	132.80	10/31/2018	160812	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon week
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55819	OPERATIONAL	76.67	10/31/2018	160813	R	PRUETT, CATHERINE	REIMBURSEMENT FOR OCT 22-23, 2018
			FUND/INSTRUCTION/EMP LOYEE TRAVEL-TEACHERS						
11000	1000	56118	OPERATIONAL	61.59	10/31/2018	160814	R	QUILL CORP	Supplies for Murray After School Program.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	311.57	10/31/2018	160814	R	QUILL CORP	Supplies for Murray After School Program.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	28.49	10/31/2018	160814	R	QUILL CORP	Supplies for Murray After School Program.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	38.25	10/31/2018	160814	R	QUILL CORP	Supplies for Murray After School Program.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	43.20	10/31/2018	160814	R	QUILL CORP	Supplies for Murray After School Program.
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2400	53330	OPERATIONAL	443.58	10/31/2018	160815	R	RHOADS, AMY	Meal Reimbursement for Phoenix Training
			FUND/SUPPORT-SCHOOL ADMIN/PROFESSIONAL DEVELOPMENT						
11000	1000	55817	OPERATIONAL	200.00	10/31/2018	160816	R	RHYTHMBEE, INC.	Rhythm Bee Subscription:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/STUDENT TRAVEL					HOUSTON BAND/B CHENEY	
11000	1000	56118	OPERATIONAL	375.80	10/31/2018	160817	R	SCHOLASTIC INC	COMPUTER LAB / MAGAZINE FOR STUDENTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	137.50	10/31/2018	160818	R	SODEXO INC & AFFILIA	LUNCHEES AT CAMPUS CROSSROADS CAFETERIA EASTERN NEW MEXICO UNIVERSITY FOR SOLO AND ENSEMBLE, OCTOBER 4TH 2018 - CINDY ROBERTS
			FUND/INSTRUCTION/SUPPLIES/MATERIALS						
11000	1000	53330	OPERATIONAL	300.00	10/31/2018	160819	R	SORENSEN, ANNALEE	A SORENSEN: Tuition Reimbursement
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	1000	53330	OPERATIONAL	350.00	10/31/2018	160819	R	SORENSEN, ANNALEE	A SORENSEN: Tuition Reimbursement
			FUND/INSTRUCTION/PROFESSIONAL DEVELOPMENT						
11000	2100	53213	OPERATIONAL	3,211.69	10/31/2018	160820	R	SOUTER, SUZI	S SOUTER: Occupational therapy services for 2018-19 school year.
			FUND/SUPPORT-STUDENTS/OCCUP. THERAPIST-CONTRACT						
11000	1000	55915	OPERATIONAL	70.00	10/31/2018	160821	R	STINNETT, MICHAEL	6TH/7TH GRADE FB
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.62	10/31/2018	160822	R	STULL, GARY	GIRLS JV SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	10/31/2018	160822	R	STULL, GARY	GIRLS V SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	130.62	10/31/2018	160822	R	STULL, GARY	BOYS JV SOCCER VS CLOVIS
			FUND/INSTRUCTION/OTHER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	10/31/2018	160822	R	STULL, GARY	BOYS V SOCCER VS CLOVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	56118	OPERATIONAL	224.00	10/31/2018	160823	R	TAYLOR SECURITY & LO	PE LOCKS/KEYS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	129.62	10/31/2018	160824	R	THRIFTWAY	SUPPLIES: CULINARY ARTS -- HFHS
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	2500	53330	OPERATIONAL	45.20	10/31/2018	160825	R	TUCKER, SALLIE	Meal Reimbursement for September Skyward Training
			FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT						
11000	2500	53711	OPERATIONAL	185.00	10/31/2018	160826	R	UNIVERSITY OF TEXAS	TEACHER JOB FAIR: WILLIAM HAWKINS
			FUND/CENTRAL SERVICES/OTHER CHARGES						
11000	1000	56118	OPERATIONAL	353.40	10/31/2018	160827	R	US SCHOOL SUPPLY INC	Student Program Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	56118	OPERATIONAL	10.95	10/31/2018	160827	R	US SCHOOL SUPPLY INC	Student Program Incentives
			FUND/INSTRUCTION/SUP PLIES/MATERIALS						
11000	1000	55915	OPERATIONAL	85.00	10/31/2018	160828	R	VAUGHAN, GAVIN	EAGLE FB VS CENTENNIAL
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	38.00	10/31/2018	160829	R	VERDUGO, CARLOS	GIRLS JV SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	1000	55915	OPERATIONAL	54.00	10/31/2018	160829	R	VERDUGO, CARLOS	GIRLS V SOCCER VS CARLSBAD
			FUND/INSTRUCTION/OT HER CONTRACT SERVICES						
11000	2200	56114	OPERATIONAL	56.90	10/31/2018	160830	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Broadmoor Library - 2055538.
			FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	96.89	10/31/2018	160830	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Sanger Library - 2055549.
11000	2200	56114	OPERATIONAL FUND/SUPPORT-INSTRUC TION/LIBRARY/AUDIO VISUAL	81.85	10/31/2018	160830	R	W T COX SUBSCRIPTION	Magazine Subscription Renewal for Stone Library - 2055551.
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	519.10	10/31/2018	160831	R	WAL MART COMMUNITY B	FACS Cooking Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	163.54	10/31/2018	160831	R	WAL MART COMMUNITY B	SCIENCE MATERIALS & SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	72.99	10/31/2018	160831	R	WAL MART COMMUNITY B	VACUUM CLEANER FOR DISCOVERY LAB
11000	1000	53330	OPERATIONAL FUND/INSTRUCTION/PRO FESSIONAL DEVELOPMENT	228.00	10/31/2018	160832	R	WALLIS, JUDY	Dinner Expenses for Lamar CISD visit for Hobbs Schools. (October 23, 2018 in Sugar Land, TX)
11000	1000	56118	OPERATIONAL FUND/INSTRUCTION/SUP PLIES/MATERIALS	43.93	10/31/2018	160833	R	WARD'S NATURAL SCIEN	Supplies
11000	2500	53330	OPERATIONAL FUND/CENTRAL SERVICES/PROFESSIONA L DEVELOPMENT	62.18	10/31/2018	160834	R	WILLIAMS, AMY	Meal Reimbursement for September Skyward Training
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	48.07	10/31/2018	160835	R	WILLIAMSON, KYLE	EAGLE FB VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INSTRUCTION/OTH ER CONTRACT SERVICES	70.00	10/31/2018	160836	R	WRIGHT, KEITH	6TH/7TH GRADE FB
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	63.78	10/31/2018	160837	R	XCEL ENERGY	Electric services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL	1,095.71	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,986.54	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,508.68	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	4,778.27	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	2,775.47	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	10,720.85	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	8,230.68	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	24,135.88	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	7,991.77	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,388.08	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,811.01	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,940.33	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						
11000	2600	54411	OPERATIONAL	3,295.22	10/31/2018	160837	R	XCEL ENERGY	Electric services
			FUND/OPERATION/MAINT ENANCE/ELECTRICITY						

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,860.73	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,834.68	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	2,430.15	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,644.23	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	764.17	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	0.00	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	128.61	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	574.36	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	3,965.92	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	5,415.98	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	1,299.88	10/31/2018	160837	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPERATION/MAINT ENANCE/ELECTRICITY	4,123.24	10/31/2018	160837	R	XCEL ENERGY	Electric services
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE	1,074.38	10/05/2018	5934	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
			SHEET/INTERFUND DUE TO						
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	19,609.59	10/05/2018	5934	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.71	10/05/2018	5934	R	HMS PAYROLL	PAYROLL FUNDING: 10/15 PR
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	3,670.00	10/26/2018	5935	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	15,177.00	10/26/2018	5935	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	3,463.00	10/26/2018	5935	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
27103	1000	56112	2009 DUAL CREDIT IM/HB2/INSTRUCTION/O THER TEXTBOOKS	198.75	10/26/2018	5935	R	NEW MEXICO JUNIOR CO	EARLY COLLEGE AND ACTA TEXTBOOKS FOR 2018-2019
26109	0000	24201	AP/MADDOX FOUNDATION/REVENUE/B ALANCE SHEET/INTERFUND DUE TO	1,121.39	10/30/2018	5936	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27149	0000	24201	PRE-K STATE GRANT/REVENUE/BALANC E SHEET/INTERFUND DUE TO	15,052.24	10/30/2018	5936	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR
27114	0000	24201	READS TO LEAD!/REVENUE/BALANC E SHEET/INTERFUND DUE TO	7,794.28	10/30/2018	5936	R	HMS PAYROLL	PAYROLL FUNDING: 10/31 PR

8,724,308.16 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,202,017.96	0.00	972,286.40	6,174,304.36
13000	TRANSPORTATION	4,474.68	0.00	210,670.97	215,145.65
14000	INSTRUCTION MATERIALS	0.00	0.00	7,616.20	7,616.20
21000	FOOD SERVICE	212,796.22	0.00	336,549.05	549,345.27
22000	ATHLETICS	1,289.50	0.00	1,120.33	2,409.83
23000	ACTIVITY	10,110.14	0.00	172,930.19	183,040.33
24101	TITLE I	85,580.25	0.00	2,919.46	88,499.71
24106	ENTITLEMENT-HOBB	82,494.56	0.00	226,656.81	309,151.37
24109	PRESCHOOL - HOBBS	-0.08	0.00	8,972.08	8,972.00
24119	CCLC 21ST CENTURY GRANT	58,546.18	0.00	69,648.47	128,194.65
24149	TITLE IID-COMPETITIVE	1,878.79	0.00	0.00	1,878.79
24153	TITLE III	112.18	0.00	0.00	112.18
24154	TITLE IIA	788.67	0.00	1,207.99	1,996.66
24174	CARL PERKINS-CURRENT	0.00	0.00	3,499.90	3,499.90
24193	DIRECT STUDENT SERVICES	0.00	0.00	1,297.08	1,297.08
25153	MEDICAID FUND	93,513.11	0.00	0.00	93,513.11
26109	AP/MADDOX FOUNDATION	2,195.77	0.00	0.00	2,195.77
27103	2009 DUAL CREDIT IM/HB2	0.00	0.00	22,508.75	22,508.75
27114	READS TO LEAD!	15,588.99	0.00	0.00	15,588.99
27149	PRE-K STATE GRANT	34,661.83	0.00	0.00	34,661.83
31600	HB33-4 MILL	0.00	0.00	378,066.29	378,066.29
31701	CAPITAL IMPROV - SB9 LOCAL	376.70	0.00	222,470.43	222,847.13
41000	DEBT SERVICE	0.00	0.00	279,462.31	279,462.31
***	Fund Summary Totals ***	5,806,425.45	0.00	2,917,882.71	8,724,308.16

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

OUTSTANDING CHECKS

Over One (1) Year Old

2018-2019

<u>Fund and Check #</u>	<u>Paid To</u>	<u>Date</u>	<u>Amount</u>	<u>Total \$</u>
<u>Activity</u>				
72190	Sallee, Terri	12/09/2015	\$6.72	
				<u>\$6.72</u>
<u>Cafeteria</u>				
29060	Williams, Lisa	09/29/2016	\$26.50	
29088	Alvarez, AnnaMarie	10/19/2016	\$13.00	
				<u>\$39.50</u>
<u>Federal</u>				
40308	Coltrane, Brenna	08/10/2017	\$50.00	
				<u>\$50.00</u>
<u>Payroll</u>				
161908	Balderrrama, Maryann	08/31/2015	\$91.05	
168508	Beagle, Amanda	08/15/2016	\$80.65	
168851	Stevenson, Eric	09/06/2016	\$45.72	
170643	Chavez, Jesenia	12/15/2016	\$59.18	
171015	Payen, Angel	12/23/2016	\$35.50	
171197	Perez, Effie	01/13/2017	\$68.28	
171453	Sanchez, Christina	01/31/2017	\$59.18	
172357	Looney, Michael	03/15/2017	\$13.65	
172476	McGaha, Tytiana	03/24/2017	\$317.69	
172818	Johnson, Makaya	04/13/2017	\$101.25	
174123	Pittman, Venus	06/19/2017	\$38.11	
174207	Heredia, Ysena	06/19/2017	\$11.94	
174373	Pittman, Venus	06/21/2017	\$40.11	
				<u>\$962.31</u>

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							
OPERATIONAL FUND													
11000	1000	51100	1217	BASE SALARIES						140.00-	140.00		140.00
11000	1000	51100	1411	BASE SALARIES	18,644,391.00		18,644,391.00	2,400,305.57	3,985,375.47	14,659,015.53			14,659,015.53
11000	1000	51100	1412	BASE SALARIES	3,128,255.00		3,128,255.00	452,332.23	754,625.23	2,373,629.77			2,373,629.77
11000	1000	51100	1413	BASE SALARIES	1,661,958.00		1,661,958.00	188,201.95	310,590.41	1,351,367.59			1,351,367.59
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	306,221.74	1,151,847.26			1,151,847.26
11000	1000	51100	1416	BASE SALARIES	1,075,114.00		1,075,114.00	145,848.66	241,437.64	833,676.36			833,676.36
11000	1000	51100	1422	BASE SALARIES	161,447.00		161,447.00	12,630.62	21,051.03	140,395.97			140,395.97
11000	1000	51100	1610	BASE SALARIES	2,107,753.00		2,107,753.00	94,984.97	182,620.79	1,925,132.21			1,925,132.21
11000	1000	51100	1611	BASE SALARIES	63,500.00		63,500.00	18,740.00	29,932.50	33,567.50			33,567.50
11000	1000	51100	1612	BASE SALARIES	600.00		600.00	300.00	300.00	300.00			300.00
11000	1000	51100	1618	BASE SALARIES	135,284.00		135,284.00	34,199.57	46,377.07	88,906.93			88,906.93
11000	1000	51100	1621	BASE SALARIES	56,495.00		56,495.00	5,967.01	11,153.73	45,341.27			45,341.27
11000	1000	51100	1711	BASE SALARIES	781,246.00		781,246.00	79,596.32	147,710.54	633,535.46			633,535.46
11000	1000	51100	1712	BASE SALARIES	1,524,474.00		1,524,474.00	193,801.14	331,344.97	1,193,129.03			1,193,129.03
11000	1000	51100	1713	BASE SALARIES	462,846.00		462,846.00	58,987.37	104,897.45	357,948.55			357,948.55
11000	1000	51300	1411	ADDITIONAL COM	2,513,071.00		2,513,071.00	333,508.06	412,084.40	2,100,986.60			2,100,986.60
11000	1000	51300	1412	ADDITIONAL COM	187,245.00		187,245.00	52,270.21	67,425.85	119,819.15			119,819.15
11000	1000	51300	1413	ADDITIONAL COM	14,042.00		14,042.00	1,277.12	2,405.76	11,636.24			11,636.24
11000	1000	51300	1414	ADDITIONAL COM					10.00	10.00-			10.00-
11000	1000	51300	1415	ADDITIONAL COM	59,557.00		59,557.00	10,832.97	18,607.47	40,949.53			40,949.53
11000	1000	51300	1416	ADDITIONAL COM	129,564.00		129,564.00	50,372.66	63,983.06	65,580.94			65,580.94
11000	1000	51300	1618	ADDITIONAL COM	503,005.00		503,005.00	69,348.51	110,779.94	392,225.06			392,225.06
11000	1000	51300	1621	ADDITIONAL COM				3,156.30	3,496.50	3,496.50-			3,496.50-
11000	1000	51300	1624	ADDITIONAL COM	26,394.00		26,394.00	7,499.36	12,960.86	13,433.14			13,433.14
11000	1000	51300	1711	ADDITIONAL COM	1,000.00		1,000.00		304.50	695.50			695.50
11000	1000	51300	1712	ADDITIONAL COM	99,270.00		99,270.00	13,183.26	21,790.12	77,479.88			77,479.88
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	187.47	312.45	1,187.55			1,187.55
11000	1000	52111	0000	ERA	4,178,650.00		4,178,650.00	577,023.77	955,666.98	3,222,983.02			3,222,983.02
11000	1000	52112	0000	ERA-RETIREE HE	600,990.00		600,990.00	86,099.31	139,433.32	461,556.68			461,556.68
11000	1000	52210	0000	FICA	1,817,409.00		1,817,409.00	232,759.57	375,260.03	1,442,148.97			1,442,148.97
11000	1000	52220	0000	MEDICARE	423,896.00		423,896.00	56,058.57	90,871.66	333,024.34			333,024.34
11000	1000	52311	0000	HEALTH/MEDICAL	3,638,590.00		3,638,590.00	493,729.70	830,118.16	2,808,471.84			2,808,471.84
11000	1000	52312	0000	LIFE	36,580.00		36,580.00	4,834.08	8,087.26	28,492.74			28,492.74
11000	1000	52313	0000	DENTAL	174,757.00		174,757.00	22,366.01	37,218.29	137,538.71			137,538.71
11000	1000	52314	0000	VISION	31,388.00		31,388.00	3,934.56	6,536.87	24,851.13			24,851.13
11000	1000	52710	0000	WORKER'S COMP	518,071.00		518,071.00	517,588.00	517,588.00	483.00			483.00
11000	1000	52720	0000	WORKER COMP EM	5,887.00		5,887.00	1,799.34	1,799.34	4,087.66			4,087.66
11000	1000	53330	0000	PROFESSIONAL D	572,802.00		572,802.00	74,431.61	98,826.70	468,975.30	348,903.75		120,071.55
11000	1000	53711	0000	OTHER CHARGES	189,342.00		189,342.00	46,454.79	48,063.97	141,278.03	21,923.40		119,354.63
11000	1000	55813	0000	EMP. TRAVEL-NO	38,609.00		38,609.00	867.92	2,478.30	36,130.70	5,485.61		30,645.09
11000	1000	55817	0000	STUDENT TRAVEL	588,835.00		588,835.00	22,908.87	140,805.98	448,029.02	370,429.39		77,599.63
11000	1000	55819	0000	EMPLOYEE TRAVE	888.00		888.00	205.33	3,687.35	2,799.35-	892.68		3,692.03-
11000	1000	55915	0000	OTHER CONTRACT	563,629.00		563,629.00	80,201.71	163,346.21	460,282.79	367,197.54		93,085.25
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	17,656.41	17,656.41	15,349.41-			15,349.41-
11000	1000	56113	0000	SOFTWARE				257,812.76	312,160.76	312,160.76-			312,160.76-
11000	1000	56118	0000	SUPPLIES/MATER	4,052,195.00		3,992,195.00	178,539.56	301,512.49	3,690,682.51	118,959.25		3,571,723.26
11000	1000	57331	0000	FIXED ASSETS O				67,658.96	76,513.96	76,513.96-			76,513.96-
11000	1000	57332	0000	SUPPLY ASSETS	18,379.00		18,379.00	25,791.00	27,111.00	8,732.00-	7,298.00		16,030.00-
11000	1000	-----	----	INSTRUCTION	52,309,543.00		52,304,543.00	7,184,797.27	11,342,402.52	40,962,140.48	1,241,089.62		39,721,050.86
11000	2100	51100	1214	BASE SALARIES	1,211,403.00		1,211,403.00	200,658.89	313,635.15	897,767.85			897,767.85

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1215	BASE SALARIES	351,896.00		351,896.00			351,896.00		351,896.00
11000	2100	51100	1217	BASE SALARIES	376,697.00		376,697.00	74,491.46	107,163.74	269,533.26		269,533.26
11000	2100	51100	1218	BASE SALARIES	130,677.00		130,677.00	18,160.30	29,050.05	101,626.95		101,626.95
11000	2100	51100	1311	BASE SALARIES	572,658.00		572,658.00	89,859.00	134,718.50	437,939.50		437,939.50
11000	2100	51100	1312	BASE SALARIES	780,307.00		780,307.00	171,172.41	252,333.14	527,973.86		527,973.86
11000	2100	51100	1313	BASE SALARIES	424,397.00		424,397.00	59,684.00	89,526.00	334,871.00		334,871.00
11000	2100	51100	1314	BASE SALARIES	52,535.00		52,535.00	28,326.68	42,490.02	10,044.98		10,044.98
11000	2100	51100	1315	BASE SALARIES	102,672.00		102,672.00	17,112.00	25,668.00	77,004.00		77,004.00
11000	2100	51100	1317	BASE SALARIES	47,612.00		47,612.00	5,951.49	9,919.15	37,692.85		37,692.85
11000	2100	51300	1211	ADDITIONAL COM	8,520.00		8,520.00	2,130.00	2,840.00	5,680.00		5,680.00
11000	2100	51300	1214	ADDITIONAL COM	108,935.00		108,935.00	16,676.35	26,020.12	82,914.88		82,914.88
11000	2100	51300	1215	ADDITIONAL COM	4,800.00		4,800.00	718.68	1,197.80	3,602.20		3,602.20
11000	2100	51300	1217	ADDITIONAL COM	11,503.00		11,503.00	2,863.48	4,410.63	7,092.37		7,092.37
11000	2100	51300	1218	ADDITIONAL COM	2,340.00		2,340.00	140.00	210.00	2,130.00		2,130.00
11000	2100	51300	1311	ADDITIONAL COM	5,250.00		5,250.00	875.00	1,312.50	3,937.50		3,937.50
11000	2100	51300	1312	ADDITIONAL COM				56.70	56.70	56.70-		56.70-
11000	2100	51300	1313	ADDITIONAL COM	25,935.00		25,935.00	3,104.41	4,656.63	21,278.37		21,278.37
11000	2100	51300	1314	ADDITIONAL COM	12,259.00		12,259.00	3,803.93	5,705.90	6,553.10		6,553.10
11000	2100	52111	0000	ERA	534,561.00		534,561.00	96,563.06	145,818.95	388,742.05		388,742.05
11000	2100	52112	0000	ERA-RETIREE HE	76,329.00		76,329.00	13,811.04	20,843.88	55,485.12		55,485.12
11000	2100	52210	0000	FICA	236,600.00		236,600.00	39,900.34	60,253.18	176,346.82		176,346.82
11000	2100	52220	0000	MEDICARE	55,332.00		55,332.00	9,354.80	14,114.76	41,217.24		41,217.24
11000	2100	52311	0000	HEALTH/MEDICAL	449,768.00		449,768.00	70,877.32	107,734.19	342,033.81		342,033.81
11000	2100	52312	0000	LIFE	3,734.00		3,734.00	660.61	1,002.21	2,731.79		2,731.79
11000	2100	52313	0000	DENTAL	21,730.00		21,730.00	3,523.61	5,333.00	16,397.00		16,397.00
11000	2100	52314	0000	VISION	4,027.00		4,027.00	690.27	1,040.06	2,986.94		2,986.94
11000	2100	52710	0000	WORKER'S COMP	66,603.00		66,603.00	60,820.00	60,820.00	5,783.00		5,783.00
11000	2100	52720	0000	WORKER COMP EM	602.00		602.00	169.25	169.25	432.75		432.75
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	30,545.48	53,667.32	546,332.68	214,332.68	332,000.00
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	86,782.39	128,712.65	296,287.35	285,613.24	10,674.11
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00		60,000.00
11000	2100	53215	0000	PSYCHOLOGIST-C				8,064.66	12,004.75	12,004.75-		12,004.75-
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		18,424.21	81,575.79	81,575.79	
11000	2100	53217	0000	INTERPRETERS	100,000.00		100,000.00	31,870.41	58,454.86	41,545.14	41,545.14	
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			10,300.00		10,300.00
11000	2100	55813	0000	EMP. TRAVEL-NO	4,520.00		4,520.00	554.40	1,251.03	3,268.97		3,268.97
11000	2100	55915	0000	OTHER CONTRACT	418.00		518.00	794.62	4,940.99	4,422.99-	2,430.46	6,853.45-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,882.00	5,472.32	6,782.58	20,099.42	651.99	19,447.43
11000	2100	-----	----	SUPPORT-STUDEN	7,021,902.00		7,021,902.00	1,156,239.36	1,752,281.90	5,269,620.10	626,149.30	4,643,470.80
11000	2200	51100	1211	BASE SALARIES	310,753.00		310,753.00	53,309.04	71,078.72	239,674.28		239,674.28
11000	2200	51100	1212	BASE SALARIES	168,377.00		168,377.00	23,580.66	37,612.07	130,764.93		130,764.93
11000	2200	51100	1217	BASE SALARIES	1,047,957.00		1,047,957.00	193,848.02	285,013.60	762,943.40		762,943.40
11000	2200	51300	1211	ADDITIONAL COM	12,088.00		12,088.00	375.00	500.00	11,588.00		11,588.00
11000	2200	51300	1212	ADDITIONAL COM	16,870.00		16,870.00	2,574.84	3,980.77	12,889.23		12,889.23
11000	2200	51300	1217	ADDITIONAL COM	32,080.00		32,080.00	7,681.97	10,714.26	21,365.74		21,365.74
11000	2200	52111	0000	ERA	216,431.00		216,431.00	38,191.89	55,621.13	160,809.87		160,809.87
11000	2200	52112	0000	ERA-RETIREE HE	31,441.00		31,441.00	5,558.07	8,088.48	23,352.52		23,352.52
11000	2200	52210	0000	FICA	97,464.00		97,464.00	15,348.28	22,200.28	75,263.72		75,263.72
11000	2200	52220	0000	MEDICARE	22,794.00		22,794.00	3,589.58	5,192.08	17,601.92		17,601.92
11000	2200	52311	0000	HEALTH/MEDICAL	314,602.00		314,602.00	49,714.84	76,995.16	237,606.84		237,606.84

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52312	0000	LIFE	2,859.00		2,859.00	465.80	714.56	2,144.44		2,144.44
11000	2200	52313	0000	DENTAL	16,045.00		16,045.00	2,222.48	3,400.05	12,644.95		12,644.95
11000	2200	52314	0000	VISION	2,832.00		2,832.00	370.53	570.00	2,262.00		2,262.00
11000	2200	52710	0000	WORKER'S COMP	22,089.00		22,089.00	25,450.00	25,450.00	3,361.00-		3,361.00-
11000	2200	52720	0000	WORKER COMP EM	441.00		441.00	123.98	123.98	317.02		317.02
11000	2200	53330	0000	PROFESSIONAL D	17,000.00		17,000.00			17,000.00		17,000.00
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00			261.00		261.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	1,384.98	1,931.72	9,168.28	218.00	8,950.28
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		116,694.00	9,878.01	11,755.54	104,938.46	13,488.32	91,450.14
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		270,458.00	34,206.60	35,583.72	234,874.28	43,689.92	191,184.36
11000	2200	57332	0000	SUPPLY ASSETS					9,645.00	9,645.00-		9,645.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,730,636.00		2,730,636.00	467,874.57	666,171.12	2,064,464.88	57,396.24	2,007,068.64
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	41,328.75	55,105.00	105,395.00		105,395.00
11000	2300	51100	1113	BASE SALARIES	120,240.00		120,240.00	40,812.00	61,584.00	58,656.00		58,656.00
11000	2300	51100	1217	BASE SALARIES	178,426.00		178,426.00	44,606.46	59,475.28	118,950.72		118,950.72
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	500.00	1,000.00		1,000.00
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00		265.00	2,915.00		2,915.00
11000	2300	52111	0000	ERA	63,825.00		63,825.00	16,123.32	21,497.76	42,327.24		42,327.24
11000	2300	52112	0000	ERA-RETIREE HE	9,275.00		9,275.00	2,085.42	2,866.52	6,408.48		6,408.48
11000	2300	52210	0000	FICA	25,898.00		25,898.00	5,920.43	7,947.87	17,950.13		17,950.13
11000	2300	52220	0000	MEDICARE	6,727.00		6,727.00	1,540.49	2,212.97	4,514.03		4,514.03
11000	2300	52311	0000	HEALTH/MEDICAL	48,388.00		48,388.00	14,533.24	19,505.08	28,882.92		28,882.92
11000	2300	52312	0000	LIFE	336.00		336.00	98.70	131.60	204.40		204.40
11000	2300	52313	0000	DENTAL	2,099.00		2,099.00	618.12	824.16	1,274.84		1,274.84
11000	2300	52314	0000	VISION	420.00		420.00	123.60	164.80	255.20		255.20
11000	2300	52710	0000	WORKER'S COMP	7,564.00		7,564.00	7,676.00	7,676.00	112.00-		112.00-
11000	2300	52720	0000	WORKER COMP EM	55.00		55.00	16.10	16.10	38.90		38.90
11000	2300	53330	0000	PROFESSIONAL D	26,450.00		31,450.00	2,584.68	2,584.68	28,865.32	3,903.67	24,961.65
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00	55,009.00	4,991.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	7,349.57	7,349.57	33,084.43	33,084.43	
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00	3,000.00	6,080.00
11000	2300	53711	0000	OTHER CHARGES	14,085.00		14,085.00	7,003.32	7,003.32	7,081.68	5,996.68	1,085.00
11000	2300	53712	0000	COUNTY TAX COL				96.01	111.14	111.14-		111.14-
11000	2300	54610	0000	RENTAL-LAND/BU					4,895.00	4,895.00-		4,895.00-
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00	68.60	1,298.60	546.40	615.00	68.60-
11000	2300	55813	0000	EMP. TRAVEL-NO	16,023.00		16,023.00	2,696.95	3,088.93	12,934.07		12,934.07
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	9,875.98	13,017.16	33,386.84	5,451.08	27,935.76
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	1,566.46	1,566.46	6,988.54	4,258.00	2,730.54
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	6,565.58	6,565.58	1,014.58-	139.38	1,153.96-
11000	2300	-----	----	SUPPORT-GENERA	860,855.00		865,855.00	213,664.78	287,252.58	578,602.42	111,457.24	467,145.18
11000	2400	51100	1112	BASE SALARIES	2,239,647.00		2,239,647.00	420,996.32	614,704.27	1,624,942.73		1,624,942.73
11000	2400	51100	1211	BASE SALARIES	212,881.00		212,881.00	50,606.86	71,755.66	141,125.34		141,125.34
11000	2400	51100	1217	BASE SALARIES	639,644.00		639,644.00	114,365.12	168,597.67	471,046.33		471,046.33
11000	2400	51300	1112	ADDITIONAL COM	36,175.00		36,175.00	6,908.08	9,994.44	26,180.56		26,180.56
11000	2400	51300	1211	ADDITIONAL COM	8,300.00		8,300.00	2,428.32	3,119.98	5,180.02		5,180.02
11000	2400	51300	1217	ADDITIONAL COM	1,637.00		1,637.00	372.78	634.17	1,002.83		1,002.83
11000	2400	52111	0000	ERA	414,539.00		414,539.00	79,842.91	116,260.73	298,278.27		298,278.27
11000	2400	52112	0000	ERA-RETIREE HE	60,188.00		60,188.00	11,587.80	16,874.82	43,313.18		43,313.18

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52210	0000	FICA	188,552.00		188,552.00	32,961.44	47,903.35	140,648.65		140,648.65
11000	2400	52220	0000	MEDICARE	43,626.00		43,626.00	7,708.60	11,202.99	32,423.01		32,423.01
11000	2400	52311	0000	HEALTH/MEDICAL	453,505.00		453,505.00	77,735.52	114,524.53	338,980.47		338,980.47
11000	2400	52312	0000	LIFE	3,174.00		3,174.00	593.89	868.68	2,305.32		2,305.32
11000	2400	52313	0000	DENTAL	22,238.00		22,238.00	3,848.58	5,695.80	16,542.20		16,542.20
11000	2400	52314	0000	VISION	4,038.00		4,038.00	717.47	1,052.47	2,985.53		2,985.53
11000	2400	52710	0000	WORKER'S COMP	49,128.00		49,128.00	49,442.00	49,442.00	314.00-		314.00-
11000	2400	52720	0000	WORKER COMP EM	514.00		514.00	142.11	142.11	371.89		371.89
11000	2400	53330	0000	PROFESSIONAL D	29,500.00		29,500.00	2,076.12	2,558.01	26,941.99	39,708.91	12,766.92-
11000	2400	53711	0000	OTHER CHARGES	3,350.00		3,350.00	333.69	333.69	3,016.31		3,016.31
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	68.20	119.41	5,380.59	1,559.92	3,820.67
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00			16,611.00	16,500.00	111.00
11000	2400	56118	0000	SUPPLIES/MATER	65,014.00		65,014.00	18,555.95	29,560.18	35,453.82	2,896.71	32,557.11
11000	2400	57332	0000	SUPPLY ASSETS					1,933.81	1,933.81-	400.00	2,333.81-
11000	2400	-----	----	SUPPORT-SCHOOL	4,497,761.00		4,497,761.00	881,291.76	1,267,278.77	3,230,482.23	61,065.54	3,169,416.69
11000	2500	51100	1113	BASE SALARIES	114,228.00		114,228.00	28,557.00	38,076.00	76,152.00		76,152.00
11000	2500	51100	1114	BASE SALARIES	188,804.00		188,804.00	60,347.38	82,364.24	106,439.76		106,439.76
11000	2500	51100	1115	BASE SALARIES	100,801.00		100,801.00	25,200.24	33,600.32	67,200.68		67,200.68
11000	2500	51100	1217	BASE SALARIES	290,780.00		290,780.00	61,430.54	85,502.86	205,277.14		205,277.14
11000	2500	51100	1220	BASE SALARIES	267,129.00		267,129.00	74,890.44	99,725.52	167,403.48		167,403.48
11000	2500	51100	1511	BASE SALARIES	92,556.00		92,556.00	23,139.00	30,852.00	61,704.00		61,704.00
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00	466.94	667.80	172.20		172.20
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	160.00	320.00		320.00
11000	2500	51300	1217	ADDITIONAL COM	8,078.00		8,078.00	3,831.14	4,504.33	3,573.67		3,573.67
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	1,143.81	1,374.88	830.12		830.12
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,750.00	3,500.00		3,500.00
11000	2500	52111	0000	ERA	148,590.00		148,590.00	39,030.39	52,411.98	96,178.02		96,178.02
11000	2500	52112	0000	ERA-RETIREE HE	21,426.00		21,426.00	5,625.13	7,587.97	13,838.03		13,838.03
11000	2500	52210	0000	FICA	66,226.00		66,226.00	16,034.01	21,600.59	44,625.41		44,625.41
11000	2500	52220	0000	MEDICARE	15,534.00		15,534.00	3,749.90	5,051.76	10,482.24		10,482.24
11000	2500	52311	0000	HEALTH/MEDICAL	124,844.00		124,844.00	32,391.96	44,245.36	80,598.64		80,598.64
11000	2500	52312	0000	LIFE	1,062.00		1,062.00	304.80	412.67	649.33		649.33
11000	2500	52313	0000	DENTAL	5,303.00		5,303.00	1,440.24	1,969.14	3,333.86		3,333.86
11000	2500	52314	0000	VISION	1,004.00		1,004.00	293.74	399.84	604.16		604.16
11000	2500	52710	0000	WORKER'S COMP	16,198.00		16,198.00	16,631.00	16,631.00	433.00-		433.00-
11000	2500	52720	0000	WORKER COMP EM	162.00		162.00	45.89	45.89	116.11		116.11
11000	2500	53330	0000	PROFESSIONAL D	41,711.00		41,711.00	6,847.17	9,567.83	32,143.17	4,868.59	27,274.58
11000	2500	53414	0000	OTHER PROF/TEC	749.00		749.00			749.00	3,000.00	2,251.00-
11000	2500	53711	0000	OTHER CHARGES	5,372.00		5,372.00	8,097.04	10,081.04	4,709.04-		4,709.04-
11000	2500	54630	0000	RENTAL-COMP &	3,718.00		3,718.00	975.72	1,951.44	1,766.56	2,724.28	957.72-
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	4,386.80	4,453.42	24,392.58	6,222.11	18,170.47
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	32.81	76.84	8,479.16		8,479.16
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,815.84	7,226.27	15,038.73	4,321.97	10,716.76
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	77,306.00		77,306.00	5,666.23	15,704.02	61,601.98	10,808.92	50,793.06
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,666,423.00		1,666,423.00	424,807.66	577,995.01	1,088,427.99	31,945.87	1,056,482.12
11000	2600	51100	1113	BASE SALARIES	115,272.00		115,272.00	26,935.74	35,914.32	79,357.68		79,357.68
11000	2600	51100	1217	BASE SALARIES	96,285.00		96,285.00	18,781.93	23,805.11	72,479.89		72,479.89

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
11000			OPERATIONAL FUND									
11000	2600	51100	1219	BASE SALARIES	58,383.00		58,383.00	9,568.14	15,946.90	42,436.10		42,436.10
11000	2600	51100	1614	BASE SALARIES	738,892.00		738,892.00	197,914.76	259,240.17	479,651.83		479,651.83
11000	2600	51100	1615	BASE SALARIES	1,216,200.00		1,216,200.00	287,526.02	382,124.30	834,075.70		834,075.70
11000	2600	51100	1623	BASE SALARIES	6,000.00		6,000.00	300.00	825.00	5,175.00		5,175.00
11000	2600	51200	1614	OVERTIME	5,000.00		5,000.00	2,947.07	2,947.07	2,052.93		2,052.93
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	865.59	990.59	509.41		509.41
11000	2600	51300	1219	ADDITIONAL COM	4,000.00		4,000.00			4,000.00		4,000.00
11000	2600	51300	1614	ADDITIONAL COM	14,395.00		14,395.00	8,846.53	10,293.21	4,101.79		4,101.79
11000	2600	51300	1615	ADDITIONAL COM	10,000.00		10,000.00	3,132.71	3,829.21	6,170.79		6,170.79
11000	2600	51300	1623	ADDITIONAL COM	1,500.00		1,500.00	135.00	277.50	1,222.50		1,222.50
11000	2600	52111	0000	ERA	300,161.00		300,161.00	75,179.06	99,739.91	200,421.09		200,421.09
11000	2600	52112	0000	ERA-RETIREE HE	43,167.00		43,167.00	11,023.59	14,564.30	28,602.70		28,602.70
11000	2600	52210	0000	FICA	133,818.00		133,818.00	31,294.26	41,303.83	92,514.17		92,514.17
11000	2600	52220	0000	MEDICARE	31,295.00		31,295.00	7,370.56	9,734.75	21,560.25		21,560.25
11000	2600	52311	0000	HEALTH/MEDICAL	323,439.00		323,439.00	74,069.46	98,913.56	224,525.44		224,525.44
11000	2600	52312	0000	LIFE	3,977.00		3,977.00	1,014.05	1,354.80	2,622.20		2,622.20
11000	2600	52313	0000	DENTAL	14,697.00		14,697.00	3,206.75	4,268.03	10,428.97		10,428.97
11000	2600	52314	0000	VISION	2,943.00		2,943.00	634.26	833.99	2,109.01		2,109.01
11000	2600	52710	0000	WORKER'S COMP	36,643.00		36,643.00	36,836.00	36,836.00	193.00-		193.00-
11000	2600	52720	0000	WORKER COMP EM	612.00		612.00	180.57	180.57	431.43		431.43
11000	2600	53330	0000	PROFESSIONAL D	13,778.00		13,778.00	467.88	526.57	13,251.43	2,139.65	11,111.78
11000	2600	54311	0000	M&R FURN/FIXTU	8,814.00		8,814.00			8,814.00	8,814.25	0.25-
11000	2600	54411	0000	ELECTRICITY	1,390,486.00		1,390,486.00	150,327.83	372,058.94	1,018,427.06	1,018,427.06	
11000	2600	54412	0000	NATURAL GAS/BU	49,205.00		49,205.00	6,475.14	9,371.62	39,833.38	115,825.38	75,992.00-
11000	2600	54415	0000	WATER/SEWAGE	503,392.00		503,392.00	184,684.91	233,840.15	269,551.85	311,559.52	42,007.67-
11000	2600	54416	0000	COMMUNICATION	49,465.00		49,465.00	14,863.35	19,819.67	29,645.33	36,966.26	7,320.93-
11000	2600	55200	0000	PROPERTY/LIABI	1,474,470.00		1,474,470.00	1,492,136.00	1,492,136.00	17,666.00-		17,666.00-
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00		6,666.00	284.88	327.75	6,338.25	592.00	5,746.25
11000	2600	55915	0000	OTHER CONTRACT	40,500.00		40,500.00	85.38	110.45	40,389.55	189.55	40,200.00
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	38,797.55	64,502.80	128,317.20	5,060.89	123,256.31
11000	2600	-----	----	OPERATION/MAIN	6,887,775.00		6,887,775.00	2,685,884.97	3,236,617.07	3,651,157.93	1,499,574.56	2,151,583.37
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		60,000.00			60,000.00		60,000.00
11000	3100	51100	1617	BASE SALARIES				1,761.75	2,936.25	2,936.25-		2,936.25-
11000	3100	52111	0000	ERA				244.89	408.15	408.15-		408.15-
11000	3100	52112	0000	ERA-RETIREE HE				35.25	58.75	58.75-		58.75-
11000	3100	52210	0000	FICA				109.23	182.05	182.05-		182.05-
11000	3100	52220	0000	MEDICARE				25.56	42.60	42.60-		42.60-
11000	3100	52312	0000	LIFE				7.05	11.75	11.75-		11.75-
11000	3100	52720	0000	WORKER COMP EM				2.30	2.30	2.30-		2.30-
11000	3100	-----	----	FOOD SERVICE O				2,186.03	3,641.85	3,641.85-		3,641.85-
11000	-----	-----	----	OPERATIONAL FU	76,034,895.00		76,034,895.00	13,016,746.40	19,133,640.82	56,901,254.18	3,628,678.37	53,272,575.81

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	36,007.00		36,007.00	9,001.74	12,002.32	24,004.68		24,004.68
13000	2700	52111	0000	ERA	5,005.00		5,005.00	1,251.24	1,668.32	3,336.68		3,336.68
13000	2700	52112	0000	ERA-RETIREE HE	720.00		720.00	180.06	240.08	479.92		479.92
13000	2700	52210	0000	FICA	2,232.00		2,232.00	446.86	595.00	1,637.00		1,637.00
13000	2700	52220	0000	MEDICARE	522.00		522.00	104.52	139.16	382.84		382.84
13000	2700	52311	0000	HEALTH/MEDICAL	8,984.00		8,984.00	2,275.36	3,053.76	5,930.24		5,930.24
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	18.80	37.20		37.20
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	124.48	248.52		248.52
13000	2700	52500	0000	UNEMPLOYMENT I	74.00		74.00			74.00		74.00
13000	2700	52710	0000	WORKER'S COMP	448.00		448.00			448.00		448.00
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	2.30	6.70		6.70
13000	2700	54620	0000	RENTAL-EQUIPME	249,558.00		249,558.00	24,955.80	49,911.60	199,646.40	199,646.40	
13000	2700	55112	0000	TRANSPORTATION	1,867,152.00		1,867,152.00	186,289.17	372,004.34	1,495,147.66	1,485,721.47	9,426.19
13000	2700	55200	0000	PROPERTY/LIABI	43,913.00		43,913.00	40,451.00	40,451.00	3,462.00		3,462.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00			5,000.00	5,000.00	
13000	2700	56113	0000	SOFTWARE				5,928.00	5,928.00	5,928.00-		5,928.00-
13000	2700	57311	0000	VEHICLES-GENER	40,000.00		40,000.00			40,000.00		40,000.00
13000	2700	-----	----	STUDENT TRANSP	2,265,053.00		2,265,053.00	270,993.51	486,139.16	1,778,913.84	1,690,367.87	88,545.97
13000	----	-----	----	TRANSPORTATION	2,265,053.00		2,265,053.00	270,993.51	486,139.16	1,778,913.84	1,690,367.87	88,545.97
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	166,168.00	326,996.00	493,164.00	96,046.87	97,350.31	395,813.69	6,588.77	389,224.92
14000	1000	56111	0000	INST MAT CASH	166,169.00	326,996.00	493,165.00	122,209.23	128,243.99	364,921.01	24,440.06	340,480.95
14000	1000	-----	----	INSTRUCTION	332,337.00	653,992.00	986,329.00	218,256.10	225,594.30	760,734.70	31,028.83	729,705.87
14000	----	-----	----	INSTRUCTION MA	332,337.00	653,992.00	986,329.00	218,256.10	225,594.30	760,734.70	31,028.83	729,705.87
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	22,333.26	29,777.68	55,074.32		55,074.32
21000	3100	51100	1217	BASE SALARIES	83,305.00		83,305.00	9,783.11	9,783.11	73,521.89		73,521.89
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	243,886.92	370,525.02	567,753.98		567,753.98
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	375.00	500.00	340.00		340.00
21000	3100	51300	1617	ADDITIONAL COM				13,288.18	23,577.51	23,577.51-		23,577.51-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	38,527.58	58,250.55	92,744.45		92,744.45
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	5,669.27	8,510.73	13,229.27		13,229.27
21000	3100	52210	0000	FICA	67,403.00		67,403.00	15,664.13	23,386.25	44,016.75		44,016.75
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	3,734.02	5,592.14	10,391.86		10,391.86
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	56,399.33	89,031.92	305,170.08		305,170.08
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	702.78	1,121.08	2,350.92		2,350.92
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,732.87	4,227.93	15,625.07		15,625.07
21000	3100	52314	0000	VISION	3,708.00		3,708.00	524.78	814.24	2,893.76		2,893.76
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	23,989.00	23,989.00	6,989.00-		6,989.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	197.93	197.93	333.07		333.07

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								
21000 FOOD SERVICE														
21000	3100	53330	0000	PROFESSIONAL D	2,500.00				17,500.00		1,130.50	16,369.50	1,600.00	14,769.50
21000	3100	53711	0000	OTHER CHARGES	6,000.00				6,000.00	404.47	81.89	5,918.11	4,388.58	1,529.53
21000	3100	54311	0000	M&R FURN/FIXTU	5,000.00				15,000.00	382.80	781.79	14,218.21	5,243.00	8,975.21
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00				4,000.00	5,858.19	6,331.10	2,331.10-		2,331.10-
21000	3100	55915	0000	OTHER CONTRACT	3,500.00				3,500.00	47,662.75	48,204.74	44,704.74-	12,283.07	56,987.81-
21000	3100	56116	0000	FOOD	2,008,500.00				2,008,500.00	249,904.42	507,031.08	1,501,468.92	798,798.36	702,670.56
21000	3100	56117	0000	NON-FOOD	300,500.00				260,500.00	24,340.16	59,430.11	201,069.89	140,722.72	60,347.17
21000	3100	56118	0000	SUPPLIES/MATER	276,000.00				261,000.00	42,098.64	65,489.87	195,510.13	165,174.73	30,335.40
21000	3100	57331	0000	FIXED ASSETS O	5,000.00				25,000.00		7,651.40	17,348.60	19,833.55	2,484.95-
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00				20,000.00	8,207.53	20,272.24	272.24-		272.24-
21000 3100 ----- FOOD SERVICE O					4,423,164.00				4,423,164.00	816,667.12	1,365,689.81	3,057,474.19	1,148,044.01	1,909,430.18
21000 ----- FOOD SERVICE					4,423,164.00				4,423,164.00	816,667.12	1,365,689.81	3,057,474.19	1,148,044.01	1,909,430.18
=====														
22000 ATHLETICS														
22000	1000	51300	1618	ADDITIONAL COM						308.00	1,354.00	1,354.00-		1,354.00-
22000	1000	52111	0000	ERA						42.81	188.21	188.21-		188.21-
22000	1000	52112	0000	ERA-RETIREE HE						6.16	27.08	27.08-		27.08-
22000	1000	52210	0000	FICA						18.81	81.35	81.35-		81.35-
22000	1000	52220	0000	MEDICARE						4.39	19.03	19.03-		19.03-
22000	1000	55817	0000	STUDENT TRAVEL	98,529.00				98,529.00		495.45	98,033.55	34,605.98	63,427.57
22000	1000	55915	0000	OTHER CONTRACT	101,472.00				101,472.00	15,110.99	15,735.87	85,736.13	400.00	85,336.13
22000 1000 ----- INSTRUCTION					200,001.00				200,001.00	15,491.16	17,900.99	182,100.01	35,005.98	147,094.03
22000 ----- ATHLETICS					200,001.00				200,001.00	15,491.16	17,900.99	182,100.01	35,005.98	147,094.03
=====														
23000 ACTIVITY														
23000	1000	51100	1624	BASE SALARIES	153,325.00				153,936.96	9,190.28	15,317.13	138,619.83		138,619.83
23000	1000	51300	1624	ADDITIONAL COM					930.93	355.31	930.93			
23000	1000	52111	0000	ERA	10,193.00				10,341.75	1,326.84	2,160.34	8,181.41		8,181.41
23000	1000	52112	0000	ERA-RETIREE HE	1,467.00				1,488.41	190.96	315.63	1,172.78		1,172.78
23000	1000	52210	0000	FICA	4,546.00				4,593.00	516.92	851.65	3,741.35		3,741.35
23000	1000	52220	0000	MEDICARE	1,063.00				1,081.25	120.89	206.01	875.24		875.24
23000	1000	52311	0000	HEALTH/MEDICAL	19,111.00				19,844.00	2,452.64	4,108.96	15,735.04		15,735.04
23000	1000	52312	0000	LIFE	280.00				282.00	35.25	58.75	223.25		223.25
23000	1000	52313	0000	DENTAL	896.00				896.88	112.11	186.85	710.03		710.03
23000	1000	52314	0000	VISION	168.00				168.00	20.94	34.90	133.10		133.10
23000	1000	52710	0000	WORKER'S COMP	1,138.00				1,390.00	1,381.00	1,381.00	9.00		9.00
23000	1000	52720	0000	WORKER COMP EM	45.00				265.72	12.11	12.11	253.61		253.61
23000	1000	53330	0000	PROFESSIONAL D										
23000	1000	53711	0000	OTHER CHARGES	150,000.00				167,556.95	19,500.00	19,089.25	148,467.70	385.00	148,082.70
23000	1000	55817	0000	STUDENT TRAVEL	30,000.00				41,298.41	7,616.08	7,616.08	33,682.33	8,500.00	25,182.33
23000	1000	55915	0000	OTHER CONTRACT	160,000.00				167,781.22	8,951.13	10,259.10	157,522.12	2,000.00	155,522.12
23000	1000	56118	0000	SUPPLIES/MATER	497,768.00				433,311.91	171,682.96	311,296.46	122,015.45	384,037.44	262,021.99-
23000	1000	57331	0000	FIXED ASSETS O					24,832.61		24,832.61			

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							
23000				ACTIVITY									
23000	1000	57332	0000	SUPPLY ASSETS								2,301.07	2,301.07-
23000	1000	-----	----	INSTRUCTION	1,030,000.00			1,030,000.00	223,465.42	398,657.76	631,342.24	397,223.51	234,118.73
23000	----	-----	----	ACTIVITY	1,030,000.00			1,030,000.00	223,465.42	398,657.76	631,342.24	397,223.51	234,118.73
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24101				TITLE I									
24101	1000	51100	1411	BASE SALARIES	628,845.00			628,845.00	47,012.66	78,517.46	550,327.54		550,327.54
24101	1000	51100	1413	BASE SALARIES	119,395.00			119,395.00	15,313.89	25,523.15	93,871.85		93,871.85
24101	1000	51100	1416	BASE SALARIES	38,216.00			38,216.00	5,813.38	9,665.63	28,550.37		28,550.37
24101	1000	51100	1711	BASE SALARIES	31,752.00			31,752.00	6,539.76	10,899.60	20,852.40		20,852.40
24101	1000	51100	1713	BASE SALARIES	141,974.00			141,974.00	11,818.37	19,697.28	122,276.72		122,276.72
24101	1000	51300	1411	ADDITIONAL COM	28,339.00			28,339.00	47,103.83	50,346.79	22,007.79-		22,007.79-
24101	1000	52111	0000	ERA	133,466.00			133,466.00	18,586.07	27,054.24	106,411.76		106,411.76
24101	1000	52112	0000	ERA-RETIREE HE	19,206.00			19,206.00	2,667.36	3,885.76	15,320.24		15,320.24
24101	1000	52210	0000	FICA	59,531.00			59,531.00	7,653.55	11,156.40	48,374.60		48,374.60
24101	1000	52220	0000	MEDICARE	13,922.00			13,922.00	1,790.36	2,611.37	11,310.63		11,310.63
24101	1000	52311	0000	HEALTH/MEDICAL	87,585.00			87,585.00	9,046.38	15,132.15	72,452.85		72,452.85
24101	1000	52312	0000	LIFE	1,767.00			1,767.00	154.99	258.00	1,509.00		1,509.00
24101	1000	52313	0000	DENTAL	4,625.00			4,625.00	506.75	859.38	3,765.62		3,765.62
24101	1000	52314	0000	VISION	1,026.00			1,026.00	115.94	193.03	832.97		832.97
24101	1000	52500	0000	UNEMPLOYMENT I	7,872.00			7,872.00			7,872.00		7,872.00
24101	1000	52710	0000	WORKER'S COMP	7,872.00			7,872.00	15,068.00	15,068.00	7,196.00-		7,196.00-
24101	1000	52720	0000	WORKER COMP EM	286.00			286.00	51.90	51.90	234.10		234.10
24101	1000	53330	0000	PROFESSIONAL D	164,365.00			158,365.00	30,475.74	30,475.74	127,889.26	43,410.00	84,479.26
24101	1000	55813	0000	EMP. TRAVEL-NO	1,000.00			1,000.00			1,000.00		1,000.00
24101	1000	55817	0000	STUDENT TRAVEL	3,500.00			3,500.00			3,500.00		3,500.00
24101	1000	55915	0000	OTHER CONTRACT				6,000.00	3,920.87	4,523.55	1,476.45	1,330.45	146.00
24101	1000	56113	0000	SOFTWARE	8,000.00			8,000.00	7,155.34	7,155.34	844.66		844.66
24101	1000	56118	0000	SUPPLIES/MATER	163,450.00			163,450.00	2,246.35	3,223.42	160,226.58	2,430.17	157,796.41
24101	1000	-----	----	INSTRUCTION	1,665,994.00			1,665,994.00	233,041.49	316,298.19	1,349,695.81	47,170.62	1,302,525.19
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			30,458.00		30,458.00
24101	2300	-----	----	SUPPORT-GENERA	42,957.00			42,957.00			42,957.00		42,957.00
24101	2400	51100	1211	BASE SALARIES					1,422.12	1,422.12	1,422.12-		1,422.12-
24101	2400	51100	1217	BASE SALARIES	30,468.00			30,468.00	7,363.10	9,902.10	20,565.90		20,565.90
24101	2400	52111	0000	ERA	4,235.00			4,235.00	1,221.14	1,574.06	2,660.94		2,660.94
24101	2400	52112	0000	ERA-RETIREE HE	609.00			609.00	175.70	226.48	382.52		382.52
24101	2400	52210	0000	FICA	1,889.00			1,889.00	434.53	553.17	1,335.83		1,335.83
24101	2400	52220	0000	MEDICARE	442.00			442.00	101.62	129.36	312.64		312.64
24101	2400	52311	0000	HEALTH/MEDICAL	9,880.00			9,880.00	2,200.51	2,978.91	6,901.09		6,901.09
24101	2400	52312	0000	LIFE	57.00			57.00	14.41	19.11	37.89		37.89
24101	2400	52313	0000	DENTAL	411.00			411.00	90.25	121.37	289.63		289.63
24101	2400	52314	0000	VISION					1.48	1.48	1.48-		1.48-
24101	2400	52500	0000	UNEMPLOYMENT I	250.00			250.00			250.00		250.00
24101	2400	52710	0000	WORKER'S COMP	250.00			250.00	908.00	908.00	658.00-		658.00-

FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL BUDGET							
24101			TITLE I										
24101	2400	52720	0000	WORKER COMP	EM	9.00		9.00	2.30	2.30	6.70		6.70
24101	2400	53330	0000	PROFESSIONAL	D	5,000.00		5,000.00	35.42	541.18	5,541.18	2,000.00	3,541.18
24101	2400	55813	0000	EMP. TRAVEL-NO		4,000.00		4,000.00			4,000.00		4,000.00
24101	2400	56118	0000	SUPPLIES/MATER		23,005.00		22,365.00	1,886.05	3,162.37	19,202.63	1,062.00	18,140.63
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	21,099.64	59,405.36	3,062.00	56,343.36
24101	-----	-----	----	TITLE I		1,789,456.00		1,789,456.00	248,898.12	337,397.83	1,452,058.17	50,232.62	1,401,825.55
24106			ENTITLEMENT-HOBB										
24106	1000	51100	1412	BASE SALARIES		569,371.00		569,371.00	10,512.63	18,527.88	550,843.12		550,843.12
24106	1000	51100	1712	BASE SALARIES		35,020.00		35,020.00	2,559.87	4,266.45	30,753.55		30,753.55
24106	1000	51300	1411	ADDITIONAL COM					3,550.00	3,550.00	3,550.00		3,550.00
24106	1000	51300	1412	ADDITIONAL COM		39,650.00		39,650.00	4,531.87	4,919.37	34,730.63		34,730.63
24106	1000	51300	1712	ADDITIONAL COM		29,103.00		29,103.00	4,288.33	4,345.03	24,757.97		24,757.97
24106	1000	52111	0000	ERA		29,058.00		29,058.00	3,536.54	4,949.61	24,108.39		24,108.39
24106	1000	52112	0000	ERA-RETIREE HE		4,182.00		4,182.00	508.86	712.19	3,469.81		3,469.81
24106	1000	52210	0000	FICA		12,961.00		12,961.00	1,373.49	1,959.67	11,001.33		11,001.33
24106	1000	52220	0000	MEDICARE		3,032.00		3,032.00	321.19	458.27	2,573.73		2,573.73
24106	1000	52311	0000	HEALTH/MEDICAL		23,130.00		23,130.00	1,082.28	1,934.98	21,195.02		21,195.02
24106	1000	52312	0000	LIFE		280.00		280.00	20.13	34.23	245.77		245.77
24106	1000	52313	0000	DENTAL		1,776.00		1,776.00	116.89	199.81	1,576.19		1,576.19
24106	1000	52314	0000	VISION		333.00		333.00	22.73	39.03	293.97		293.97
24106	1000	52710	0000	WORKER'S COMP		3,275.00		3,275.00	3,252.00	3,252.00	23.00		23.00
24106	1000	52720	0000	WORKER COMP EM		45.00		45.00	7.33	7.33	37.67		37.67
24106	1000	55913	0000	CONTRACTS-INTE		1,201,723.00		1,201,723.00		194,848.93	1,006,874.07	1,006,874.07	
24106	1000	-----	----	INSTRUCTION		1,952,939.00		1,952,939.00	35,684.14	244,004.78	1,708,934.22	1,006,874.07	702,060.15
24106	2100	51100	1214	BASE SALARIES		120,091.00		120,091.00			120,091.00		120,091.00
24106	2100	51100	1215	BASE SALARIES		109,696.00		109,696.00	7,439.06	12,445.10	97,250.90		97,250.90
24106	2100	51100	1217	BASE SALARIES		165,150.00		165,150.00	13,974.36	19,403.48	145,746.52		145,746.52
24106	2100	51100	1311	BASE SALARIES		176,652.00		176,652.00	29,442.00	44,163.00	132,489.00		132,489.00
24106	2100	51100	1312	BASE SALARIES		64,709.00		64,709.00	10,784.84	16,177.26	48,531.74		48,531.74
24106	2100	51100	1314	BASE SALARIES		52,535.00		52,535.00	4,263.48	6,395.22	46,139.78		46,139.78
24106	2100	51300	1214	ADDITIONAL COM		65,692.00		65,692.00	1,643.58	2,739.29	62,952.71		62,952.71
24106	2100	51300	1215	ADDITIONAL COM		1,480.00		1,480.00	589.20	629.20	850.80		850.80
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	4,695.00	5,305.00		5,305.00
24106	2100	51300	1312	ADDITIONAL COM		4,150.00		4,150.00	652.47	788.44	3,361.56		3,361.56
24106	2100	51300	1313	ADDITIONAL COM		6,300.00		6,300.00	525.00	787.50	5,512.50		5,512.50
24106	2100	51300	1314	ADDITIONAL COM		3,150.00		3,150.00	525.00	787.50	2,362.50		2,362.50
24106	2100	51300	1317	ADDITIONAL COM		6,500.00		6,500.00	187.50	312.50	6,187.50		6,187.50
24106	2100	52111	0000	ERA		74,595.00		74,595.00	9,699.25	14,485.99	60,109.01		60,109.01
24106	2100	52112	0000	ERA-RETIREE HE		20,518.00		20,518.00	1,400.55	2,092.60	18,425.40		18,425.40
24106	2100	52210	0000	FICA		57,608.00		57,608.00	3,990.36	5,961.98	51,646.02		51,646.02
24106	2100	52220	0000	MEDICARE		13,628.00		13,628.00	933.21	1,394.34	12,233.66		12,233.66
24106	2100	52311	0000	HEALTH/MEDICAL		126,670.00		126,670.00	7,175.60	10,704.07	115,965.93		115,965.93
24106	2100	52312	0000	LIFE		1,001.00		1,001.00	69.04	102.18	898.82		898.82

FUND	FUNC	OBJ	JOB		2018-19		2018-19		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24106				ENTITLEMENT-HOBB										
24106	2100	52313	0000	DENTAL	2,990.00			2,990.00	416.33	602.36	2,387.64			2,387.64
24106	2100	52314	0000	VISION	572.00			572.00	77.24	112.05	459.95			459.95
24106	2100	52710	0000	WORKER'S COMP	6,528.00			6,528.00	7,383.00	7,383.00	855.00-			855.00-
24106	2100	52720	0000	WORKER COMP EM	81.00			81.00	18.73	18.73	62.27			62.27
24106	2100	-----	----	SUPPORT-STUDEN	1,091,796.00			1,091,796.00	103,432.30	152,180.79	939,615.21			939,615.21
24106	2300	55913	0000	CONTRACTS-INTE	7,000.00			7,000.00		31,807.88	24,807.88-			24,807.88-
24106	2300	-----	----	SUPPORT-GENERA	7,000.00			7,000.00		31,807.88	24,807.88-			24,807.88-
24106	2400	51100	1112	BASE SALARIES	140,067.00			140,067.00	15,037.92	22,556.88	117,510.12			117,510.12
24106	2400	51100	1211	BASE SALARIES	142,728.00			142,728.00	22,101.54	29,891.58	112,836.42			112,836.42
24106	2400	52111	0000	ERA	50,407.00			50,407.00	5,162.32	7,290.24	43,116.76			43,116.76
24106	2400	52112	0000	ERA-RETIREE HE	7,656.00			7,656.00	742.86	1,049.08	6,606.92			6,606.92
24106	2400	52210	0000	FICA	22,333.00			22,333.00	2,133.79	3,019.08	19,313.92			19,313.92
24106	2400	52220	0000	MEDICARE	5,650.00			5,650.00	498.98	706.01	4,943.99			4,943.99
24106	2400	52311	0000	HEALTH/MEDICAL	38,044.00			38,044.00	3,648.02	4,996.06	33,047.94			33,047.94
24106	2400	52312	0000	LIFE	122.00			122.00	23.50	33.36	88.64			88.64
24106	2400	52313	0000	DENTAL	1,991.00			1,991.00	189.54	257.58	1,733.42			1,733.42
24106	2400	52314	0000	VISION	179.00			179.00	34.46	47.42	131.58			131.58
24106	2400	52710	0000	WORKER'S COMP	2,615.00			2,615.00	2,900.00	2,900.00	285.00-			285.00-
24106	2400	52720	0000	WORKER COMP EM	20.00			20.00	4.80	4.80	15.20			15.20
24106	2400	-----	----	SUPPORT-SCHOOL	411,812.00			411,812.00	52,477.73	72,752.09	339,059.91			339,059.91
24106	2500	56118	0000	SUPPLIES/MATER	60,000.00			60,000.00			60,000.00			60,000.00
24106	2500	-----	----	CENTRAL SERVIC	60,000.00			60,000.00			60,000.00			60,000.00
24106	----	-----	----	ENTITLEMENT-HO	3,523,547.00			3,523,547.00	191,594.17	500,745.54	3,022,801.46	1,006,874.07		2,015,927.39
=====														
24108				NM AUTISM PROGRAM										
24108	1000	53330	0000	PROFESSIONAL D	7,000.00			7,000.00			7,000.00			7,000.00
24108	1000	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00			4,000.00
24108	1000	-----	----	INSTRUCTION	11,000.00			11,000.00			11,000.00			11,000.00
24108	----	-----	----	NM AUTISM PROG	11,000.00			11,000.00			11,000.00			11,000.00
=====														
24109				PRESCHOOL - HOBBS										
24109	1000	55913	0000	CONTRACTS-INTE						8,522.37	8,522.37-	11,477.63		20,000.00-
24109	1000	-----	----	INSTRUCTION						8,522.37	8,522.37-	11,477.63		20,000.00-
24109	2100	52112	0000	ERA-RETIREE HE						0.01-	0.01			0.01
24109	2100	52210	0000	FICA						0.01-	0.01			0.01

FUND	FUNC	OBJ	JOB		2018-19		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24109			PRESCHOOL - HOBBS									
24109	2100	52311	0000	HEALTH/MEDICAL					0.02-	0.02		0.02
24109	2100	52312	0000	LIFE					0.02-	0.02		0.02
24109	2100	52314	0000	VISION					0.02-	0.02		0.02
24109	2100	55913	0000	CONTRACTS-INTE					449.71	449.71-	7,894.29	8,344.00-
24109	2100	-----	----	SUPPORT-STUDEN					449.63	449.63-	7,894.29	8,343.92-
24109	-----	-----	----	PRESCHOOL - HO					8,972.00	8,972.00-	19,371.92	28,343.92-
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	35,115.35	83,049.31	229,705.69		229,705.69
24119	1000	51300	1416	ADDITIONAL COM				209.11	1,012.36	1,012.36-		1,012.36-
24119	1000	52111	0000	ERA	43,473.00		43,473.00	3,881.52	8,997.31	34,475.69		34,475.69
24119	1000	52112	0000	ERA-RETIREE HE	6,255.00		6,255.00	545.52	1,274.16	4,980.84		4,980.84
24119	1000	52210	0000	FICA	19,391.00		19,391.00	1,490.64	3,300.20	16,090.80		16,090.80
24119	1000	52220	0000	MEDICARE	4,535.00		4,535.00	446.74	1,026.08	3,508.92		3,508.92
24119	1000	52311	0000	HEALTH/MEDICAL					68.59	68.59-		68.59-
24119	1000	52312	0000	LIFE				10.97	15.13	15.13-		15.13-
24119	1000	52313	0000	DENTAL					2.33	2.33-		2.33-
24119	1000	52314	0000	VISION					0.68	0.68-		0.68-
24119	1000	52720	0000	WORKER COMP EM				27.09	27.09	27.09-		27.09-
24119	1000	53330	0000	PROFESSIONAL D	18,704.00		18,704.00	8,386.98	11,797.40	6,906.60	12,438.51	5,531.91-
24119	1000	53711	0000	OTHER CHARGES				308.00	440.00	440.00-	4,060.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	29,902.00		29,902.00	560.00	1,190.41	28,711.59	81,649.59	52,938.00-
24119	1000	55915	0000	OTHER CONTRACT	56,988.00		56,988.00	17,580.05	55,410.31	1,577.69	206,783.37	205,205.68-
24119	1000	56118	0000	SUPPLIES/MATER	462,920.00		462,920.00	8,374.89	20,699.27	442,220.73	21,092.01	421,128.72
24119	1000	57332	0000	SUPPLY ASSETS				5,880.00	19,821.00	19,821.00-	7,895.95	27,716.95-
24119	1000	-----	----	INSTRUCTION	954,923.00		954,923.00	82,816.86	208,131.63	746,791.37	333,919.43	412,871.94
24119	2100	51300	1211	ADDITIONAL COM	15,144.00		15,144.00			15,144.00		15,144.00
24119	2100	53330	0000	PROFESSIONAL D	15,000.00		15,000.00			15,000.00		15,000.00
24119	2100	55813	0000	EMP. TRAVEL-NO	2,400.00		2,400.00			2,400.00		2,400.00
24119	2100	55915	0000	OTHER CONTRACT	29,310.00		29,310.00			29,310.00		29,310.00
24119	2100	56118	0000	SUPPLIES/MATER	9,600.00		9,600.00			9,600.00	312.00	9,288.00
24119	2100	-----	----	SUPPORT-STUDEN	71,454.00		71,454.00			71,454.00	312.00	71,142.00
24119	2300	53713	0000	INDIRECT COSTS	22,273.00		22,273.00			22,273.00		22,273.00

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	2300	-----	----	SUPPORT-GENERA		22,273.00		22,273.00			22,273.00		22,273.00
24119	2400	51100	1217	BASE SALARIES		24,638.00		24,638.00			24,638.00		24,638.00
24119	2400	52111	0000	ERA		3,425.00		3,425.00			3,425.00		3,425.00
24119	2400	52112	0000	ERA-RETIREE HE		493.00		493.00			493.00		493.00
24119	2400	52210	0000	FICA		1,528.00		1,528.00			1,528.00		1,528.00
24119	2400	52220	0000	MEDICARE		357.00		357.00			357.00		357.00
24119	2400	53330	0000	PROFESSIONAL D		2,801.00		2,801.00			2,801.00		2,801.00
24119	2400	56118	0000	SUPPLIES/MATER					174.06	174.06	174.06-		174.06-
24119	2400	-----	----	SUPPORT-SCHOOL		33,242.00		33,242.00	174.06	174.06	33,067.94		33,067.94
24119	2500	51100	1220	BASE SALARIES				2,411.48	3,617.22	3,617.22-			3,617.22-
24119	2500	52111	0000	ERA				335.20	502.80	502.80-			502.80-
24119	2500	52112	0000	ERA-RETIREE HE				48.22	72.33	72.33-			72.33-
24119	2500	52210	0000	FICA				146.06	219.04	219.04-			219.04-
24119	2500	52220	0000	MEDICARE				34.17	51.24	51.24-			51.24-
24119	2500	52312	0000	LIFE				4.68	7.02	7.02-			7.02-
24119	2500	52313	0000	DENTAL				17.68	25.84	25.84-			25.84-
24119	2500	52314	0000	VISION				4.06	5.94	5.94-			5.94-
24119	2500	53330	0000	PROFESSIONAL D		370.00		370.00			370.00		370.00
24119	2500	55400	0000	ADVERTISING				3,717.09	3,717.09	3,717.09-	282.91		4,000.00-
24119	2500	55915	0000	OTHER CONTRACT		71,710.00		71,710.00			71,710.00		71,710.00
24119	2500	56113	0000	SOFTWARE		14,819.00		14,819.00	10,000.00	10,000.00	4,819.00		4,819.00
24119	2500	56118	0000	SUPPLIES/MATER		600.00		600.00	2,752.75	4,132.75	3,532.75-	4,007.25	7,540.00-
24119	2500	-----	----	CENTRAL SERVIC		87,499.00		87,499.00	19,471.39	22,351.27	65,147.73	4,290.16	60,857.57
24119	3300	56118	0000	SUPPLIES/MATER		999.00		999.00			999.00		999.00
24119	3300	-----	----	COMMUNITY OPER		999.00		999.00			999.00		999.00
24119	----	-----	----	CCLC 21st		1,170,390.00		1,170,390.00	102,462.31	230,656.96	939,733.04	338,521.59	601,211.45
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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					
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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							
24153					TITLE III								
24153	1000	51300	1411	ADDITIONAL COM	13,563.00			13,563.00			13,563.00		13,563.00
24153	1000	52710	0000	WORKER'S COMP	26.00			26.00			26.00		26.00
24153	1000	53330	0000	PROFESSIONAL D	32,075.00			32,075.00			32,075.00	10,509.04	21,565.96
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			21,680.00			21,680.00		21,680.00
24153	1000	-----	----	INSTRUCTION	141,113.00			141,141.00	73,796.76	73,796.76	67,344.24	10,509.04	56,835.20
24153	2300	53713	0000	INDIRECT COSTS	2,810.00			2,756.00			2,756.00		2,756.00
24153	2300	-----	----	SUPPORT-GENERA	2,810.00			2,756.00			2,756.00		2,756.00
24153	2400	53330	0000	PROFESSIONAL D								500.00	500.00-
24153	2400	55813	0000	EMP. TRAVEL-NO	915.00			915.00			915.00		915.00
24153	2400	-----	----	SUPPORT-SCHOOL	915.00			915.00			915.00	500.00	415.00
24153	----	-----	----	TITLE III	144,838.00			144,812.00	73,796.76	73,796.76	71,015.24	11,009.04	60,006.20
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	124,725.00			124,725.00			124,725.00		124,725.00
24154	1000	51300	1411	ADDITIONAL COM	35,000.00			35,000.00		95.00	34,905.00		34,905.00
24154	1000	52111	0000	ERA	16,348.00			16,348.00		13.20	16,334.80		16,334.80
24154	1000	52112	0000	ERA-RETIREE HE	12,705.00			12,705.00		1.90	12,703.10		12,703.10
24154	1000	52210	0000	FICA	8,484.00			8,484.00		5.89	8,478.11		8,478.11
24154	1000	52220	0000	MEDICARE	2,536.00			2,536.00		1.38	2,534.62		2,534.62
24154	1000	52311	0000	HEALTH/MEDICAL	24,698.00			24,698.00			24,698.00		24,698.00
24154	1000	52312	0000	LIFE	110.00			110.00			110.00		110.00
24154	1000	52313	0000	DENTAL	1,148.00			1,148.00			1,148.00		1,148.00
24154	1000	52314	0000	VISION	275.00			275.00			275.00		275.00
24154	1000	52710	0000	WORKER'S COMP	1,185.00			1,185.00	674.00	674.00	511.00		511.00
24154	1000	52720	0000	WORKER COMP EM	18.00			18.00			18.00		18.00
24154	1000	53330	0000	PROFESSIONAL D	29,726.00			29,726.00	8,002.40	8,250.39	21,475.61	39,217.10	17,741.49-
24154	1000	55915	0000	OTHER CONTRACT	3,000.00			3,000.00			3,000.00		3,000.00
24154	1000	-----	----	INSTRUCTION	259,958.00			259,958.00	8,676.40	9,041.76	250,916.24	39,217.10	211,699.14
24154	2300	53713	0000	INDIRECT COSTS	2,000.00			2,000.00			2,000.00		2,000.00
24154	2300	-----	----	SUPPORT-GENERA	2,000.00			2,000.00			2,000.00		2,000.00
24154	2400	51100	1217	BASE SALARIES	6,094.00			6,094.00	253.90	253.90	5,840.10		5,840.10
24154	2400	52111	0000	ERA	847.00			847.00	35.29	35.29	811.71		811.71
24154	2400	52112	0000	ERA-RETIREE HE	122.00			122.00	5.08	5.08	116.92		116.92
24154	2400	52210	0000	FICA	378.00			378.00	11.99	11.99	366.01		366.01
24154	2400	52220	0000	MEDICARE	88.00			88.00	2.80	2.80	85.20		85.20
24154	2400	52311	0000	HEALTH/MEDICAL	1,796.00			1,796.00	74.85	74.85	1,721.15		1,721.15
24154	2400	52312	0000	LIFE	11.00			11.00	0.47	0.47	10.53		10.53
24154	2400	52313	0000	DENTAL	75.00			75.00	3.11	3.11	71.89		71.89
24154	2400	52710	0000	WORKER'S COMP	95.00			95.00	96.00	96.00	1.00-		1.00-

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							
24154			TITLE IIA										
24154	2400	52720	0000	WORKER COMP EM	2.00			2.00			2.00		2.00
24154	2400	53330	0000	PROFESSIONAL D					3,370.00	4,330.00	4,330.00-	10,620.00	14,950.00-
24154	2400	-----	----	SUPPORT-SCHOOL	9,508.00			9,508.00	3,853.49	4,813.49	4,694.51	10,620.00	5,925.49-
24154	2500	51100	1113	BASE SALARIES	6,012.00			6,012.00	1,503.00	2,004.00	4,008.00		4,008.00
24154	2500	52111	0000	ERA	836.00			836.00	208.92	278.56	557.44		557.44
24154	2500	52112	0000	ERA-RETIREE HE	120.00			120.00	30.06	40.08	79.92		79.92
24154	2500	52210	0000	FICA	363.00			363.00	86.62	115.44	247.56		247.56
24154	2500	52220	0000	MEDICARE	87.00			87.00	20.26	27.00	60.00		60.00
24154	2500	52311	0000	HEALTH/MEDICAL	600.00			600.00	151.94	203.92	396.08		396.08
24154	2500	52312	0000	LIFE	3.00			3.00	0.72	0.96	2.04		2.04
24154	2500	52313	0000	DENTAL	29.00			29.00	7.32	9.76	19.24		19.24
24154	2500	52314	0000	VISION	5.00			5.00	1.26	1.68	3.32		3.32
24154	2500	52710	0000	WORKER'S COMP	84.00			84.00	96.00	96.00	12.00-		12.00-
24154	2500	52720	0000	WORKER COMP EM					0.11	0.11	0.11-		0.11-
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	2,777.51	6,361.49		6,361.49
24154	----	-----	----	TITLE IIA	280,605.00			280,605.00	14,636.10	16,632.76	263,972.24	49,837.10	214,135.14
24162			TITLE I-SIG										
24162	1000	52710	0000	WORKER'S COMP					2.00	2.00	2.00-		2.00-
24162	1000	-----	----	INSTRUCTION					2.00	2.00	2.00-		2.00-
24162	----	-----	----	TITLE I-SIG					2.00	2.00	2.00-		2.00-
24174			CARL PERKINS-CURRENT										
24174	1000	53330	0000	PROFESSIONAL D	10,264.00			10,264.00			10,264.00		10,264.00
24174	1000	53711	0000	OTHER CHARGES	7,000.00			7,000.00		3,499.90	3,500.10		3,500.10
24174	1000	55915	0000	OTHER CONTRACT								3,500.00	3,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	25,000.00			25,000.00			25,000.00	1,188.88	23,811.12
24174	1000	57331	0000	FIXED ASSETS O	15,000.00			15,000.00			15,000.00	12,239.00	2,761.00
24174	1000	57332	0000	SUPPLY ASSETS	35,000.00			35,000.00			35,000.00	5,397.24	29,602.76
24174	1000	-----	----	INSTRUCTION	92,264.00			92,264.00		3,499.90	88,764.10	22,325.12	66,438.98
24174	2300	53713	0000	INDIRECT COSTS	1,000.00			1,000.00			1,000.00		1,000.00
24174	2300	-----	----	SUPPORT-GENERA	1,000.00			1,000.00			1,000.00		1,000.00
24174	2400	53330	0000	PROFESSIONAL D	3,000.00			3,000.00			3,000.00		3,000.00
24174	2400	56118	0000	SUPPLIES/MATER	4,000.00			4,000.00			4,000.00		4,000.00
24174	2400	-----	----	SUPPORT-SCHOOL	7,000.00			7,000.00			7,000.00		7,000.00

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	----	-----	----	CARL PERKINS-C	100,264.00		100,264.00		3,499.90	96,764.10	22,325.12	74,438.98
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D		2,400.00	2,400.00	3,661.20	3,661.20	1,261.20-		1,261.20-
24176	1000	53711	0000	OTHER CHARGES		2,000.00	2,000.00			2,000.00	2,000.00	
24176	1000	57332	0000	SUPPLY ASSETS		6,786.00	6,786.00	6,538.11	6,538.11	247.89		247.89
24176	1000	-----	----	INSTRUCTION		11,186.00	11,186.00	10,199.31	10,199.31	986.69	2,000.00	1,013.31-
24176	----	-----	----	CARL PERKINS-R		11,186.00	11,186.00	10,199.31	10,199.31	986.69	2,000.00	1,013.31-
24193			DIRECT STUDENT SERVICES									
24193	1000	56118	0000	SUPPLIES/MATER							3,832.85	3,832.85-
24193	1000	57332	0000	SUPPLY ASSETS					1,297.08	1,297.08-	29,197.63	30,494.71-
24193	1000	-----	----	INSTRUCTION					1,297.08	1,297.08-	33,030.48	34,327.56-
24193	----	-----	----	DIRECT STUDENT					1,297.08	1,297.08-	33,030.48	34,327.56-
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES	88,904.00		88,904.00	6,542.76	10,904.60	77,999.40		77,999.40
25153	2100	51100	1215	BASE SALARIES	712,981.00		712,981.00	97,485.97	161,476.97	551,504.03		551,504.03
25153	2100	51100	1217	BASE SALARIES	26,778.00		26,778.00			26,778.00		26,778.00
25153	2100	51300	1215	ADDITIONAL COM	1,980.00		1,980.00	267.50	432.50	1,547.50		1,547.50
25153	2100	52111	0000	ERA	171,699.00		171,699.00	14,486.09	23,999.10	147,699.90		147,699.90
25153	2100	52112	0000	ERA-RETIREE HE	12,197.00		12,197.00	2,085.98	3,456.38	8,740.62		8,740.62
25153	2100	52210	0000	FICA	37,809.00		37,809.00	5,821.03	9,647.57	28,161.43		28,161.43
25153	2100	52220	0000	MEDICARE	8,843.00		8,843.00	1,361.37	2,256.29	6,586.71		6,586.71
25153	2100	52311	0000	HEALTH/MEDICAL	117,648.00		117,648.00	13,623.03	22,457.19	95,190.81		95,190.81
25153	2100	52312	0000	LIFE	938.00		938.00	113.17	187.05	750.95		750.95
25153	2100	52313	0000	DENTAL	5,519.00		5,519.00	598.08	983.70	4,535.30		4,535.30
25153	2100	52314	0000	VISION	1,303.00		1,303.00	150.14	246.88	1,056.12		1,056.12
25153	2100	52710	0000	WORKER'S COMP	6,798.00		6,798.00	13,574.00	13,574.00	6,776.00-		6,776.00-
25153	2100	52720	0000	WORKER COMP EM	155.00		155.00	36.15	36.15	118.85		118.85
25153	2100	-----	----	SUPPORT-STUDEN	1,193,552.00		1,193,552.00	156,145.27	249,658.38	943,893.62		943,893.62
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			

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
25153					MEDICAID FUND								
25153	2600	-----	----		OPERATION/MAIN	6,448.00		6,448.00	85.00	85.00	6,363.00		6,363.00
25153	----	-----	----		MEDICAID FUND	<u>1,200,000.00</u>		<u>1,200,000.00</u>	<u>156,230.27</u>	<u>249,743.38</u>	<u>950,256.62</u>		<u>950,256.62</u>
26109					AP/MADDOX FOUNDATION								
26109	1000	51300	1411		ADDITIONAL COM				2,700.60	4,488.40	4,488.40-		4,488.40-
26109	1000	52111	0000		ERA				375.37	623.87	623.87-		623.87-
26109	1000	52112	0000		ERA-RETIREE HE				54.01	89.76	89.76-		89.76-
26109	1000	52210	0000		FICA				151.03	251.30	251.30-		251.30-
26109	1000	52220	0000		MEDICARE				35.32	58.77	58.77-		58.77-
26109	1000	52710	0000		WORKER'S COMP				347.00	347.00	347.00-		347.00-
26109	1000	-----	----		INSTRUCTION				<u>3,663.33</u>	<u>5,859.10</u>	<u>5,859.10-</u>		<u>5,859.10-</u>
26109	2300	51100	1113		BASE SALARIES				12,894.11	12,894.11	12,894.11-		12,894.11-
26109	2300	52112	0000		ERA-RETIREE HE				257.88	257.88	257.88-		257.88-
26109	2300	52210	0000		FICA				777.22	777.22	777.22-		777.22-
26109	2300	52220	0000		MEDICARE				181.77	181.77	181.77-		181.77-
26109	2300	52710	0000		WORKER'S COMP				2,276.00	2,276.00	2,276.00-		2,276.00-
26109	2300	-----	----		SUPPORT-GENERA				<u>16,386.98</u>	<u>16,386.98</u>	<u>16,386.98-</u>		<u>16,386.98-</u>
26109	----	-----	----		AP/MADDOX FOUN				<u>20,050.31</u>	<u>22,246.08</u>	<u>22,246.08-</u>		<u>22,246.08-</u>
26215					BRIDGE SOUTHERN NEW MEXICO								
26215	2100	52710	0000		WORKER'S COMP				31.00	31.00	31.00-		31.00-
26215	2100	-----	----		SUPPORT-STUDEN				<u>31.00</u>	<u>31.00</u>	<u>31.00-</u>		<u>31.00-</u>
26215	----	-----	----		BRIDGE SOUTH N				<u>31.00</u>	<u>31.00</u>	<u>31.00-</u>		<u>31.00-</u>
27103					2009 DUAL CREDIT IM/HB2								
27103	1000	56112	0000		OTHER TEXTBOOK	36,090.00		36,090.00		22,508.75	13,581.25	13,581.25	
27103	1000	-----	----		INSTRUCTION	<u>36,090.00</u>		<u>36,090.00</u>		<u>22,508.75</u>	<u>13,581.25</u>	<u>13,581.25</u>	
27103	----	-----	----		2009 DUAL CRED	<u>36,090.00</u>		<u>36,090.00</u>		<u>22,508.75</u>	<u>13,581.25</u>	<u>13,581.25</u>	

FUND	FUNC	OBJ	JOB		2018-19	2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	170,319.00		170,319.00	14,080.50	23,467.50	146,851.50		146,851.50
27114	1000	51300	1411	ADDITIONAL COM	27,264.00		27,264.00	3,408.03	5,680.05	21,583.95		21,583.95
27114	1000	52111	0000	ERA	27,463.00		27,463.00	2,430.90	4,051.50	23,411.50		23,411.50
27114	1000	52112	0000	ERA-RETIREE HE	3,952.00		3,952.00	349.74	582.90	3,369.10		3,369.10
27114	1000	52210	0000	FICA	12,249.00		12,249.00	1,004.50	1,673.90	10,575.10		10,575.10
27114	1000	52220	0000	MEDICARE	2,866.00		2,866.00	234.94	391.49	2,474.51		2,474.51
27114	1000	52311	0000	HEALTH/MEDICAL	11,996.00		11,996.00	1,740.50	2,915.90	9,080.10		9,080.10
27114	1000	52312	0000	LIFE	168.00		168.00	15.03	25.05	142.95		142.95
27114	1000	52313	0000	DENTAL	587.00		587.00	82.89	138.15	448.85		448.85
27114	1000	52314	0000	VISION	102.00		102.00	14.37	23.95	78.05		78.05
27114	1000	52710	0000	WORKER'S COMP	2,973.00		2,973.00	3,055.00	3,055.00	82.00-		82.00-
27114	1000	52720	0000	WORKER COMP EM	27.00		27.00	4.90	4.90	22.10		22.10
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	263,716.00		263,716.00	26,421.30	42,010.29	221,705.71		221,705.71
27114	-----	-----	----	READS TO LEAD!	263,716.00		263,716.00	26,421.30	42,010.29	221,705.71		221,705.71
=====												
27149				PRE-K STATE GRANT								
27149	1000	51100	1414	BASE SALARIES				36,702.38	69,773.08	69,773.08-		69,773.08-
27149	1000	51100	1713	BASE SALARIES				702.29	702.29	702.29-		702.29-
27149	1000	52111	0000	ERA				5,199.27	9,796.11	9,796.11-		9,796.11-
27149	1000	52112	0000	ERA-RETIREE HE				748.12	1,409.55	1,409.55-		1,409.55-
27149	1000	52210	0000	FICA				2,232.74	4,211.08	4,211.08-		4,211.08-
27149	1000	52220	0000	MEDICARE				522.15	984.80	984.80-		984.80-
27149	1000	52311	0000	HEALTH/MEDICAL				2,057.80	3,181.86	3,181.86-		3,181.86-
27149	1000	52312	0000	LIFE				44.38	81.80	81.80-		81.80-
27149	1000	52313	0000	DENTAL				184.61	417.00	417.00-		417.00-
27149	1000	52314	0000	VISION				39.28	59.18	59.18-		59.18-
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	16.01	16.01-		16.01-
27149	1000	-----	----	INSTRUCTION				52,139.73	94,325.76	94,325.76-		94,325.76-
27149	-----	-----	----	PRE-K STATE GR				52,139.73	94,325.76	94,325.76-		94,325.76-
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27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
27155	3100	-----	----	FOOD SERVICE O		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
27155	-----	-----	----	BREAKFAST AFTE		49,057.00	49,057.00	9,126.72	9,126.72	39,930.28	39,930.28	
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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	BALANCE
27166			KINDERGARTEN-THREE PLUS									
27166	1000	51300	1621	ADDITIONAL COM	139,740.00		139,740.00	171,146.11	171,146.11	31,406.11-		31,406.11-
27166	1000	52111	0000	ERA	22,474.00		22,474.00	23,094.70	23,094.70	620.70-		620.70-
27166	1000	52112	0000	ERA-RETIREE HE	3,000.00		3,000.00	3,420.12	3,420.12	420.12-		420.12-
27166	1000	52210	0000	FICA	9,000.00		9,000.00	10,593.54	10,593.54	1,593.54-		1,593.54-
27166	1000	52220	0000	MEDICARE	2,477.00		2,477.00	2,479.61	2,479.61	2.61-		2.61-
27166	1000	52311	0000	HEALTH/MEDICAL				198.92	198.92	198.92-		198.92-
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	52313	0000	DENTAL				30.55	30.55	30.55-		30.55-
27166	1000	52314	0000	VISION				5.30	5.30	5.30-		5.30-
27166	1000	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
27166	1000	56118	0000	SUPPLIES/MATER	10,000.00		10,000.00	2,783.05	2,783.05	7,216.95		7,216.95
27166	1000	-----	----	INSTRUCTION	191,691.00		191,691.00	213,754.25	213,754.25	22,063.25-		22,063.25-
27166	2400	51300	1112	ADDITIONAL COM	10,000.00		10,000.00			10,000.00		10,000.00
27166	2400	52111	0000	ERA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52112	0000	ERA-RETIREE HE	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52210	0000	FICA	1,000.00		1,000.00			1,000.00		1,000.00
27166	2400	52220	0000	MEDICARE	200.00		200.00			200.00		200.00
27166	2400	-----	----	SUPPORT-SCHOOL	13,200.00		13,200.00			13,200.00		13,200.00
27166	2600	56118	0000	SUPPLIES/MATER	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2600	-----	----	OPERATION/MAIN	15,000.00		15,000.00	608.84	608.84	14,391.16		14,391.16
27166	2700	55112	0000	TRANSPORTATION	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	2700	-----	----	STUDENT TRANSP	45,000.00		45,000.00	44,006.75	44,006.75	993.25		993.25
27166	----	-----	----	KINDERGARTEN-T	264,891.00		264,891.00	258,369.84	258,369.84	6,521.16		6,521.16
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27183			NM GROWN FVV									
27183	3100	56116	0000	FOOD		15,000.00	15,000.00			15,000.00		15,000.00
27183	3100	-----	----	FOOD SERVICE O		15,000.00	15,000.00			15,000.00		15,000.00
27183	----	-----	----	NM GROWN FVV		15,000.00	15,000.00			15,000.00		15,000.00
=====												
27195			TEACHERS HARD TO STAFF STIPEND									
27195	1000	52710	0000	WORKER'S COMP				371.00	371.00	371.00-		371.00-
27195	1000	-----	----	INSTRUCTION				371.00	371.00	371.00-		371.00-
27195	----	-----	----	TEACHERS HARD				371.00	371.00	371.00-		371.00-
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FUND	FUNC	OBJ	JOB		2018-19		2018-19	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
27198			K4-5 Plus										
27198	1000	51300	1411	ADDITIONAL COM	47,191.00			47,191.00			47,191.00		47,191.00
27198	1000	52111	0000	ERA	6,560.00			6,560.00			6,560.00		6,560.00
27198	1000	52112	0000	ERA-RETIREE HE	944.00			944.00			944.00		944.00
27198	1000	52210	0000	FICA	2,926.00			2,926.00			2,926.00		2,926.00
27198	1000	52220	0000	MEDICARE	691.00			691.00			691.00		691.00
27198	1000	56118	0000	SUPPLIES/MATER	46,486.00			46,486.00	2,763.18	2,763.18	43,722.82		43,722.82
27198	1000	-----	----	INSTRUCTION	104,798.00			104,798.00	2,763.18	2,763.18	102,034.82		102,034.82
27198	2700	55112	0000	TRANSPORTATION	3,750.00			3,750.00	33,005.06	33,005.06	29,255.06-		29,255.06-
27198	2700	-----	----	STUDENT TRANSP	3,750.00			3,750.00	33,005.06	33,005.06	29,255.06-		29,255.06-
27198	----	-----	----	K4-5 Plus	108,548.00			108,548.00	35,768.24	35,768.24	72,779.76		72,779.76
31600			HB33-4 MILL										
31600	2300	53712	0000	COUNTY TAX COL	40,000.00			40,000.00	1,103.40	1,237.44	38,762.56		38,762.56
31600	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00	1,103.40	1,237.44	38,762.56		38,762.56
31600	4000	54500	0000	CONSTRUCTION S	4,505,000.00			4,505,000.00	1,015,743.78	1,279,176.31	3,225,823.69	6,133,738.96	2,907,915.27-
31600	4000	57112	0000	LAND IMPROVEME						7,453.55	7,453.55-	11,572.26	19,025.81-
31600	4000	57331	0000	FIXED ASSETS O	154,522.00			154,522.00	12,707.82	28,180.63	126,341.37	206,704.11	80,362.74-
31600	4000	57332	0000	SUPPLY ASSETS	657,512.00			657,512.00	251,248.55	342,889.49	314,622.51	72,940.84	241,681.67
31600	4000	-----	----	CAPITAL OUTLAY	5,317,034.00			5,317,034.00	1,279,700.15	1,657,699.98	3,659,334.02	6,424,956.17	2,765,622.15-
31600	----	-----	----	HB33-4 MILL	5,357,034.00			5,357,034.00	1,280,803.55	1,658,937.42	3,698,096.58	6,424,956.17	2,726,859.59-
31700			CAPITAL IMP.-SB9-2 MILL										
31700	4000	57332	0000	SUPPLY ASSETS					2,000.00	2,000.00	2,000.00-	2,000.00	4,000.00-
31700	4000	-----	----	CAPITAL OUTLAY					2,000.00	2,000.00	2,000.00-	2,000.00	4,000.00-
31700	----	-----	----	CAPITAL IMP.-S					2,000.00	2,000.00	2,000.00-	2,000.00	4,000.00-
31701			CAPITAL IMPROV - SB9 LOCAL										
31701	2300	53712	0000	COUNTY TAX COL	14,500.00			14,500.00	551.75	618.76	13,881.24		13,881.24
31701	2300	-----	----	SUPPORT-GENERA	14,500.00			14,500.00	551.75	618.76	13,881.24		13,881.24
31701	4000	54315	0000	M&R BLDGS/GRND	608,000.00			549,000.00	634,193.57	724,614.36	175,614.36-	481,090.49	656,704.85-
31701	4000	54500	0000	CONSTRUCTION S	132,733.00			132,733.00	92,369.26	99,534.26	33,198.74	76,460.03	43,261.29-
31701	4000	55915	0000	OTHER CONTRACT				59,000.00		29,126.25	29,873.75	69,573.50	39,699.75-

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2018-19 FINAL BUDGET AP	2018-19 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31701				CAPITAL IMPROV - SB9 LOCAL									
31701	4000	56113	0000	SOFTWARE		750,000.00		750,000.00	434,398.51	457,894.34	292,105.66	27,109.13	264,996.53
31701	4000	56118	0000	SUPPLIES/MATER		423,500.00		423,500.00	184,210.52	231,984.62	191,515.38	193,180.42	1,665.04-
31701	4000	57311	0000	VEHICLES-GENER		125,000.00		125,000.00			125,000.00		125,000.00
31701	4000	57331	0000	FIXED ASSETS O		350,000.00		350,000.00	75,354.00	75,354.00	274,646.00	40,508.40	234,137.60
31701	4000	57332	0000	SUPPLY ASSETS		275,000.00		275,000.00	7,941.72	27,231.39	247,768.61	18,790.26	228,978.35
31701	4000	-----	----	CAPITAL OUTLAY		2,664,233.00		2,664,233.00	1,428,467.58	1,645,739.22	1,018,493.78	906,712.23	111,781.55
31701	----	-----	----	CAPITAL IMPROV		2,678,733.00		2,678,733.00	1,429,019.33	1,646,357.98	1,032,375.02	906,712.23	125,662.79
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41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		71,643.00		71,643.00	1,644.18	1,840.77	69,802.23		69,802.23
41000	2300	-----	----	SUPPORT-GENERA		71,643.00		71,643.00	1,644.18	1,840.77	69,802.23		69,802.23
41000	5000	58311	0000	BOND PRINCIPAL		5,175,000.00		5,175,000.00	3,075,000.00	3,075,000.00	2,100,000.00		2,100,000.00
41000	5000	58322	0000	BOND INTEREST		1,989,325.00		1,989,325.00	842,082.65	1,121,544.96	867,780.04		867,780.04
41000	5000	-----	----	DEBT SERVICE		7,164,325.00		7,164,325.00	3,917,082.65	4,196,544.96	2,967,780.04		2,967,780.04
41000	----	-----	----	DEBT SERVICE		7,235,968.00		7,235,968.00	3,918,726.83	4,198,385.73	3,037,582.27		3,037,582.27
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Grand Expense						108,450,530.00	744,646.00	109,195,150.00	22,397,912.01	31,051,005.17	78,144,144.83	15,850,730.44	62,293,414.39

Number of Accounts: 4328

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