

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: 033-000-1718-0008-1B
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27195 0000 43202 \$27,799

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27195 Teachers Hard to Staff Stipend	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$22,500	\$22,500	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,128	\$3,128	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$450	\$450	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,395	\$1,395	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$328	\$328	
Sub Total						\$27,799		
Indirect Cost								
DOC. TOTAL						\$27,799		

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	9/10/2017 1:18:36 PM
TJ Parks	Superintendent	9/10/2017 1:19:06 PM



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BY:.....

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
ACTING SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 28, 2017

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 Hard to Staff Teacher Initiatives by the NM Public Education Department (PED) for FY18. The funding under this award must be used as specified by legislation for hard to staff teacher retention stipends. These teacher stipends are \$5,000.00, \$7,500.00 or \$10,000.00 per teacher and may **only** be awarded to teachers who have met the award criteria. Stipends are supplemental wages and are therefore subject to tax withholding according to Employer's Tax Guide, Publication No. 15 (2017) Section 7, published by the Internal Revenue Service (<http://www.irs.gov/pub/irs-pdf/p15.pdf>).

Please note the following NM State Legislation appropriation information specific to this award:

Request for Application (RFI): Hard to Staff Teacher Initiative
Award Name: Hard to Staff Teacher Initiative
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' FY18 state appropriation for the Hard to Staff Teacher Initiative. Please submit a budget adjustment request (BAR) in FY18 for this amount using **fund code 27195** and **revenue object code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website.

Final Award STEM/Hard to Staff Teacher Initiative RFI

Teacher stipends	\$27,500.00
Stipend employer withholding	\$5,912.50
FY18 Award Amount	\$33,412.50

The table below lists teachers approved for retention stipends and the amount they are approved for:

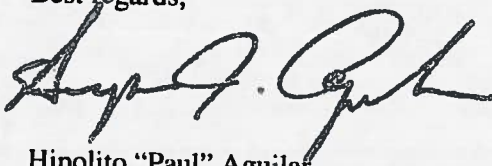
LEA	Last Name	First Name	License #	Award
Hobbs	Paiz	Olivia	327984	\$5,000.00
Hobbs	Fagan	Deborah	265029	\$7,500.00
Hobbs	Fike	Adrianna	356515	\$5,000.00
Hobbs	Ortiz	Irma	339228	\$5,000.00
Hobbs	Smith	Laurie	266153	\$5,000.00

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; failure to submit sufficient descriptions will delay approval. Please refer to the guidelines attached.

- The deadline for BAR submission is **October 1, 2017**. On October 5, 2017 the PED reserves the right to redistribute funds that have not been budgeted by this deadline.
- The deadline for RfR submissions for retention stipends for the 2017-2018 school year is **July 7, 2018**. The FY18 award amount must be fully expended by **June 30, 2018**.

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 level. For programmatic questions contact Seana Flanagan, Director Effective Educators and School Leaders Bureau, at 505-827-6667 or seana.flanagan@state.nm.us.

Best regards,



Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

HA/scf

Enc. (2): FY 18 Hard to Staff Initiative Reimbursement Guidelines
Hard to Staff Spreadsheet (electronic version)

cc: Seana Flanagan, Director Effective Educators and School Leaders Bureau
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

Account Number								Selected Year
Fund	T	Func	Obj	Prog	Loc	Job	L1 L2	FY Activity
27195R0000	00000	0000	000	000	0000	00000	00000	0
27195R0000	41920	0000	000	0000	0000	17900	00000	0
27195R0000	43202	0000	000	0000	0000	17900	00000	0
27195E1000	51300	1010	000	1411	17900	00000		22500
27195E1000	52111	0000	000	0000	17900	00000		3127.5
27195E1000	52112	0000	000	0000	17900	00000		450
27195E1000	52210	0000	000	0000	17900	00000		1395
27195E1000	52220	0000	000	0000	17900	00000		326.25
27195E1000	52311	0000	000	0000	17900	00000		0
27195E1000	52312	0000	000	0000	17900	00000		0
27195E1000	52313	0000	000	0000	17900	00000		0
27195E1000	52314	0000	000	0000	17900	00000		0

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Phone: 575-433-0100

Email: grayk@hobbsschools.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27155 0000 43202 \$41,182

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27155	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$41,182	\$41,182	
Sub Total						\$41,182		
Indirect Cost								
DOC. TOTAL						\$41,182		

Justification:

Initial 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:

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Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	8/23/2017 5.45.15 PM
TJ Parks	Superintendent	8/23/2017 5.45.44 PM

SY 17-18 Breakfast After the Bell Final Allocation

School ID	SFA	Site	Reduced Amount Allocated	Paid Amount Allocated	Total Amount Allocated
046114	ALAMOGORDO PUBLIC SCHOOLS	NORTH ELEMENTARY	\$0.00	\$422.00	\$422.00
046118	ALAMOGORDO PUBLIC SCHOOLS	OREGON ELEMENTARY	\$0.00	\$1,899.00	\$1,899.00
022032	ARTESIA PUBLIC SCHOOLS	CENTRAL ELEMENTARY	\$732.00	\$11,620.00	\$12,352.00
022139	ARTESIA PUBLIC SCHOOLS	ROSELAWN ELEMENTARY	\$1,390.00	\$8,654.00	\$10,044.00
064136	AZTEC MUNICIPAL SCHOOL	LYDIA RIPPEY ELEMENTARY	\$0.00	\$3,134.00	\$3,134.00
064099	AZTEC MUNICIPAL SCHOOL	MCCOY AVENUE ELEMENTARY	\$0.00	\$2,935.00	\$2,935.00
064123	AZTEC MUNICIPAL SCHOOL	PARK AVENUE ELEMENTARY	\$0.00	\$2,051.00	\$2,051.00
087034	BELÉN CONSOLIDATED SCHOOLS	CENTRAL ELEMENTARY SCHOOL	\$0.00	\$7,985.00	\$7,985.00
087080	BELÉN CONSOLIDATED SCHOOLS	DENNIS CHAVEZ ELEMENTARY	\$0.00	\$11,116.00	\$11,116.00
087066	BELÉN CONSOLIDATED SCHOOLS	GIL SANCHEZ ELEMENTARY	\$0.00	\$13,158.00	\$13,158.00
087068	BELÉN CONSOLIDATED SCHOOLS	JARAMILLO ELEMENTARY	\$0.00	\$16,231.00	\$16,231.00
087038	BELÉN CONSOLIDATED SCHOOLS	LA MERCED ELEMENTARY	\$0.00	\$21,745.00	\$21,745.00
087003	BELÉN CONSOLIDATED SCHOOLS	LA PROMESA ELEMENTARY	\$0.00	\$9,134.00	\$9,134.00
087045	BELÉN CONSOLIDATED SCHOOLS	RIO GRANDE ELEMENTARY	\$0.00	\$12,818.00	\$12,818.00
061016	BERNALILLO PUBLIC SCHOOLS	ALGODONES ELEMENTARY	\$0.00	\$2,331.00	\$2,331.00
061136	BERNALILLO PUBLIC SCHOOLS	BERNALILLO ELEMENTARY	\$0.00	\$5,444.00	\$5,444.00
061020	BERNALILLO PUBLIC SCHOOLS	COCHITI ELEMENTARY	\$0.00	\$2,606.00	\$2,606.00
061151	BERNALILLO PUBLIC SCHOOLS	SANTO DOMINGO ELEMENTARY	\$0.00	\$2,587.00	\$2,587.00
061140	BERNALILLO PUBLIC SCHOOLS	WD CARROLL ELEMENTARY	\$0.00	\$5,404.00	\$5,404.00
020038	CARLSBAD MUNICIPAL SCHOOLS	CRAFT ELEMENTARY	\$1,178.00	\$9,779.00	\$10,957.00
020160	CARLSBAD MUNICIPAL SCHOOLS	DESERT WILLOW ELEMENTARY	\$2,751.00	\$25,487.00	\$28,238.00
020047	CARLSBAD MUNICIPAL SCHOOLS	EARLY CHILDHOOD EDUCATION CENTER	\$2,113.00	\$9,354.00	\$11,467.00
020144	CARLSBAD MUNICIPAL SCHOOLS	JOE STANLEY SMITH ELEMENTARY	\$1,739.00	\$13,270.00	\$15,009.00
067026	CENTRAL CONSOLIDATED	EVA B. STOKEL Y ELEMENTARY	\$0.00	\$5,884.00	\$5,884.00
067060	CENTRAL CONSOLIDATED	JUDY NELSON ELEMENTARY	\$0.00	\$8,251.00	\$8,251.00
067038	CENTRAL CONSOLIDATED	KIRTLAND ELEMENTARY	\$0.00	\$11,475.00	\$11,475.00
067110	CENTRAL CONSOLIDATED	MESA ELEMENTARY	\$0.00	\$6,003.00	\$6,003.00
067114	CENTRAL CONSOLIDATED	NASCHITTI ELEMENTARY	\$0.00	\$3,089.00	\$3,089.00
067116	CENTRAL CONSOLIDATED	NEWCOMB ELEMENTARY	\$0.00	\$8,125.00	\$8,125.00
067152	CENTRAL CONSOLIDATED	NIZHONI ELEMENTARY	\$0.00	\$9,088.00	\$9,088.00
067075	CENTRAL CONSOLIDATED	OJO AMARILLO ELEMENTARY	\$0.00	\$6,410.00	\$6,410.00
053036	CHAMA VALLEY INDEPENDENT SCHOOLS	CHAMA ELEMENTARY	\$0.00	\$1,295.00	\$1,295.00
053064	CHAMA VALLEY INDEPENDENT SCHOOLS	TERRA AMARILLA ELEMENTARY	\$0.00	\$5,831.00	\$5,831.00

012042	CLOVIS MUNICIPAL SCHOOLS	ARTS ACADEMY AT BELLA VISTA	\$0.00	\$14,406.00	\$14,406.00
012040	CLOVIS MUNICIPAL SCHOOLS	BARRY ELEMENTARY	\$0.00	\$16,275.00	\$16,275.00
012068	CLOVIS MUNICIPAL SCHOOLS	CAMEO ELEMENTARY	\$0.00	\$11,944.00	\$11,944.00
012058	CLOVIS MUNICIPAL SCHOOLS	HIGHLAND ELEMENTARY	\$0.00	\$12,152.00	\$12,152.00
012066	CLOVIS MUNICIPAL SCHOOLS	JAMES BICKLEY ELEMENTARY	\$0.00	\$13,384.00	\$13,384.00
012072	CLOVIS MUNICIPAL SCHOOLS	LA CASTA ELEMENTARY	\$0.00	\$9,970.00	\$9,970.00
012080	CLOVIS MUNICIPAL SCHOOLS	LINCOLN JACKSON FAMILY CENTER	\$0.00	\$2,464.00	\$2,464.00
012084	CLOVIS MUNICIPAL SCHOOLS	LOCKWOOD ELEMENTARY	\$0.00	\$12,014.00	\$12,014.00
012122	CLOVIS MUNICIPAL SCHOOLS	PARK VIEW ELEMENTARY	\$0.00	\$18,018.00	\$18,018.00
024023	COBRE CONSOLIDATED SCHOOL DISTRICT	BAYARD ELEMENTARY	\$0.00	\$6,984.00	\$6,984.00
024033	COBRE CONSOLIDATED SCHOOL DISTRICT	CENTRAL ELEMENTARY	\$0.00	\$9,291.00	\$9,291.00
024059	COBRE CONSOLIDATED SCHOOL DISTRICT	HURLEY ELEMENTARY	\$0.00	\$5,931.00	\$5,931.00
024143	COBRE CONSOLIDATED SCHOOL DISTRICT	SAN LORENZO ELEMENTARY	\$0.00	\$2,268.00	\$2,268.00
634000	CROWNPOINT COMMUNITY SCHOOL	TUSTISOOZI BIVOL T Crownpoint Community School	\$0.00	\$3,750.00	\$3,750.00
006043	DEXTER CONSOLIDATED SCHOOLS	DEXTER ELEMENTARY	\$2,225.00	\$23,487.00	\$25,712.00
054044	DULCE INDEPENDENT SCHOOLS	DULCE ELEMENTARY	\$0.00	\$24,110.00	\$24,110.00
055005	ESPANOLA PUBLIC SCHOOLS	ABIQUIU ELEMENTARY	\$0.00	\$2,812.00	\$2,812.00
055015	ESPANOLA PUBLIC SCHOOLS	ALCALDE ELEMENTARY	\$0.00	\$4,170.00	\$4,170.00
055039	ESPANOLA PUBLIC SCHOOLS	CHIMAYO ELEMENTARY	\$0.00	\$3,624.00	\$3,624.00
055053	ESPANOLA PUBLIC SCHOOLS	ELTIMIO "TIM" SALAZAR III FAIRVIEW	\$0.00	\$9,013.00	\$9,013.00
055059	ESPANOLA PUBLIC SCHOOLS	HERNANDEZ ELEMENTARY	\$0.00	\$3,225.00	\$3,225.00
055048	ESPANOLA PUBLIC SCHOOLS	JAMES RODRIGUEZ ELEMENTARY	\$0.00	\$7,889.00	\$7,889.00
055142	ESPANOLA PUBLIC SCHOOLS	LOS NINOS KINDERGARTEN	\$0.00	\$3,686.00	\$3,686.00
055144	ESPANOLA PUBLIC SCHOOLS	SAN JUAN ELEMENTARY	\$0.00	\$6,204.00	\$6,204.00
055145	ESPANOLA PUBLIC SCHOOLS	TONY QUINTANA	\$0.00	\$4,730.00	\$4,730.00
055169	ESPANOLA PUBLIC SCHOOLS	VELARDE ELEMENTARY	\$0.00	\$1,969.00	\$1,969.00
065015	FARMINGTON MUNICIPAL SCHOOLS	ANIMAS ELEMENTARY	\$0.00	\$9,926.00	\$9,926.00
065017	FARMINGTON MUNICIPAL SCHOOLS	APACHE ELEMENTARY	\$0.00	\$10,903.00	\$10,903.00
065019	FARMINGTON MUNICIPAL SCHOOLS	BLUFFVIEW ELEMENTARY	\$0.00	\$11,762.00	\$11,762.00
065056	FARMINGTON MUNICIPAL SCHOOLS	CATE CENTER PRE K	\$0.00	\$3,953.00	\$3,953.00
065038	FARMINGTON MUNICIPAL SCHOOLS	ESPERANZA ELEMENTARY	\$0.00	\$15,596.00	\$15,596.00
065055	FARMINGTON MUNICIPAL SCHOOLS	FARMINGTON PRESCHOOL	\$0.00	\$3,052.00	\$3,052.00
065095	FARMINGTON MUNICIPAL SCHOOLS	MCCORMICK ELEMENTARY	\$0.00	\$13,270.00	\$13,270.00
065100	FARMINGTON MUNICIPAL SCHOOLS	MCKINLEY ELEMENTARY	\$0.00	\$7,404.00	\$7,404.00
016051	FORT SUMNER MUNICIPAL SCHOOLS	FORT SUMNER ELEMENTARY	\$199.00	\$1,855.00	\$2,054.00
019016	GADSDEN INDEPENDENT SCHOOLS	ANTHONY ELEMENTARY	\$0.00	\$4,741.00	\$4,741.00
019020	GADSDEN INDEPENDENT SCHOOLS	BERINO ELEMENTARY	\$0.00	\$6,461.00	\$6,461.00
019030	GADSDEN INDEPENDENT SCHOOLS	CHAPARRAL ELEMENTARY	\$0.00	\$6,409.00	\$6,409.00

019040	GADSDEN INDEPENDENT SCHOOLS	DESERT TRAILS ELEMENTARY	\$0.00	\$6,323.00	\$6,323.00
019035	GADSDEN INDEPENDENT SCHOOLS	DESERT VIEW ELEMENTARY	\$0.00	\$5,766.00	\$5,766.00
019017	GADSDEN INDEPENDENT SCHOOLS	GADSDEN ELEMENTARY	\$0.00	\$6,185.00	\$6,185.00
019076	GADSDEN INDEPENDENT SCHOOLS	LA UNION ELEMENTARY	\$0.00	\$3,836.00	\$3,836.00
019086	GADSDEN INDEPENDENT SCHOOLS	LOMA LINDA ELEMENTARY	\$0.00	\$4,417.00	\$4,417.00
019104	GADSDEN INDEPENDENT SCHOOLS	MESQUITE ELEMENTARY	\$0.00	\$4,081.00	\$4,081.00
019120	GADSDEN INDEPENDENT SCHOOLS	NORTH VALLEY ELEMENTARY	\$0.00	\$4,587.00	\$4,587.00
019140	GADSDEN INDEPENDENT SCHOOLS	RIVERSIDE ELEMENTARY	\$0.00	\$7,303.00	\$7,303.00
019008	GADSDEN INDEPENDENT SCHOOLS	SANTA TERESA ELEMENTARY	\$0.00	\$7,123.00	\$7,123.00
019013	GADSDEN INDEPENDENT SCHOOLS	SUNLAND PARK ELEMENTARY	\$0.00	\$3,843.00	\$3,843.00
019009	GADSDEN INDEPENDENT SCHOOLS	SUNRISE ELEMENTARY	\$0.00	\$5,539.00	\$5,539.00
019001	GADSDEN INDEPENDENT SCHOOLS	VADO ELEMENTARY	\$0.00	\$5,532.00	\$5,532.00
019025	GADSDEN INDEPENDENT SCHOOLS	YUCCA HEIGHTS ELEMENTARY	\$0.00	\$6,778.00	\$6,778.00
043034	GALLUP MCKINLEY COUNTY SCHOOLS	CATHERINE A. MILLER ELEMENTARY	\$0.00	\$5,633.00	\$5,633.00
043030	GALLUP MCKINLEY COUNTY SCHOOLS	CHEE DODGE ELEMENTARY	\$0.00	\$4,389.00	\$4,389.00
043038	GALLUP MCKINLEY COUNTY SCHOOLS	CROWNPOINT ELEMENTARY	\$0.00	\$4,776.00	\$4,776.00
043160	GALLUP MCKINLEY COUNTY SCHOOLS	DAVID SKEET ELEMENTARY	\$0.00	\$2,959.00	\$2,959.00
043062	GALLUP MCKINLEY COUNTY SCHOOLS	INDIAN HILLS ELEMENTARY	\$0.00	\$4,529.00	\$4,529.00
043066	GALLUP MCKINLEY COUNTY SCHOOLS	JEFFERSON ELEMENTARY	\$0.00	\$4,828.00	\$4,828.00
043158	GALLUP MCKINLEY COUNTY SCHOOLS	JUAN DE ONATE ELEMENTARY	\$0.00	\$2,347.00	\$2,347.00
043077	GALLUP MCKINLEY COUNTY SCHOOLS	LINCOLN ELEMENTARY	\$0.00	\$3,686.00	\$3,686.00
043079	GALLUP MCKINLEY COUNTY SCHOOLS	NAVAJO ELEMENTARY	\$0.00	\$3,953.00	\$3,953.00
043132	GALLUP MCKINLEY COUNTY SCHOOLS	RAMAH ELEMENTARY	\$0.00	\$2,594.00	\$2,594.00
043138	GALLUP MCKINLEY COUNTY SCHOOLS	ROCKY VIEW ELEMENTARY	\$0.00	\$5,128.00	\$5,128.00
043135	GALLUP MCKINLEY COUNTY SCHOOLS	ROOSEVELT ELEMENTARY	\$0.00	\$3,021.00	\$3,021.00
043152	GALLUP MCKINLEY COUNTY SCHOOLS	STAGECOACH ELEMENTARY	\$0.00	\$4,622.00	\$4,622.00
043162	GALLUP MCKINLEY COUNTY SCHOOLS	THOREAU ELEMENTARY	\$0.00	\$4,960.00	\$4,960.00
043091	GALLUP MCKINLEY COUNTY SCHOOLS	TOBE TURPEN ELEMENTARY	\$0.00	\$6,458.00	\$6,458.00
043164	GALLUP MCKINLEY COUNTY SCHOOLS	TOHATCHI ELEMENTARY	\$0.00	\$3,304.00	\$3,304.00
043170	GALLUP MCKINLEY COUNTY SCHOOLS	TWIN LAKES ELEMENTARY	\$0.00	\$2,875.00	\$2,875.00
043173	GALLUP MCKINLEY COUNTY SCHOOLS	WASHINGTON ELEMENTARY	\$0.00	\$2,258.00	\$2,258.00
088915	GRANTS CIBOLA COUNTY SCHOOLS	BLUWATER ELEMENTARY	\$0.00	\$3,043.00	\$3,043.00
088038	GRANTS CIBOLA COUNTY SCHOOLS	CUBERO ELEMENTARY	\$0.00	\$9,475.00	\$9,475.00
088099	GRANTS CIBOLA COUNTY SCHOOLS	MESA VIEW ELEMENTARY	\$0.00	\$13,230.00	\$13,230.00
088104	GRANTS CIBOLA COUNTY SCHOOLS	MILAN ELEMENTARY	\$0.00	\$13,013.00	\$13,013.00
088106	GRANTS CIBOLA COUNTY SCHOOLS	MOUNT TAYLOR ELEMENTARY	\$0.00	\$15,414.00	\$15,414.00
088152	GRANTS CIBOLA COUNTY SCHOOLS	SAN RAFAEL ELEMENTARY	\$0.00	\$1,852.00	\$1,852.00
088155	GRANTS CIBOLA COUNTY SCHOOLS	SEBOYETA ELEMENTARY	\$0.00	\$1,257.00	\$1,257.00
005054	HAGERMAN MUNICIPAL SCHOOLS	HAGERMAN ELEMENTARY	\$0.00	\$13,741.00	\$13,741.00

033172	HOBBS MUNICIPAL SCHOOLS	B. T. WASHINGTON ELEMENTARY	\$393.00	\$3,449.00	\$3,842.00
033028	HOBBS MUNICIPAL SCHOOLS	BROADMOOR ELEMENTARY	\$302.00	\$8,806.00	\$9,108.00
033046	HOBBS MUNICIPAL SCHOOLS	EDISON ELEMENTARY	\$316.00	\$1,748.00	\$2,064.00
033066	HOBBS MUNICIPAL SCHOOLS	JEFFERSON ELEMENTARY	\$582.00	\$4,048.00	\$4,630.00
033177	HOBBS MUNICIPAL SCHOOLS	MURRAY ELEMENTARY SCHOOL	\$526.00	\$4,008.00	\$4,534.00
033156	HOBBS MUNICIPAL SCHOOLS	SOUTHERN HEIGHTS ELEMENTARY	\$570.00	\$2,328.00	\$2,898.00
033164	HOBBS MUNICIPAL SCHOOLS	TAYLOR ELEMENTARY	\$1,137.00	\$8,661.00	\$9,798.00
033176	HOBBS MUNICIPAL SCHOOLS	WILL ROGERS ELEMENTARY	\$524.00	\$3,794.00	\$4,308.00
056054	JEMEZ MOUNTAIN PUBLIC SCHOOLS	GALLINA ELEMENTARY	\$0.00	\$669.00	\$669.00
056087	JEMEZ MOUNTAIN PUBLIC SCHOOLS	LYBROOK ELEMENTARY	\$0.00	\$662.00	\$662.00
614014	KAWAIKA LAGUNA SCHOOLS	LAGUNA ELEMENTARY SCHOOL	\$0.00	\$2,282.00	\$2,282.00
629029	KHAPO COMMUNITY SCHOOL	KHAPO COMMUNITY SCHOOL	\$0.00	\$438.00	\$438.00
007073	LAKE ARTHUR MUNICIPAL SCHOOLS	LAKE ARTHUR ELEMENTARY	\$371.00	\$996.00	\$1,367.00
017010	LAS CRUCES PUBLIC SCHOOLS	ALAMEDA ELEMENTARY	\$0.00	\$3,941.00	\$3,941.00
017172	LAS CRUCES PUBLIC SCHOOLS	BOOKER T. WASHINGTON	\$0.00	\$2,685.00	\$2,685.00
017034	LAS CRUCES PUBLIC SCHOOLS	CENTRAL ELEMENTARY	\$0.00	\$2,172.00	\$2,172.00
017006	LAS CRUCES PUBLIC SCHOOLS	CESAR CHAVEZ ELEMENTARY	\$0.00	\$4,799.00	\$4,799.00
017009	LAS CRUCES PUBLIC SCHOOLS	COLUMBIA ELEMENTARY	\$0.00	\$3,946.00	\$3,946.00
017036	LAS CRUCES PUBLIC SCHOOLS	CONLEE ELEMENTARY	\$0.00	\$4,146.00	\$4,146.00
017048	LAS CRUCES PUBLIC SCHOOLS	DONA ANA ELEMENTARY	\$0.00	\$3,026.00	\$3,026.00
017044	LAS CRUCES PUBLIC SCHOOLS	EAST PICACHO ELEMENTARY	\$0.00	\$4,366.00	\$4,366.00
017059	LAS CRUCES PUBLIC SCHOOLS	HERMOSA HEIGHTS ELEMENTARY	\$0.00	\$4,067.00	\$4,067.00
017055	LAS CRUCES PUBLIC SCHOOLS	HILL RISE ELEMENTARY	\$0.00	\$4,428.00	\$4,428.00
017061	LAS CRUCES PUBLIC SCHOOLS	JORNADA ELEMENTARY	\$0.00	\$4,386.00	\$4,386.00
017065	LAS CRUCES PUBLIC SCHOOLS	LOMA HEIGHTS ELEMENTARY	\$0.00	\$4,160.00	\$4,160.00
017093	LAS CRUCES PUBLIC SCHOOLS	MAC ARTHUR ELEMENTARY	\$0.00	\$3,922.00	\$3,922.00
017097	LAS CRUCES PUBLIC SCHOOLS	MESILLA ELEMENTARY	\$0.00	\$2,623.00	\$2,623.00
017110	LAS CRUCES PUBLIC SCHOOLS	MESILLA PARK ELEMENTARY	\$0.00	\$3,876.00	\$3,876.00
017014	LAS CRUCES PUBLIC SCHOOLS	MONTI VISTA ELEMENTARY	\$0.00	\$4,023.00	\$4,023.00
017140	LAS CRUCES PUBLIC SCHOOLS	SUNRISE ELEMENTARY	\$0.00	\$4,043.00	\$4,043.00
017145	LAS CRUCES PUBLIC SCHOOLS	TOMBAUGH ELEMENTARY	\$0.00	\$5,089.00	\$5,089.00
017150	LAS CRUCES PUBLIC SCHOOLS	UNIVERSITY HILLS ELEMENTARY	\$0.00	\$3,302.00	\$3,302.00
017166	LAS CRUCES PUBLIC SCHOOLS	VALLEY VIEW ELEMENTARY	\$0.00	\$3,250.00	\$3,250.00
069003	LAS VEGAS CITY PUBLIC SCHOOLS	EARLY CHILDHOOD CENTER	\$0.00	\$3,017.00	\$3,017.00
069045	LAS VEGAS CITY PUBLIC SCHOOLS	LEGION PARK ELEMENTARY	\$0.00	\$3,098.00	\$3,098.00
069037	LAS VEGAS CITY PUBLIC SCHOOLS	LOS NINOS ELEMENTARY	\$0.00	\$5,906.00	\$5,906.00
069058	LAS VEGAS CITY PUBLIC SCHOOLS	PAUL D. HENRY ELEMENTARY	\$0.00	\$2,349.00	\$2,349.00
069054	LAS VEGAS CITY PUBLIC SCHOOLS	SIERRA VISTA ELEMENTARY	\$0.00	\$3,120.00	\$3,120.00
056003	LINDRITH AREA HERITAGE SCHOOL	LINDRITH AREA HERITAGE SCHOOL	\$0.00	\$2,151.00	\$2,151.00

029034	LORDSBURG MUNICIPAL SCHOOLS	CENTRAL ELEMENTARY	\$0.00	\$921.00	\$921.00
029174	LORDSBURG MUNICIPAL SCHOOLS	R. V. TRAYLOR ELEMENTARY	\$0.00	\$2,770.00	\$2,770.00
021085	LOVING MUNICIPAL SCHOOLS	LOVING ELEMENTARY	\$0.00	\$18,067.00	\$18,067.00
075133	MAGDALENA MUNICIPAL SCHOOLS	MAGDALENA ELEMENTARY	\$0.00	\$581.00	\$581.00
011100	MAXWELL MUNICIPAL SCHOOLS	MAXWELL ELEMENTARY	\$0.00	\$2,762.00	\$2,762.00
078047	MESA VISTA CONSOLIDATED SCHOOLS	EL RITO ELEMENTARY	\$0.00	\$1,621.00	\$1,621.00
078118	MESA VISTA CONSOLIDATED SCHOOLS	OJO CALIENTE ELEMENTARY	\$0.00	\$1,953.00	\$1,953.00
044059	MORA INDEPENDENT SCHOOLS	HOLMAN ELEMENTARY	\$0.00	\$824.00	\$824.00
044104	MORA INDEPENDENT SCHOOLS	MORA ELEMENTARY	\$0.00	\$3,736.00	\$3,736.00
044002	MORA INDEPENDENT SCHOOLS	MORA HEADSTART	\$0.00	\$1,026.00	\$1,026.00
081001	MORLARTY-EDGEWOOD SCHOOLS	ROUTE 66 ELEMENTARY	\$228.00	\$943.00	\$1,171.00
070173	PECOS INDEPENDENT SCHOOLS	PECOS ELEMENTARY	\$0.00	\$17,127.00	\$17,127.00
077121	PENASCO INDEPENDENT SCHOOLS	PENASCO ELEMENTARY	\$743.00	\$6,185.00	\$6,928.00
072128	POJOAQUE VALLEY PUBLIC SCHOOLS	POJOAQUE INTERMEDIATE	\$1,063.00	\$20,190.00	\$21,253.00
057028	PORTALES MUNICIPAL SCHOOLS	BROWN EARLY CHILDHOOD CENTER	\$928.00	\$20,860.00	\$21,788.00
057032	PORTALES MUNICIPAL SCHOOLS	JAMES ELEMENTARY	\$1,673.00	\$30,263.00	\$31,936.00
057155	PORTALES MUNICIPAL SCHOOLS	LINDSEY-STEINER ELEMENTARY	\$1,712.00	\$28,719.00	\$30,431.00
057160	PORTALES MUNICIPAL SCHOOLS	VALENCIA ELEMENTARY	\$1,406.00	\$28,579.00	\$29,985.00
003129	QUEMADO INDEPENDENT SCHOOLS	QUEMADO ELEMENTARY	\$107.00	\$2,293.00	\$2,400.00
079001	QUESTA INDEPENDENT SCHOOLS	ALTA VISTA ELEMENTARY	\$0.00	\$8,041.00	\$8,041.00
079039	QUESTA INDEPENDENT SCHOOLS	RIO COSTILLA SOUTHWEST LEARNING ACADEMY	\$0.00	\$1,502.00	\$1,502.00
009001	RATON PUBLIC SCHOOLS	COL FAX COUNTY HEADSTART	\$0.00	\$623.00	\$623.00
009080	RATON PUBLIC SCHOOLS	LONGFELLOW ELEMENTARY	\$0.00	\$3,917.00	\$3,917.00
009135	RATON PUBLIC SCHOOLS	RATON INTERMEDIATE SCHOOL	\$0.00	\$5,254.00	\$5,254.00
002135	RESERVE INDEPENDENT SCHOOLS	RESERVE ELEMENTARY	\$0.00	\$4,564.00	\$4,564.00
004041	ROSWELL INDEPENDENT SCHOOLS	DEL NORTE ELEMENTARY	\$0.00	\$21,121.00	\$21,121.00
004044	ROSWELL INDEPENDENT SCHOOLS	EAST GRAND PLAINS ELEMENTARY	\$0.00	\$14,138.00	\$14,138.00
004050	ROSWELL INDEPENDENT SCHOOLS	EL CAPITAN ELEMENTARY	\$0.00	\$19,250.00	\$19,250.00
004100	ROSWELL INDEPENDENT SCHOOLS	MISSOURI AVENUE ELEMENTARY	\$0.00	\$16,461.00	\$16,461.00
004105	ROSWELL INDEPENDENT SCHOOLS	MONTERREY ELEMENTARY	\$0.00	\$23,356.00	\$23,356.00
004052	ROSWELL INDEPENDENT SCHOOLS	NANCY LOPEZ ELEMENTARY	\$0.00	\$12,355.00	\$12,355.00
004122	ROSWELL INDEPENDENT SCHOOLS	PARK VIEW EARLY LITERACY CENTER	\$0.00	\$5,285.00	\$5,285.00
004126	ROSWELL INDEPENDENT SCHOOLS	PECOS ELEMENTARY	\$0.00	\$17,539.00	\$17,539.00
004120	ROSWELL INDEPENDENT SCHOOLS	SUNSET ELEMENTARY	\$0.00	\$14,382.00	\$14,382.00
004161	ROSWELL INDEPENDENT SCHOOLS	VALLEY VIEW ELEMENTARY	\$0.00	\$25,120.00	\$25,120.00
004175	ROSWELL INDEPENDENT SCHOOLS	WASHINGTON AVE ELEMENTARY	\$0.00	\$19,472.00	\$19,472.00
036001	RUIDOSO MUNICIPAL SCHOOLS	GAVILON CANYON - RUIDOSO HEADSTART PROGRAM	\$0.00	\$707.00	\$707.00
036115	RUIDOSO MUNICIPAL SCHOOLS	NOB HILL EARLY CHILDHOOD CENTER	\$0.00	\$1,265.00	\$1,265.00

036145	RUIDOSO MUNICIPAL SCHOOLS	SIERRA VISTA PRIMARY	\$0.00	\$2,653.00	\$2,653.00
036160	RUIDOSO MUNICIPAL SCHOOLS	WHITE MOUNTAIN ELEMENTARY	\$0.00	\$4,211.00	\$4,211.00
089141	SANT ANTHONY ZUNI INDIAN SCHOOL	SANT ANTHONY ZUNI INDIAN SCHOOL	\$801.00	\$8,782.00	\$9,583.00
043141	SANT BONAVENTURE SCHOOL	SANT BONAVENTURE SCHOOL	\$1,315.00	\$7,438.00	\$8,753.00
088151	SANT JOSEPH MISSION SCHOOL	SANT JOSEPH MISSION SCHOOL	\$769.00	\$3,162.00	\$3,931.00
088159	SANT TERESA AVILA SCHOOL	ST TERESA OF AVILA	\$0.00	\$2,524.00	\$2,524.00
063004	SAN DIEGO RIVERSIDE SCHOOL	SAN DIEGO RIVERSIDE	\$0.00	\$299.00	\$299.00
071054	SANTA FE PUBLIC SCHOOLS	ASPEN COMMUNITY MAGNET SCHOOL	\$0.00	\$2,473.00	\$2,473.00
071005	SANTA FE PUBLIC SCHOOLS	CESAR CHAVEZ ELEMENTARY	\$0.00	\$5,702.00	\$5,702.00
071011	SANTA FE PUBLIC SCHOOLS	EL CAMINO REAL ACADEMY COMMUNITY SCHOOL	\$0.00	\$8,628.00	\$8,628.00
071145	SANTA FE PUBLIC SCHOOLS	FRANCIS X. NAVA ELEMENTARY	\$0.00	\$5,149.00	\$5,149.00
071070	SANTA FE PUBLIC SCHOOLS	KEARNY ELEMENTARY	\$0.00	\$1,762.00	\$1,762.00
071170	SANTA FE PUBLIC SCHOOLS	NINA OTERO COMMUNITY SCHOOL	\$0.00	\$2,545.00	\$2,545.00
071168	SANTA FE PUBLIC SCHOOLS	NYE EARL Y CHILDHOOD CENTER	\$0.00	\$1,040.00	\$1,040.00
071023	SANTA FE PUBLIC SCHOOLS	RAMIREZ THOMAS ELEMENTARY	\$1,802.00	\$12,290.00	\$14,092.00
071143	SANTA FE PUBLIC SCHOOLS	SALAZAR ELEMENTARY	\$0.00	\$1,195.00	\$1,195.00
071130	SANTA FE PUBLIC SCHOOLS	SWEENEY ELEMENTARY	\$0.00	\$6,272.00	\$6,272.00
071160	SANTA FE PUBLIC SCHOOLS	TESUQUE ELEMENTARY	\$0.00	\$915.00	\$915.00
025015	SANTA ROSA CONSOLIDATED SCHOOLS	RTA A. MARQUEZ ELEMENTARY	\$0.00	\$4,025.00	\$4,025.00
025144	SANTA ROSA CONSOLIDATED SCHOOLS	SANTA ROSA ELEMENTARY	\$0.00	\$13,680.00	\$13,680.00
023157	SILVER CONSOLIDATED SCHOOLS	HARRISON SCHMITT ELEMENTARY	\$0.00	\$27,661.00	\$27,661.00
023155	SILVER CONSOLIDATED SCHOOLS	SIXTH STREET ELEMENTARY	\$0.00	\$6,785.00	\$6,785.00
631031	SKY CITY COMMUNITY SCHOOL	SKY CITY COMM SCHOOL	\$0.00	\$5,269.00	\$5,269.00
074079	SOCORRO CONSOLIDATED SCHOOLS	MIDWAY ELEMENTARY	\$0.00	\$3,103.00	\$3,103.00
074001	SOCORRO CONSOLIDATED SCHOOLS	PARKVIEW ELEMENTARY	\$0.00	\$11,972.00	\$11,972.00
074144	SOCORRO CONSOLIDATED SCHOOLS	SAN ANTONIO ELEMENTARY	\$0.00	\$3,134.00	\$3,134.00
074156	SOCORRO CONSOLIDATED SCHOOLS	ZIMMERLY ELEMENTARY	\$0.00	\$6,762.00	\$6,762.00
515001	SOUTH VALLEY PREPARATORY SCHOOL	SOUTH VALLEY PREP	\$100.00	\$914.00	\$1,014.00
010056	SPRINGER MUNICIPAL SCHOOLS	FORRESTER ELEMENTARY	\$0.00	\$2,648.00	\$2,648.00
010058	SPRINGER MUNICIPAL SCHOOLS	WILFERTH ELEMENTARY	\$0.00	\$1,593.00	\$1,593.00
632032	TAOS DAY SCHOOL	TAOS DAY SCHOOL	\$0.00	\$1,465.00	\$1,465.00
555001	TAOS INTERNATIONAL CHARTER SCHOOL	TAOS INTERNATIONAL SCHOOL	\$0.00	\$1,339.00	\$1,339.00
076004	TAOS MUNICIPAL SCHOOLS	ARROYO DEL NORTE ELEMENTARY	\$0.00	\$212.00	\$212.00
076175	TAOS MUNICIPAL SCHOOLS	ENOS GARCIA ELEMENTARY	\$0.00	\$882.00	\$882.00
076133	TAOS MUNICIPAL SCHOOLS	RANCHOS DE TAOS ELEMENTARY	\$0.00	\$600.00	\$600.00
638038	TSIYA DAY SCHOOL	Tsiya Day School	\$0.00	\$1,615.00	\$1,615.00
047163	TULAROSA MUNICIPAL SCHOOLS	TULAROSA ELEMENTARY	\$0.00	\$12,070.00	\$12,070.00
047160	TULAROSA MUNICIPAL SCHOOLS	TULAROSA INTERMEDIATE	\$0.00	\$17,976.00	\$17,976.00

026168	VAUGHN MUNICIPAL SCHOOL	VAUGHN ELEMENTARY	\$0.00	\$2,314.00	\$2,314.00
068112	WEST LAS VEGAS PUBLIC SCHOOLS	DON CECILIO MARTINEZ ELEMENTARY	\$0.00	\$2,608.00	\$2,608.00
068012	WEST LAS VEGAS PUBLIC SCHOOLS	LUIS E. ARMADO ELEMENTARY	\$0.00	\$3,469.00	\$3,469.00
068992	WEST LAS VEGAS PUBLIC SCHOOLS	LUNA PRE SCHOOL	\$0.00	\$3,845.00	\$3,845.00
068125	WEST LAS VEGAS PUBLIC SCHOOLS	TONY SERNA JR. ELEMENTARY	\$0.00	\$2,086.00	\$2,086.00
068157	WEST LAS VEGAS PUBLIC SCHOOLS	UNION ELEMENTARY	\$0.00	\$1,440.00	\$1,440.00
068050	WEST LAS VEGAS PUBLIC SCHOOLS	VALLEY ELEMENTARY	\$0.00	\$2,384.00	\$2,384.00
068001	WEST LAS VEGAS PUBLIC SCHOOLS	WEST LAS VEGAS HEAD START	\$0.00	\$1,220.00	\$1,220.00
545001	WILLIAM W AND JOSEPHINE DORN COMMUNITY SCHOOL	WILLIAM W AND JOSEPHINE DORN COMMUNITY SCHOOL	\$0.00	\$277.00	\$277.00

\$1,600,000.00

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	-15.19	08/22/2017	73542	V	THOMAS, LATOSHIA	Void check 73542
23000	1000	56118	ACTIVITY/INSTRUCTION	1,072.40	08/01/2017	74419	S	BRECKEL, MELANIE	REIMBURSEMENT: BAKING GOODS
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	08/03/2017	74420	S	COURSEY, SHARON	Cash Packet for Heizer Middle School for Snack Bar start up money, \$300
23000	1000	56118	ACTIVITY/INSTRUCTION	59.50	08/03/2017	74421	R	H2O TO GO	WATER SUPPLIES/RENTAL
23000	1000	53711	ACTIVITY/INSTRUCTION	200.00	08/03/2017	74422	R	NEW MEXICO ENVIRONME	SNACK BAR / ENVIRONMENTAL HEALTH CERTIFICATE: HIGHLAND MS FP002863
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	08/03/2017	74422	R	NEW MEXICO ENVIRONME	FOOD RETAIL PERMIT RENEWAL FEE: HOUSTON MS FP #000620
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	08/03/2017	74423	S	NMSU OFFICE OF ADMIS	TASKER SCHOLARSHIP FOR HALLI HIGHTOWER WILSON #..6170
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/03/2017	74424	S	SAGU FINANCIAL AID	TEXACO SCHOLARSHIP FOR AMY VEJIL #...3628
23000	1000	56118	ACTIVITY/INSTRUCTION	50.00	08/03/2017	74425	S	SEEKER, PAULA	ESTABLISH PETTY CASH PACKET FOR NHS
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	08/03/2017	74426	S	TEXAS A&M INTERNATIO	URSULA WILCOX SCHOLARSHIP FOR MATTHEW GOMEZ #..3659
23000	1000	53711	ACTIVITY/INSTRUCTION	-2,500.00	08/03/2017	74426	V	TEXAS A&M INTERNATIO	Void check 74426
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	08/03/2017	74427	S	TEXAS A&M UNIVERSITY	GEO GROUP SCHOLARSHIP FOR AMANDA ROTUNNO #...9248
23000	1000	56118	ACTIVITY/INSTRUCTION	300.00	08/03/2017	74428	S	YEARWOOD, CAROLINA	**CASH PACKET** SNACK BAR / starting cash to start school year 2017-18
23000	1000	53711	ACTIVITY/INSTRUCTION	2,500.00	08/03/2017	74429	S	TEXAS A&M UNIV. COLL	SCHOLARSHIP: MATTHEW GOMEZ #..3659
23000	1000	56118	ACTIVITY/INSTRUCTION	224.58	08/10/2017	74430	R	CDW GOVERNMENT INC	ID / supplies for ID'S for students
23000	1000	53711	ACTIVITY/INSTRUCTION	1,000.00	08/10/2017	74431	S	EVANGEL UNIVERSITY	CLARK RIVINOJA SCHOLARSHIP FOR DILLON CREAGER ID #...7315
23000	1000	56118	ACTIVITY/INSTRUCTION	84.30	08/10/2017	74432	R	FRITO LAY INC	SUPPLIES: Snack Bar/HOUSTON
22000	1000	55915	ATHLETICS/INSTRUCTIO	4,800.00	08/10/2017	74433	S	GREGORY, RHONDA	**CASH PACKET** START UP MONEY FOR HHS FALL GAMES AND CONCESSION
22000	1000	55915	ATHLETICS/INSTRUCTIO	1,200.00	08/10/2017	74433	S	GREGORY, RHONDA	**CASH PACKET** START UP MONEY FOR HHS FALL GAMES AND CONCESSION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	2,400.00	08/10/2017	74433	S	GREGORY, RHONDA	**CASH PACKET** START UP MONEY FOR HHS FALL GAMES AND CONCESSION
23000	0000	99999	ACTIVITY/REVENUE/BAL	353.81	08/10/2017	74434	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	08/10/2017	74435	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	654.45	08/10/2017	74436	R	MYRON CORP	STAFF INCENTIVES FOR BEGINNING OF SCHOOL YEAR
23000	1000	56118	ACTIVITY/INSTRUCTION	448.98	08/10/2017	74437	R	OFFICEWISE FURNITURE	TONER CARTRIDGES: ATHL
23000	1000	56118	ACTIVITY/INSTRUCTION	1,063.77	08/17/2017	74438	R	COCA COLA BOTTLING C	SUPPLIES -- HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	756.10	08/17/2017	74439	R	DAN'S MEXICAN FOOD R	MEAL EXPENSE: COACHES MEETING 8/14/17
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/17/2017	74440	S	EASTERN NEW MEXICO U	THEATRE SCHOLARSHIP FOR BRANDON CRUCE
23000	1000	56118	ACTIVITY/INSTRUCTION	640.68	08/17/2017	74441	R	FRITO LAY INC	SUPPLIES: HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	5,602.27	08/17/2017	74442	S	GONZALEZ, SANDRA	PROFESSIONAL DEVELOPMENT ART / August 6 - 12, 2008
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	08/17/2017	74443	R	INSPIRE ATTIRE	Character Count Shirts: MURRAY ELEM
23000	1000	56118	ACTIVITY/INSTRUCTION	1,474.34	08/17/2017	74444	R	LOWE'S	CONCESSION TRAILER
23000	1000	56118	ACTIVITY/INSTRUCTION	700.00	08/17/2017	74445	R	NEW MEXICO SCREEN AR	STUDENTS / T SHIRTS FOR STUDENTS (JUMPSTART)
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/17/2017	74446	S	TEXAS TECH UNIVERSIT	AMERICAN HEART SCHOLARSHIP FOR KATIE GRESSETT STUDENT #...0972
23000	1000	56118	ACTIVITY/INSTRUCTION	113.30	08/17/2017	74447	R	WAL MART COMMUNITY B	PE SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	960.00	08/24/2017	74448	R	CDW GOVERNMENT INC	ID / supplies for ID'S for students
23000	1000	56118	ACTIVITY/INSTRUCTION	124.38	08/24/2017	74449	R	THE COLOR PRINTER	Teacher note pads
23000	1000	56118	ACTIVITY/INSTRUCTION	124.38	08/24/2017	74449	R	THE COLOR PRINTER	Teacher note pads
23000	1000	56118	ACTIVITY/INSTRUCTION	157.00	08/24/2017	74450	R	IN THE NEWS, INC.	HOBBS HIGH SCHOOL COMMEMORATIVE PLAQUE
23000	1000	56118	ACTIVITY/INSTRUCTION	378.00	08/24/2017	74451	R	INSPIRE ATTIRE	Lobo of the month/school spirit WR shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	183.20	08/24/2017	74452	S	MCDONALD'S/MCFADKE	STAFF BREAKFAST: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	194.65	08/24/2017	74453	S	MCDONALD'S/MCFADKE	STAFF BREAKFAST: HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	109.50	08/24/2017	74454	R	MCDONALD'S/MCFADKE	BREAKFAST SANDWISHES: Staff

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Meeting/MURRAY	
23000	1000	56118	ACTIVITY/INSTRUCTION	195.60	08/24/2017	74455	S	MCDONALD'S/MCFADKE	HEIZER MS STAFF BREAKFAST 8/15
23000	1000	53711	ACTIVITY/INSTRUCTION	500.00	08/24/2017	74456	S	NEW MEXICO JUNIOR CO	SCHOLARSHIP FOR GABRIELLE CHARO #...9032
23000	1000	56118	ACTIVITY/INSTRUCTION	221.06	08/24/2017	74457	R	OTC BRANDS, INC.	Students Incentives
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	08/24/2017	74458	R	RHYTHMBEE, INC.	NEW SUBSCRIPTION: BAND BUNDLE/KEITH RALL
23000	1000	56118	ACTIVITY/INSTRUCTION	466.18	08/24/2017	74459	R	TASCOSA	TONER: HOUSTON TECH LAB
23000	1000	56118	ACTIVITY/INSTRUCTION	15.19	08/24/2017	74460	R	THOMAS, LATOSHIA	Replace void check 73542 - reimburse for cash packet overage ***SEND CHECK ON PONY TO BOOKER T WASHINGTON***
23000	1000	56118	ACTIVITY/INSTRUCTION	125.23	08/24/2017	74461	R	WAL MART COMMUNITY B	SUPPLIES: Staff Meeting Breakfast - MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION	207.22	08/24/2017	74461	R	WAL MART COMMUNITY B	STAFF / Breakfast for staff meeting
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,402.45	08/29/2017	74462	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
23000	1000	56118	ACTIVITY/INSTRUCTION	477.85	08/31/2017	74463	R	AFFILIATED FOODS INC	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,260.24	08/31/2017	74463	R	AFFILIATED FOODS INC	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	553.77	08/31/2017	74464	R	BEN E KEITH FOODS	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	800.30	08/31/2017	74465	R	COCA COLA BOTTLING C	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	18.58	08/31/2017	74466	R	EARTHGRAINS BAKING C	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,031.46	08/31/2017	74467	R	FRITO LAY INC	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	725.87	08/31/2017	74467	R	FRITO LAY INC	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	99.25	08/31/2017	74468	R	H2O TO GO	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	382.57	08/31/2017	74469	R	HARCOURT OUTLINES, I	Pens & Pencils
23000	1000	55915	ACTIVITY/INSTRUCTION	240.35	08/31/2017	74470	R	HODGES, CHRIS	Concessions 8/17, 8/19, 8/22, 8/24 and 8/25
23000	1000	56118	ACTIVITY/INSTRUCTION	2,203.00	08/31/2017	74471	R	NEW MEXICO SCREEN AR	CLASS TSHIRTS
23000	1000	57331	ACTIVITY/INSTRUCTION	2,203.00	08/31/2017	74471	R	NEW MEXICO SCREEN AR	CLASS TSHIRTS
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	08/31/2017	74472	R	NM ENVIRONMENT DEPT	ENVIRONMENTAL INSPECTION CERTIFICATES HHS FOOTBALL CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,888.25	08/31/2017	74473	R	R C TAYLOR DISTRIBUT	SUPPLIES: Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	184.30	08/31/2017	74474	R	ULINE	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	422.13	08/31/2017	74475	R	WAL MART COMMUNITY B	HEIZER: RENAISSANCE SUPPLIES
31100	4000	54500	BOND BUILDING/CAPITA	163,675.11	08/24/2017	1778	R	BRADBURY STAMM CONST	RFP # 1314-16 for Contract Fee's to build Broadmoor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Elementary School Price also includes CMAR cost. FINAL
									PAYT PER G STRICKLAND
21000	3100	55813	FOOD SERVICE/FOOD SE	-18.86	08/04/2017	28940	V	ESTRELLO, NORMA	Void check 28940
21000	3100	56118	FOOD SERVICE/FOOD SE	5,828.80	08/03/2017	29394	R	HMS OPERATIONAL	Central Printing - July 2017
21000	3100	55813	FOOD SERVICE/FOOD SE	18.86	08/10/2017	29395	S	ESTRELLO, NORMA	Replace void check 28940 - mileage November/December 2015
21000	3100	56118	FOOD SERVICE/FOOD SE	5,000.00	08/10/2017	29396	S	FLORES, DORA	Start-up money for fiscal school year 2017-2018
									NUTRITIONAL SERVICES DEPT
21000	3100	55813	FOOD SERVICE/FOOD SE	37.87	08/10/2017	29397	R	KW FUELS INC	FUEL PURCHASES: JUNE 2017
21000	3100	53711	FOOD SERVICE/FOOD SE	200.00	08/10/2017	29398	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: BROADMOOR PERMIT #001967
21000	3100	53711	FOOD SERVICE/FOOD SE	200.00	08/10/2017	29398	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL FEE: MURRAY ELEM PERMIT #006099
21000	0000	24201	FOOD SERVICE/REVENUE	16,406.70	08/15/2017	29399	S	HMS PAYROLL	PAYROLL FUNDING: 8/15
									PAYROLL
21000	0000	41604	FOOD SERVICE/REVENUE	55.25	08/24/2017	29400	R	BARA, HEATHER	Student Meal Refund. Ava Marie Ruiz \$4.75 & Devin Ruiz \$50.50
21000	3100	56118	FOOD SERVICE/FOOD SE	439.92	08/24/2017	29401	R	TASCOSA OFFICE MACHI	INK CARTRIDGES: NUTRITIONAL SERVICES
21000	0000	41604	FOOD SERVICE/REVENUE	15.75	08/24/2017	29402	R	WHITT, TAMMY	Student Meal Refund. Jonathan Whitt
21000	0000	24201	FOOD SERVICE/REVENUE	81,473.60	08/29/2017	29403	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
21000	0000	99999	FOOD SERVICE/REVENUE	1,417.62	08/31/2017	29404	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SE	233.03	08/31/2017	29405	R	HOLLADAY, MISTY	REIMBURSEMENT: NUTRITIONAL SERVICES SUPPLIES
24154	1000	53330	TITLE IIA/INSTRUCTIO	7,160.00	08/03/2017	40304	R	INTERNATIONAL EXPERT	Three Years Visa Sponsorship through Cultural Vista-Sheila Parcon Three Years Visa Sponsorship through Cultural Vista-Niatatie Faulve SEVIS Fees for Sheila Parcon SEVIS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTIO	3,580.00	08/03/2017	40304	R	INTERNATIONAL EXPERT	Fees for Niatalie Faulve Three Years Visa Sponsorship through Cultural Vista-Charmain Venecian Cindy Serrano/Charmaine Venecian SEVIS Fees
24119	2500	56118	CCLC 21ST CENTURY GR	31.41	08/03/2017	40305	R	QUILL CORP	Office Supplies. To purchase office supplies for 21st CLCC Clerk.
24119	2500	56118	CCLC 21ST CENTURY GR	4.79	08/03/2017	40305	R	QUILL CORP	Office Supplies. To purchase office supplies for 21st CLCC Clerk.
24119	2500	56118	CCLC 21ST CENTURY GR	16.77	08/03/2017	40305	R	QUILL CORP	Office Supplies. To purchase office supplies for 21st CLCC Clerk.
24119	2500	56118	CCLC 21ST CENTURY GR	291.21	08/03/2017	40305	R	QUILL CORP	Office Supplies. To purchase office supplies for 21st CLCC Clerk.
24101	1000	55915	TITLE I/INSTRUCTION/	96.32	08/10/2017	40306	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145
24101	2400	56118	TITLE I/SUPPORT-SCHO	482.55	08/10/2017	40307	R	THE COLOR PRINTER	Printing costs for Parent Compacts for the Title 1 Elementary Schools.
24101	2400	56118	TITLE I/SUPPORT-SCHO	422.45	08/10/2017	40307	R	THE COLOR PRINTER	Printing costs for Parent Compacts for the Title 1 Elementary Schools.
24101	2400	56118	TITLE I/SUPPORT-SCHO	373.26	08/10/2017	40307	R	THE COLOR PRINTER	Printing costs for Parent Compacts for the Title 1 Elementary Schools.
24119	2500	56118	CCLC 21ST CENTURY GR	41.31	08/10/2017	40307	R	THE COLOR PRINTER	Printing Services. To encumber charges for printing services for promotional items to educate parents and community about upcoming events and 21st CCLC program offerings.
24119	1000	53330	CCLC 21ST CENTURY GR	50.00	08/10/2017	40308	R	COLTRANE BRENNA	After trip expense report 7/17 - 7/21
24119	1000	53330	CCLC 21ST CENTURY GR	163.28	08/10/2017	40309	R	DODSON, DAN	After trip expense report

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									7/17 - 7/21
24119	1000	53330	CCLC 21ST CENTURY GR	51.30	08/10/2017	40309	R	DODSON, DAN	After trip expense report 7/9 - 7/14
24119	1000	53330	CCLC 21ST CENTURY GR	715.00	08/10/2017	40310	R	ISTE	2016-2017. Professional Development Registration for Heizer Staff for ISTE 2017 San Antonio. 21st CCLC. KILEEN SMITH #14264612 REG/CONF
24101	1000	56118	TITLE I/INSTRUCTION/	3,662.03	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	-378.54	08/10/2017	40311	R	OFFICEWISE FURNITURE	CREDIT - INCORRECT COST ON INVOICE 2034973-0 Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	81.76	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	12.82	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	173.11	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	583.35	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	19.56	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	48.98	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24101	1000	56118	TITLE I/INSTRUCTION/	49.70	08/10/2017	40311	R	OFFICEWISE FURNITURE	Supplies for Teachers and Office
24119	1000	56118	CCLC 21ST CENTURY GR	47.95	08/10/2017	40312	R	OTC BRANDS, INC.	Physical Actiivity. College Lane. To purchase items for student use during physical actiivites at after school program at College Lane.
24119	1000	56118	CCLC 21ST CENTURY GR	42.80	08/10/2017	40313	R	PALOS SPORTS	PHYSICAL ACTIVITY-COLLEGE LANE. To purchase items for student use during physical activities.
24119	1000	56118	CCLC 21ST CENTURY GR	96.80	08/10/2017	40314	R	PERIPOLE, INC.	Drums-Jefferson. To purchase drums for Jefferson

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	4.99	08/10/2017	40315	R	QUILL CORP	Elementary 21st CCLC After School Program for student use.
24119	1000	56118	CCLC 21ST CENTURY GR	37.33	08/10/2017	40315	R	QUILL CORP	PHYSICAL ACTIVITIES-COLLEGE LANE. To purchase materials for use when working with students at after school program during physical activities at College Lane.
24119	1000	56118	CCLC 21ST CENTURY GR	2,692.40	08/10/2017	40316	R	RADDISH	PHYSICAL ACTIVITIES-COLLEGE LANE. To purchase materials for use when working with students at after school program during physical activities at College Lane. Raddish Kids-Taylor. To purchase items for student use at After School Program at Taylor Elementary.
24119	1000	56118	CCLC 21ST CENTURY GR	205.42	08/10/2017	40317	R	SCHOOL SPECIALTY, IN	Physical Activity Supplies. To purchase physical activity supplies for student use at College Lane after school program.
24154	1000	53330	TITLE IIA/INSTRUCTIO	338.55	08/10/2017	40318	R	SOLUTION TREE INC	SUPPLIES
24119	2500	56118	CCLC 21ST CENTURY GR	455.72	08/10/2017	40319	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote and educate the community about upcoming 21st CCLC offerings. **MINOR ADJUSTMENT ON TAX CHARGE TO \$14.72**
24101	0000	24201	TITLE I/REVENUE/BALA	3,121.73	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
24106	0000	24201	ENTITLEMENT-HOBB/REV	27,730.69	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.04	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
24154	0000	24201	TITLE IIA/REVENUE/BA	694.80	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
25153	0000	24201	MEDICAID FUND/REVENU	6,656.88	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	0000	24201	CCLC 21ST CENTURY GR	5,359.24	08/15/2017	40320	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
24119	1000	56118	CCLC 21ST CENTURY GR	4,600.99	08/17/2017	40321	R	B & H PHOTO-VIDEO	Supplies-Heizer. To purchase supplies and materials for student use during the after school program at Heizer.
24119	1000	56118	CCLC 21ST CENTURY GR	29.99	08/17/2017	40321	R	B & H PHOTO-VIDEO	Supplies-Heizer. To purchase supplies and materials for student use during the after school program at Heizer.
24119	1000	53330	CCLC 21ST CENTURY GR	4,683.00	08/17/2017	40322	R	BANK OF AMERICA - P	2016-2017. To encumber hotel charges for ISTE conference in San Antonio Texas from June 24- 28, 2017 for Heizer 21st CCLC staff members.
24119	2500	53330	CCLC 21ST CENTURY GR	1,583.70	08/17/2017	40322	R	BANK OF AMERICA - P	Science Olympiad Flights. Staff members are attending Science Olympiad Conference July 17-21, 2017. Three staff members will be flying to Phoenix AZ on July 17th and returning on July 21st.
24119	1000	53330	CCLC 21ST CENTURY GR	2,704.47	08/17/2017	40322	R	BANK OF AMERICA - P	2016-2017. Professional Development conference- Kennedy Center. To encumber charges for hotel reservations for 6 rooms at Renaissance Arlington Capital View Hotel, 2800 South Potomac Ave, Arlington VA 22202. 21st CCLC staff members will be attending 2017 Arts Integration conference.
24119	2500	55915	CCLC 21ST CENTURY GR	12.46	08/17/2017	40323	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									CCLC staff during for the 2017-2018 school year. Reference Number: RFX017657.
24101	1000	55915	TITLE I/INSTRUCTION/	151.80	08/17/2017	40323	R	BENCHMARK	METER USAGE: BILINGUAL RFX013145
24119	1000	56118	CCLC 21ST CENTURY GR	1,155.13	08/17/2017	40324	R	BLICK ART MATERIALS	Supplies-Highland. To purchase supplies and materials for students use at Highland Middle School 21st CCLC After School Program.
24101	2400	56118	TITLE I/SUPPORT-SCHO	273.24	08/17/2017	40325	R	THE COLOR PRINTER	To encumber the printing costs for Parent Compacts for the Title 1 Elementary Schools.
24119	1000	56118	CCLC 21ST CENTURY GR	640.00	08/17/2017	40326	R	EVOLLVE, INC.	SUPPLIES: AFTER SCHOOL PROGRAM/HEIZER
24101	1000	56113	TITLE I/INSTRUCTION/	7,155.34	08/17/2017	40327	R	ISTATION	Istation Reading in Spanish for campuses.
24119	1000	56118	CCLC 21ST CENTURY GR	2,394.00	08/17/2017	40328	R	MANGO MATH GROUP LLC	SUPPLIES-TAYLOR. To purchase supplies and materials for student use at the 21ST CCLC After School program at TAYLOR ELEMENTARY.
24119	1000	56118	CCLC 21ST CENTURY GR	521.81	08/17/2017	40329	R	OFFICEWISE FURNITURE	SUPPLIES-COLLEGE LANE. To purchase supplies and materials for student use at the After School Program at College Lane.
24119	1000	56118	CCLC 21ST CENTURY GR	-0.40	08/17/2017	40329	R	OFFICEWISE FURNITURE	CREDIT FROM CORRECTION ON INV #2022931-0
24119	1000	56118	CCLC 21ST CENTURY GR	-5.40	08/17/2017	40329	R	OFFICEWISE FURNITURE	CREDIT: CORRECTION ON #2027050-1
24119	1000	56118	CCLC 21ST CENTURY GR	48.72	08/17/2017	40329	R	OFFICEWISE FURNITURE	SUPPLIES-TAYLOR. To purchase radio headsets to maximize communication efforts during the after school program.
24101	1000	56118	TITLE I/INSTRUCTION/	2,405.70	08/17/2017	40330	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	294.16	08/17/2017	40330	R	QUILL CORP	SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	1000	56118	TITLE I/INSTRUCTION/	10.39	08/17/2017	40330	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	-205.96	08/17/2017	40330	R	QUILL CORP	CREDIT: #7746776 SHORTAGE ON SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	249.16	08/17/2017	40330	R	QUILL CORP	SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	-7.06	08/17/2017	40330	R	QUILL CORP	CREDIT: OVERCHARGE ON #7746776
24101	2400	56118	TITLE I/SUPPORT-SCHO	11.99	08/17/2017	40330	R	QUILL CORP	To order supplies.
24119	1000	56118	CCLC 21ST CENTURY GR	498.93	08/17/2017	40331	R	S & S WORLDWIDE INC	SUPPLIES-HIGHLAND. To purchase supplies and materials for student use at the after school program at Highland Middle School. These items are purchased for physical activity.
24119	2500	56118	CCLC 21ST CENTURY GR	455.72	08/17/2017	40332	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote and educate the community about upcoming 21st CCLC offerings. **REDUCED AMOUNT BY 10% DISCOUNT AND TAX FIGURED ON REDUCED AMOUNT OF \$216.00**
24119	1000	56118	CCLC 21ST CENTURY GR	199.98	08/17/2017	40333	R	STEMFINITY, LLC	Supplies-Highland. To purchase supplies and materials for student use at the after school program at HIGHLAND MIDDLE SCHOOL.
24119	1000	56118	CCLC 21ST CENTURY GR	675.34	08/17/2017	40333	R	STEMFINITY, LLC	Supplies-Highland. To purchase supplies and materials for student use at the after school program at HIGHLAND MIDDLE SCHOOL.
24119	1000	56118	CCLC 21ST CENTURY GR	1,999.95	08/17/2017	40333	R	STEMFINITY, LLC	Supplies-Highland. To purchase supplies and materials for student use at the after school program at HIGHLAND MIDDLE SCHOOL.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	397.67	08/17/2017	40334	R	WAL MART COMMUNITY B	SUPPLIES-JEFFERSON. To purchase materials and supplies for student use for the after school program at Jefferson Elementary.
24119	1000	56118	CCLC 21ST CENTURY GR	705.56	08/17/2017	40335	R	WARD'S NATURAL SCIEN	SUPPLIES-HEIZER. To purchase supplies and materials for the 21st CCLC After School Program at Heizer for student use.
24119	1000	56118	CCLC 21ST CENTURY GR	705.56	08/17/2017	40335	R	WARD'S NATURAL SCIEN	SUPPLIES-HIGHLAND. To purchase supplies and materials for the 21st CCLC After School Program at Highland for student use.
24119	1000	56118	CCLC 21ST CENTURY GR	1,530.86	08/24/2017	40336	R	B & H PHOTO-VIDEO	Supplies-Highland. To purchase supplies and materials for student use during the after school program at Highland.
24119	1000	56118	CCLC 21ST CENTURY GR	1,831.63	08/24/2017	40337	R	CAROLINA BIOLOGICAL	Supplies-HEIZER. To order supplies and materials for student use at after school program at Heizer Middle School during the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	931.77	08/24/2017	40337	R	CAROLINA BIOLOGICAL	Supplies-HEIZER. To order supplies and materials for student use at after school program at Heizer Middle School during the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	2,763.40	08/24/2017	40337	R	CAROLINA BIOLOGICAL	Supplies-Highland. To order supplies and materials for student use at after school program at Highland Middle School during the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	434.68	08/24/2017	40338	R	DICK BLICK	SUPPLIES-JEFFERSON. To order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									supplies and materials for student use for clay projects in art class at the after school program at Jefferson.
24162	1000	56118	TITLE I-SIG/INSTRUCT	162.72	08/24/2017	40339	R	ETA HAND2MIND	Nonfiction & Fiction Paired Texts
24101	2400	56118	TITLE I/SUPPORT-SCHO	308.90	08/24/2017	40340	R	HOUGHTON MIFFLIN HAR	Order books to be used with each Title 1 school.
24153	1000	56118	TITLE III-BILINGUAL/	187.68	08/24/2017	40341	R	LAKESHORE LEARNING M	Title III SUPPLY Order - Sanger Elementary
24119	1000	56118	CCLC 21ST CENTURY GR	1,690.95	08/24/2017	40342	R	LITTLEBITS ELECTRONI	SUPPLIES-COLLEGE LANE. To purchase supplies and materials for student use at the 21st CCLC After School Program at College Lane.
24153	1000	56118	TITLE III-BILINGUAL/	222.93	08/24/2017	40343	R	NATIONAL SCHOOL PROD	Title III SUPPLIES Order Sanger -
24119	1000	56118	CCLC 21ST CENTURY GR	121.80	08/24/2017	40344	R	OFFICEWISE FURNITURE	SUPPLIES-TAYLOR. To purchase radio headsets to maximize communication efforts during the after school program.
24119	1000	56118	CCLC 21ST CENTURY GR	215.63	08/24/2017	40345	R	S & S WORLDWIDE INC	SUPPLIES-TAYLOR. To purchase supplies and materials for students use at 21st CCLC after school program at Taylor site.
24153	1000	56118	TITLE III-BILINGUAL/	113.73	08/24/2017	40346	R	SCHOOL SPECIALTY, IN	Title III SUPPLIES Order for Sanger Elementary
24119	1000	56118	CCLC 21ST CENTURY GR	779.94	08/24/2017	40347	R	SPHERO, INC.	SUPPLIES-HEIZER. To purchase supplies and materials for HEIZER for student use at after school program.
24119	1000	56118	CCLC 21ST CENTURY GR	199.99	08/24/2017	40347	R	SPHERO, INC.	SUPPLIES-HEIZER. To purchase supplies and materials for HEIZER for student use at after school program.
24119	1000	56118	CCLC 21ST CENTURY GR	779.94	08/24/2017	40347	R	SPHERO, INC.	SUPPLIES-HIGHLAND. To purchase supplies and materials for Highland for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									student use at After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	199.99	08/24/2017	40347	R	SPHERO, INC.	SUPPLIES-HIGHLAND. To purchase supplies and materials for Highland for student use at After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	324.80	08/24/2017	40348	R	WAL MART COMMUNITY B	SUPPLIES-JEFFERSON. To purchase supplies and materials for student use during after school program at Jefferson Elementary.
24119	1000	53330	CCLC 21ST CENTURY GR	105.24	08/24/2017	40349	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
24101	0000	24201	TITLE I/REVENUE/BALA	44,345.34	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
24106	0000	24201	ENTITLEMENT-HOBB/REV	63,577.69	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.03	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
24154	0000	24201	TITLE IIA/REVENUE/BA	3,519.67	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
25153	0000	24201	MEDICAID FUND/REVENU	47,269.63	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
24119	0000	24201	CCLC 21ST CENTURY GR	9,063.19	08/29/2017	40350	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
24119	1000	56118	CCLC 21ST CENTURY GR	1,159.50	08/31/2017	40351	R	B & H PHOTO-VIDEO	Supplies-Heizer. To purchase supplies and materials for student use during the after school program at Heizer.
24119	1000	56118	CCLC 21ST CENTURY GR	123.00	08/31/2017	40352	R	BLICK ART MATERIALS	Supplies-Highland. To purchase supplies and materials for students use at Highland Middle School 21st CCLC After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	477.87	08/31/2017	40353	R	DICK BLICK	SUPPLIES-HEIZER. To purchase supplies and materials for student use at Heizer Middle School for the after school program.
24119	1000	56118	CCLC 21ST CENTURY GR	107.20	08/31/2017	40353	R	DICK BLICK	SUPPLIES-JEFFERSON. To purchase art supplies for student use for students at Jefferson Elementary for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
								21st CCLC After School Program.	
24119	1000	56118	CCLC 21ST CENTURY GR	1,175.00	08/31/2017	40353	R	DICK BLICK	SUPPLIES-HEIZER. To purchase art supplies and materials for art classes at Heizer Middle School
24154	1000	55915	TITLE IIA/INSTRUCTIO	3,580.00	08/31/2017	40354	R	INTERNATIONAL EXPERT	J1 Cultural Vista visa sponsorship THREE YEAR: Cindy Serrano J1 SEVIS Fee: Cindy Serrano
24154	1000	53330	TITLE IIA/INSTRUCTIO	7,160.00	08/31/2017	40354	R	INTERNATIONAL EXPERT	Three year Visa Sponsorship through Cultural Vista - Jonalyn Villegas Three year Visa Sponsorship through Cultural Vista - Ronel Malapad SEVIS Fees for - Jonalyn Villegas SEVIS Fees for - Ronel Malapad
24154	1000	53330	TITLE IIA/INSTRUCTIO	7,160.00	08/31/2017	40354	R	INTERNATIONAL EXPERT	Three year Visa Sponsorship through Cultural Vista - Pauline Guzman Three year Visa Sponsorship through Cultural Vista - Raz Hamol SEVIS Fees for - Pauline Guzman SEVIS Fees for - Raz Hamol
24119	1000	55915	CCLC 21ST CENTURY GR	500.00	08/31/2017	40355	R	MCCULLOCH, LORI	Lori McCulloch with Missoula Children's Theater. To encumber charges for artist in residence charges for the 2017-2018 school year. Piano Accompaniment: Missoula "Tortoise & the Hare" 8/25-26
24119	2500	56118	CCLC 21ST CENTURY GR	41.36	08/31/2017	40356	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES.
24119	1000	56118	CCLC 21ST CENTURY GR	22.18	08/31/2017	40357	R	QUILL CORP	Supplies-TAYLOR. To purchase supplies and materials for student use and teacher use at the Taylor After School

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		VENDOR
24119	1000	56118	CCLC 21ST CENTURY GR	599.63	08/31/2017	40357	R	QUILL CORP	site. Supplies-TAYLOR. To purchase supplies and materials for student use and teacher use at the Taylor After School site.
24119	1000	56118	CCLC 21ST CENTURY GR	23.99	08/31/2017	40357	R	QUILL CORP	Supplies-TAYLOR. To purchase supplies and materials for student use and teacher use at the Taylor After School site.
24119	1000	56118	CCLC 21ST CENTURY GR	31.80	08/31/2017	40357	R	QUILL CORP	Supplies-TAYLOR. To purchase supplies and materials for student use and teacher use at the Taylor After School site.
24162	1000	56118	TITLE I-SIG/INSTRUCT	354.00	08/31/2017	40358	R	RESOURCES FOR EDUCAT	Parent Newsletters
24162	1000	56118	TITLE I-SIG/INSTRUCT	354.00	08/31/2017	40358	R	RESOURCES FOR EDUCAT	Parent Newsletters
24162	1000	56118	TITLE I-SIG/INSTRUCT	354.00	08/31/2017	40358	R	RESOURCES FOR EDUCAT	Parent Newsletters
24162	1000	56118	TITLE I-SIG/INSTRUCT	354.00	08/31/2017	40358	R	RESOURCES FOR EDUCAT	Parent Newsletters
24162	1000	56118	TITLE I-SIG/INSTRUCT	354.00	08/31/2017	40358	R	RESOURCES FOR EDUCAT	Parent Newsletters
24101	1000	56118	TITLE I/INSTRUCTION/	280.17	08/31/2017	40359	R	SCHOLASTIC CLASSROOM	SCHOLASTIC MATH MAGAINZES: HEIZER MS
24153	1000	56118	TITLE III-BILINGUAL/	264.18	08/31/2017	40360	R	SCHOLASTIC INC	Title III Order - Sanger Elementary - Teachers 1st-5th
24119	1000	56118	CCLC 21ST CENTURY GR	1,397.29	08/31/2017	40361	R	SIGNWAREHOUSE INC	SUPPLIES-HIGHLAND. To purchase supplies and materials for student use at After School Program at Highland Middle School.
24119	1000	56118	CCLC 21ST CENTURY GR	165.28	08/31/2017	40361	R	SIGNWAREHOUSE INC	SUPPLIES-HIGHLAND. To purchase supplies and materials for student use at After School Program at Highland Middle School.
24119	1000	56118	CCLC 21ST CENTURY GR	2,675.29	08/31/2017	40362	R	STEMFINITY, LLC	Supplies-Heizer. To purchase supplies and materials for student use at the after school program at HEIZER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	199.98	08/31/2017	40362	R	STEMFINITY, LLC	MIDDLE SCHOOL. Supplies-Heizer. To purchase supplies and materials for student use at the after school program at HEIZER MIDDLE SCHOOL.
24119	1000	56118	CCLC 21ST CENTURY GR	256.86	08/31/2017	40363	R	WAL MART COMMUNITY B	SUPPLIES-JEFFERSON. To purchase materials and supplies for student use for the after school program at Jefferson Elementary.
24119	1000	56118	CCLC 21ST CENTURY GR	247.44	08/31/2017	40363	R	WAL MART COMMUNITY B	SUPPLIES-JEFFERSON. To purchase supplies and materials for the After School program for student use.
24119	1000	56118	CCLC 21ST CENTURY GR	200.99	08/31/2017	40364	R	YOUNGBLOOD, MARTHA	SUPPLIES-COLLEGE LANE. To purchase educational items for the After School Program at College Lane for student use. REIMBURSEMENT: KMART PURCHASE
31701	4000	54315	CAPITAL IMPROV - SB9	-152.74	08/28/2017	9439	V	JAY'S INC	Void check 9439
31701	4000	56118	CAPITAL IMPROV - SB9	104.19	08/03/2017	10562	R	CDW GOVERNMENT, INC	Writable DVD's
31701	0000	99999	CAPITAL IMPROV - SB9	61.43	08/03/2017	10563	R	HMS OPERATIONAL	to reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	326.50	08/03/2017	10564	R	NEW MEXICO JUNIOR CO	Pick-up and delivery of textbook: HOBBS MUN SCHOOLS 7.19.17 (PER C CARROLL)
31701	4000	56113	CAPITAL IMPROV - SB9	5,300.00	08/03/2017	10565	S	TRANSFINDER CORPORAT	***Reoccurring software*** Thru June 2018
31701	4000	54315	CAPITAL IMPROV - SB9	597.45	08/10/2017	10566	R	4 RIVERS EQUIPMENT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	651.30	08/10/2017	10566	R	4 RIVERS EQUIPMENT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	106.52	08/10/2017	10567	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	47.49	08/10/2017	10567	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	409.77	08/10/2017	10567	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	182.92	08/10/2017	10567	R	BARRON PAINT & EQUIP Materials/Supplies, Paint - 1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	2,238.60	08/10/2017	10567	R	BARRON PAINT & EQUIP Paint, Price Inquiry #1617-P04
31701	4000	56118	CAPITAL IMPROV - SB9	372.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	37.05	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	315.94	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	336.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	372.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	336.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	336.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	336.00	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-279.75	08/10/2017	10568	R	BENCHMARK SUPPLY COMPA CREDIT -- Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	96.24	08/10/2017	10569	R	BLAINE INDUSTRIAL SU Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	8,487.59	08/10/2017	10570	R	BORDER STATES LAWN & Labor **TAX REVISION TO 5.125% ON LABOR FEES**
31701	4000	54315	CAPITAL IMPROV - SB9	62.73	08/10/2017	10571	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	727.47	08/10/2017	10571	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	73.41	08/10/2017	10571	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	56118	CAPITAL IMPROV - SB9	3,190.00	08/10/2017	10572	R	BUNK'S FEED BARN Fertilizer for district
31701	4000	56118	CAPITAL IMPROV - SB9	3,388.00	08/10/2017	10572	R	BUNK'S FEED BARN Fertilizer with Pre-emergent for district
31701	4000	56113	CAPITAL IMPROV - SB9	3,225.00	08/10/2017	10573	R	CES ILLUMINATE TRAINING/PROF DEVELOPMENT
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	08/10/2017	10573	R	CES Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems
31701	4000	56118	CAPITAL IMPROV - SB9	157.41	08/10/2017	10574	R	CINTAS FIRST AID & S Materials/Supplies **PLS CREDIT SALES TAX - WE ARE EXEMPT, NTTC FORTHCOMING**
31701	4000	54315	CAPITAL IMPROV - SB9	1,169.59	08/10/2017	10575	R	CRAIG ELECTRIC CO Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,680.85	08/10/2017	10575	R	CRAIG ELECTRIC CO Labor **SPOKE WITH SAMANTHA REGARDING TAX FEE -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								ADJUSTMENT MADE**
31701	4000	54315	CAPITAL IMPROV - SB9	384.53	08/10/2017	10575	R	CRAIG ELECTRIC CO Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,696.36	08/10/2017	10575	R	CRAIG ELECTRIC CO Labor
31701	4000	56118	CAPITAL IMPROV - SB9	595.00	08/10/2017	10576	R	EARTH NETWORKS, INC. STREAMER RT 7/1/17 - 6/30/18
31701	4000	57332	CAPITAL IMPROV - SB9	47,443.50	08/10/2017	10577	R	EDUCATION TECHNOLOGI Networking equipment
31701	4000	56113	CAPITAL IMPROV - SB9	4,983.00	08/10/2017	10577	R	EDUCATION TECHNOLOGI Fortinet Network Security
31701	4000	56118	CAPITAL IMPROV - SB9	10.80	08/10/2017	10578	R	FLOORS TO GO Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	95.00	08/10/2017	10579	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	36.40	08/10/2017	10579	R	FORREST TIRE COMPANY Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	18.69	08/10/2017	10579	R	FORREST TIRE COMPANY Labor
31701	4000	56118	CAPITAL IMPROV - SB9	225.00	08/10/2017	10580	R	FRANK'S SUPPLY CO Materials/Supplies **PLS CREDIT TAX CHARGE - TAX EXEMPT EXCEPT ON LABOR**
31600	4000	54500	HB33-4 MILL/CAPITAL	854.50	08/10/2017	10581	R	GWC CONSTRUCTION, IN District-wide Asbestos Inspection/Removal
31701	4000	56118	CAPITAL IMPROV - SB9	222.81	08/10/2017	10582	R	HALLER PHILLIPS INC Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	1,260.00	08/10/2017	10583	R	HALLGREN COMPANY, TH Door for College Lane, Quote #2543
31701	4000	56118	CAPITAL IMPROV - SB9	25.98	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.58	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-25.98	08/10/2017	10584	R	HIGGINBOTHAM BARTLET CREDIT - Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	7.58	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	55.92	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	32.31	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.08	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	26.30	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	218.87	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	104.99	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.99	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.78	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.22	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	246.53	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	64.45	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.37	08/10/2017	10584	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	17.19	08/10/2017	10585	R	HMS OPERATIONAL Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	0000	99999	HB33-4 MILL/REVENUE/	17.43	08/10/2017	10585	R	HMS OPERATIONAL Reimburse operational for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9	189.09	08/10/2017	10585	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	17,152.20	08/10/2017	10586	R	HORIZON BLINDS AND M	Miscellaneous Furniture and equipment for Hobbs School District for 2017-2018
31701	4000	56118	CAPITAL IMPROV - SB9	201.97	08/10/2017	10587	R	HOSEPOWER USA	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	25,000.00	08/10/2017	10588	R	HOUGHTON MIFFLIN HAR	District Unlimited Hosted Server
31701	4000	54315	CAPITAL IMPROV - SB9	943.43	08/10/2017	10589	R	HUNTER PLUMBING & AI	Labor **CORRECTED TAX CHARGE TO \$16.18** QUESTIONS, PLEASE CALL PAULA 433-0100
31701	4000	54315	CAPITAL IMPROV - SB9	5,442.58	08/10/2017	10589	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	08/10/2017	10589	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	402.21	08/10/2017	10589	R	HUNTER PLUMBING & AI	Labor **TAX CORRECTED TO \$9.71 ON LABOR CHARGES**
31701	4000	56118	CAPITAL IMPROV - SB9	310.75	08/10/2017	10590	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	175.90	08/10/2017	10590	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	261.80	08/10/2017	10590	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	75,000.00	08/10/2017	10591	R	IXL LEARNING, INC	***Reoccurring contract*** IXL Site License
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	08/10/2017	10592	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	08/10/2017	10592	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	08/10/2017	10592	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE	
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	125.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	150.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	135.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	140.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	140.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	165.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	155.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	135.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	140.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	130.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	135.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	135.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	145.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	140.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.
									Instrument Repairs.

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	150.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	160.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	100.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	140.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	115.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	105.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	185.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	180.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	150.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	170.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	School Year. Bid #1314-19.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	220.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	2016-2017 School Year. Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19. Instrument Repairs.

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE			INVOICE	
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	65.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	40.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	85.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	55.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	110.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	08/10/2017	10593	R	JENTS HOUSE OF MUSIC	Bid #1314-19.	Instrument Repairs.
31701	4000	54315	CAPITAL IMPROV - SB9	112.45	08/10/2017	10594	R	JOHNNY'S SMALL ENGIN	Labor	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	1,824.61	08/10/2017	10595	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	247.93	08/10/2017	10595	R	KENZIE PLUMBING	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	437.80	08/10/2017	10596	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	3,395.12	08/10/2017	10596	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	54315	CAPITAL IMPROV - SB9	175.00	08/10/2017	10597	R	LEA COUNTY SEPTIC TA	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	179.52	08/10/2017	10598	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	85.04	08/10/2017	10598	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	43.33	08/10/2017	10598	R	LOWE'S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	4,043.93	08/10/2017	10599	R	MASTER PLUMBERS	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	13.33	08/10/2017	10600	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	86.25	08/10/2017	10600	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	11.24	08/10/2017	10600	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	3,477.46	08/10/2017	10601	R	OTIS ELEVATOR COMPAN	Elevator Maintenance Contract TP 04397 Continuation of Services 8/1-10/31	
31701	4000	56118	CAPITAL IMPROV - SB9	140.28	08/10/2017	10602	R	PERMIAN FORD LINCOLN	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	6,054.17	08/10/2017	10603	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04	
31701	4000	56118	CAPITAL IMPROV - SB9	11.40	08/10/2017	10604	R	SUPPLY HOUSE	Materials/Supplies	
31701	4000	56113	CAPITAL IMPROV - SB9	6,928.00	08/10/2017	10605	R	THE APP-GARDEN	Travel Tracker	
31701	4000	56118	CAPITAL IMPROV - SB9	56.93	08/10/2017	10606	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	351.43	08/10/2017	10606	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	08/10/2017	10607	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	08/10/2017	10607	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	08/10/2017	10607	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	08/10/2017	10607	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	804.66	08/10/2017	10608	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	2,882.15	08/17/2017	10609	R	4 RIVERS EQUIPMENT	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	1,381.32	08/17/2017	10610	R	AMERICAN EQUIPMENT S	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	2,793.12	08/17/2017	10610	R	AMERICAN EQUIPMENT S	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	1,614.63	08/17/2017	10610	R	AMERICAN EQUIPMENT S	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	113.43	08/17/2017	10611	R	APACHE SALES	Materials/Supplies	
31701	4000	56113	CAPITAL IMPROV - SB9	669.79	08/17/2017	10612	R	BANK OF AMERICA - P	Domain Renewal	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers ADMIN OFC	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	UPSTAIRS BOW866576 District base charges for Xerox copiers BUSINESS OFC RFX017657
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers DPC XEH076133
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers G STRICKLAND EX7-422508
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HR #X76705211
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers SPED/BILINGUAL/I SARANGARM RFX013145
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers: ALT
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers ATHL
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers BTW
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers C LANE
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers EDISON
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HFHS
31701	4000	54315	CAPITAL IMPROV - SB9	21.03	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HHS
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers HOU

FUND	FUNC	ACCOUNT		CHECK		CHECK CHE		INVOICE	
		OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers JEFFERSON
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers MILLS
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers SANGER
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers S HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers STONE
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	08/17/2017	10613	R	BENCHMARK	District base charges for Xerox copiers W ROGERS
31701	4000	56118	CAPITAL IMPROV - SB9	316.40	08/17/2017	10614	R	BENMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	126.00	08/17/2017	10614	R	BENMARK SUPPLY COMPA	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.40	08/17/2017	10615	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	326.96	08/17/2017	10616	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.11	08/17/2017	10616	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.02	08/17/2017	10616	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.53	08/17/2017	10616	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	432.28	08/17/2017	10617	R	BORDER STATES LAWN & Labor	**TAX CORRECTION TO \$20.50 ON THIS INVOICE - PLEASE ADJUST YOUR RECORDS**
31701	4000	54315	CAPITAL IMPROV - SB9	57.73	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	253.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	263.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	253.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	263.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									& 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	263.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	273.63	08/17/2017	10618	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	57332	HB33-4 MILL/CAPITAL	282.48	08/17/2017	10619	R	CDW GOVERNMENT, INC	Replacement headset
31701	4000	54315	CAPITAL IMPROV - SB9	52,822.63	08/17/2017	10620	R	CES	RHOADS CO. Contract #2103-027914-230-RC Water Main Renovations @ Coronado, per attached quote of June 9, 2017
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	08/17/2017	10621	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	85,000.00	08/17/2017	10622	S	CITY OF HOBBS	City of Hobbs Lease Veterans Memorial Complex Offset Fees Aug 2017 - July 2018
31600	4000	57332	HB33-4 MILL/CAPITAL	14,280.00	08/17/2017	10623	S	COMPANION CORPORATIO	Wireless scanners for various libraries in district
31701	4000	54315	CAPITAL IMPROV - SB9	1,916.35	08/17/2017	10624	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	200.68	08/17/2017	10624	R	CRAIG ELECTRIC CO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,167.35	08/17/2017	10624	R	CRAIG ELECTRIC CO	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL	2,354.15	08/17/2017	10625	R	CYPRESS COMMUNICATIO	Edison & Heizer phone lines
31701	4000	54315	CAPITAL IMPROV - SB9	638.45	08/17/2017	10626	R	FLEMING CHEMICAL CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	72.40	08/17/2017	10627	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	37.48	08/17/2017	10627	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	41.83	08/17/2017	10628	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	51.82	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	74.74	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	58.88	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.99	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-30.99	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	40.83	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.99	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	229.34	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	49.98	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-133.98	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	158.98	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.92	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-11.92	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	166.88	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	69.18	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.55	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	114.30	08/17/2017	10629	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	5,725.74	08/17/2017	10630	R	HORIZON BLINDS AND M	Miscellaneous Furniture and equipment for Hobbs School District for 2017-2018
31701	4000	54315	CAPITAL IMPROV - SB9	4,611.46	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	250.94	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	176.21	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	309.92	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	267.89	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	172.21	08/17/2017	10631	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	08/17/2017	10632	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	244.12	08/17/2017	10632	R	JAY'S INC	Labor
31701	4000	56113	CAPITAL IMPROV - SB9	252.17	08/17/2017	10633	R	JONES, STARLA	REIMBURSEMENT: ADOBE SOFTWARE FOR STARLA JONES
31701	4000	54315	CAPITAL IMPROV - SB9	149.54	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	373.84	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	116.38	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	317.00	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	3,066.84	08/17/2017	10634	R	KENZIE PLUMBING	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL	512.48	08/17/2017	10635	R	KIRKMEYER ELECTRIC I	COLLEGE LANE SPEAKER REPAIR
31701	4000	56118	CAPITAL IMPROV - SB9	2,510.93	08/17/2017	10636	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9	23.33	08/17/2017	10637	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	5,661.06	08/17/2017	10638	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	573.44	08/17/2017	10638	R	MASTER PLUMBERS	Labor **TAX CORRECTION PLEASE**
31701	4000	56118	CAPITAL IMPROV - SB9	28.97	08/17/2017	10639	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.69	08/17/2017	10640	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	144.80	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	124.78	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	145.72	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	102.84	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	147.36	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	75.80	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	149.74	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	147.74	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	95.89	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	187.67	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	187.67	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	187.67	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	116.83	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	114.83	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	172.36	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.84	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	169.09	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	169.09	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	146.72	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	78.85	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	114.83	08/17/2017	10641	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	131.28	08/17/2017	10642	R	PERMIAN AUTO GROUP L	Labor **CORRECTION ON TICKET FOR TAX - TAX ON LABOR ONLY PLEASE**
31701	4000	54315	CAPITAL IMPROV - SB9	43.64	08/17/2017	10643	R	PRO-TREAT LLC	Labor **CORRECTION ON ADDITION**
31701	4000	56118	CAPITAL IMPROV - SB9	68.58	08/17/2017	10643	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	114.08	08/17/2017	10643	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	46.58	08/17/2017	10643	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	377.11	08/17/2017	10643	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.29	08/17/2017	10644	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	168.00	08/17/2017	10644	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,387.82	08/17/2017	10644	R	SHERWIN WILLIAMS	Paint Supplies, per Quote 3545423
31701	4000	56118	CAPITAL IMPROV - SB9	-0.07	08/17/2017	10644	R	SHERWIN WILLIAMS	Paint Supplies, per Quote 3545423
31701	4000	56118	CAPITAL IMPROV - SB9	535.00	08/17/2017	10644	R	SHERWIN WILLIAMS	Paint Supplies, per Quote 3545423
31701	4000	54315	CAPITAL IMPROV - SB9	1,693.57	08/17/2017	10645	R	SIMPSON NORTON CORPO	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	169.98	08/17/2017	10646	R	STEEL DEPOT	Labor
31701	4000	56113	CAPITAL IMPROV - SB9	8,160.50	08/17/2017	10647	R	TURNITIN, LLC	***Reoccurring Software***
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	08/17/2017	10648	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56113	CAPITAL IMPROV - SB9	1,473.00	08/17/2017	10649	R	US INTERNET	Outbound filtering for email
31701	4000	56113	CAPITAL IMPROV - SB9	5,256.25	08/17/2017	10650	R	WEST INTERACTIVE SER	On Site training; 2 days for web masters on new website Quote 93419
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	08/17/2017	10651	R	YORK DISCOUNT TIRE C	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	193.00	08/17/2017	10651	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	72,080.50	08/24/2017	10652	R	APEX LEARNING, INC	***Renewal Software***
31600	4000	57332	HB33-4 MILL/CAPITAL	2,959.00	08/24/2017	10653	R	APPLE INC	Laptop for Starla Jones
31701	4000	56118	CAPITAL IMPROV - SB9	170.14	08/24/2017	10654	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	31.02	08/24/2017	10654	R	BENCHMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	64.69	08/24/2017	10655	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	960.00	08/24/2017	10656	R	BORDER STATES ELECTR	Materials/Supplies for Tasker Stadium Lights
31600	4000	57332	HB33-4 MILL/CAPITAL	4,641.00	08/24/2017	10657	R	BSN SPORTS INC	Wall Pads for Houston Middle School Gym, WOID 38216
31600	4000	54500	HB33-4 MILL/CAPITAL	33,642.77	08/24/2017	10658	R	CES	LASCO CONSTRUCTION, INC. Contract #1601BR12276 (RS Means) Upgrade Girls' 100 Wing Restroom at Highland Middle School, per attached quotation of June 2, 2017
31600	4000	54500	HB33-4 MILL/CAPITAL	28,286.96	08/24/2017	10658	R	CES	Recable Edison Elem for new PA system
31600	4000	54500	HB33-4 MILL/CAPITAL	90,859.61	08/24/2017	10658	R	CES	Recable Heizer MS for new PA system
31600	4000	54500	HB33-4 MILL/CAPITAL	33,642.77	08/24/2017	10658	R	CES	LASCO CONSTRUCTION, INC. Contract #1601BR12276 (RS Means) Upgrade Boys' 200 Wing Restroom at Highland Middle School, per attached quotation of June 2, 2017
31600	4000	54500	HB33-4 MILL/CAPITAL	45,746.23	08/24/2017	10658	R	CES	B & D Industries, Inc. - CES #16-02EB-R122-ALL Exterior Lighting Projects: Watson Stadium (Pole Lights); Heizer

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	2,330.05	08/24/2017	10658	R	CES	Middle School; Jefferson Elementary; BT Washington Elementary DIMAR SYSTEMS Contract #1501PC00178 Fire Sprinkler Systems Annual Inspection, per attached Quote #27820 of June 15, 2017
31701	4000	57332	CAPITAL IMPROV - SB9	1,015.00	08/24/2017	10659	R	COACHCOMM WINNING SO	CONNEX ADDON BELTPACK, HEADSET & PROGRAM CABLE
31701	4000	57332	CAPITAL IMPROV - SB9	5,925.00	08/24/2017	10660	R	EDUCATION TECHNOLOGI	Temp sensors for server rooms
31701	4000	57331	CAPITAL IMPROV - SB9	55,920.00	08/24/2017	10660	R	EDUCATION TECHNOLOGI	Surveillance servers
31701	4000	56118	CAPITAL IMPROV - SB9	112.44	08/24/2017	10661	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	08/24/2017	10662	R	G & G ROOFING INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	08/24/2017	10662	R	G & G ROOFING INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	2,858.12	08/24/2017	10663	R	GRAINGER	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	2,880.78	08/24/2017	10663	R	GRAINGER	Tilt Utility Trucks for District, per Quotation 40216569
31701	4000	56118	CAPITAL IMPROV - SB9	528.21	08/24/2017	10663	R	GRAINGER	Parts/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	6,462.16	08/24/2017	10664	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal
31600	4000	54500	HB33-4 MILL/CAPITAL	2,670.31	08/24/2017	10664	R	GWC CONSTRUCTION, IN	District-wide Asbestos Inspection/Removal
31701	4000	56118	CAPITAL IMPROV - SB9	32.31	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	104.96	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.19	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.57	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	207.17	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	83.46	08/24/2017	10665	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	217.61	08/24/2017	10666	R	HIGH PLAINS REFRIGER	MILK BOX REPAIRS
31701	0000	99999	CAPITAL IMPROV - SB9	25.12	08/24/2017	10667	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	54315	CAPITAL IMPROV - SB9	214.11	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	113.97	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	454.42	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	152.21	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	193.71	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	251.47	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	251.47	08/24/2017	10668	R	HUNTER PLUMBING & AI	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	166.85	08/24/2017	10669	R	INTERSTATE BATTERY S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	4,014.53	08/24/2017	10670	R	JAY'S INC	Ice Machine for Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9	203.90	08/24/2017	10671	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	486.82	08/24/2017	10672	R	KENZIE PLUMBING	Labor **TAX CORRECTION ON THIS INVOICE**
31701	4000	56118	CAPITAL IMPROV - SB9	25.58	08/24/2017	10673	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	100.31	08/24/2017	10673	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	683.60	08/24/2017	10674	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	510.41	08/24/2017	10674	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	157.70	08/24/2017	10674	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	134.34	08/24/2017	10674	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	08/24/2017	10674	R	MASTER PLUMBERS	Labor
31701	4000	57332	CAPITAL IMPROV - SB9	1,890.00	08/24/2017	10675	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	57332	CAPITAL IMPROV - SB9	1,896.00	08/24/2017	10675	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	57332	CAPITAL IMPROV - SB9	113.00	08/24/2017	10675	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	54315	CAPITAL IMPROV - SB9	176.24	08/24/2017	10676	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	221.37	08/24/2017	10677	R	PRO-TREAT LLC	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	166.01	08/24/2017	10677	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	35.34	08/24/2017	10677	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	445.59	08/24/2017	10677	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	716.20	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	189.16	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.67	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	688.92	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	229.64	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	316.51	08/24/2017	10678	R	SHERWIN WILLIAMS	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	1,000.00	08/24/2017	10679	R	SILVER LION IMAGE &	Visitor Management Window Decals
31600	4000	57332	HB33-4 MILL/CAPITAL	1,995.00	08/24/2017	10680	R	SOUTH PLAINS COMMUNI	District-wide Equipment (\$5,000 & Under)
31701	4000	54315	CAPITAL IMPROV - SB9	317.81	08/24/2017	10681	R	TASCOSA	COPIER REPAIRS: NUTRITIONAL
31701	4000	54315	CAPITAL IMPROV - SB9	111.81	08/24/2017	10681	R	TASCOSA	COPIER REPAIRS: NUTRITIONAL
31701	4000	56118	CAPITAL IMPROV - SB9	289.90	08/24/2017	10682	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	208.94	08/24/2017	10682	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
31701	4000	54315	CAPITAL IMPROV - SB9	447.97	08/31/2017	10683	R	A-1 PRO STEAM INC Labor
31701	4000	54315	CAPITAL IMPROV - SB9	5,340.63	08/31/2017	10684	R	ARC JANITORIAL & MAI Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	6,675.78	08/31/2017	10684	R	ARC JANITORIAL & MAI Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	54315	CAPITAL IMPROV - SB9	105.45	08/31/2017	10685	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	08/31/2017	10685	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	327.03	08/31/2017	10685	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	90.11	08/31/2017	10685	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	08/31/2017	10685	R	BRUCE'S PEST CONTROL Extermination Labor, 1617-P01 & 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL	11,401.59	08/31/2017	10686	R	CES Cypress Intercom Cabling for Edison Elem
31600	4000	54500	HB33-4 MILL/CAPITAL	17,592.34	08/31/2017	10686	R	CES Cypress Intercom Cabling for Heizer MS
31600	4000	57332	HB33-4 MILL/CAPITAL	9,300.00	08/31/2017	10687	R	CHAPARRAL BUILDERS, Portable Storage Bldg
31701	4000	54315	CAPITAL IMPROV - SB9	1,478.67	08/31/2017	10688	R	CRAIG ELECTRIC CO Labor
31600	4000	57331	HB33-4 MILL/CAPITAL	5,140.00	08/31/2017	10689	S	DALCO INC Portable Storage Buildings
31600	4000	57332	HB33-4 MILL/CAPITAL	3,850.00	08/31/2017	10689	S	DALCO INC Portable Storage Buildings
31600	4000	57331	HB33-4 MILL/CAPITAL	5,710.00	08/31/2017	10690	S	DALCO INC Portable Storage Bldgs
31600	4000	57332	HB33-4 MILL/CAPITAL	2,260.00	08/31/2017	10690	S	DALCO INC Portable Storage Bldgs
31701	4000	54315	CAPITAL IMPROV - SB9	74.86	08/31/2017	10691	R	GLASS WORLD Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	44.89	08/31/2017	10691	R	GLASS WORLD Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	57.77	08/31/2017	10691	R	GLASS WORLD Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	489.49	08/31/2017	10692	R	HALLER PHILLIPS INC Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-62.98	08/31/2017	10692	R	HALLER PHILLIPS INC CREDIT: RETURNED Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	207.34	08/31/2017	10693	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	161.91	08/31/2017	10693	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	65.42	08/31/2017	10693	R	HIGGINBOTHAM BARTLET Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	164.21	08/31/2017	10694	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	251.47	08/31/2017	10694	R	HUNTER PLUMBING & AI Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,473.91	08/31/2017	10694	R	HUNTER PLUMBING & AI Labor

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	DESCRIPTION		
31701	4000	54315	CAPITAL IMPROV	- SB9	152.74	08/31/2017	10695	R	JAY'S INC	Replace void check 9439 - payment on invoice #1318-102172
31701	4000	54315	CAPITAL IMPROV	- SB9	104.13	08/31/2017	10695	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV	- SB9	32.96	08/31/2017	10696	R	K & S ELECTRIC CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV	- SB9	823.79	08/31/2017	10697	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	467.46	08/31/2017	10697	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	1,031.29	08/31/2017	10697	R	KENZIE PLUMBING	Labor **TAX CORRECTION ON INVOICE**
31701	4000	54315	CAPITAL IMPROV	- SB9	211.49	08/31/2017	10697	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	690.08	08/31/2017	10697	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	935.24	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV	- SB9	1,483.85	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV	- SB9	675.32	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV	- SB9	655.32	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV	- SB9	3,240.53	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31701	4000	54315	CAPITAL IMPROV	- SB9	803.27	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES
31600	4000	54500	HB33-4 MILL/CAPITAL		7,474.46	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	Heizer New sub panels in new server location
31600	4000	54500	HB33-4 MILL/CAPITAL		4,804.75	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	Install sub panel at new server room at EDI
31701	4000	54315	CAPITAL IMPROV	- SB9	316.11	08/31/2017	10698	R	KIRKMEYER ELECTRIC I	Labor
31701	4000	56118	CAPITAL IMPROV	- SB9	62.08	08/31/2017	10699	R	LOWE'S	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV	- SB9	300.00	08/31/2017	10700	R	MAKE MUSIC, INC	Finale v25 site licenses
31701	4000	54315	CAPITAL IMPROV	- SB9	202.94	08/31/2017	10701	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	101.47	08/31/2017	10701	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	408.27	08/31/2017	10701	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV	- SB9	286.55	08/31/2017	10701	R	MASTER PLUMBERS	Labor
31701	4000	57332	CAPITAL IMPROV	- SB9	9,631.00	08/31/2017	10702	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	57332	CAPITAL IMPROV	- SB9	84.00	08/31/2017	10702	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	57332	CAPITAL IMPROV	- SB9	677.00	08/31/2017	10702	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	57332	CAPITAL IMPROV	- SB9	70.00	08/31/2017	10702	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	54315	CAPITAL IMPROV	- SB9	69.43	08/31/2017	10703	R	PRO-TREAT LLC	Labor
31600	4000	57332	HB33-4 MILL/CAPITAL		9,160.00	08/31/2017	10704	R	SECURITY FENCE INC	Portable Storage Bldg
31701	4000	56118	CAPITAL IMPROV	- SB9	328.00	08/31/2017	10705	R	SHERWIN WILLIAMS	Paint, Price Inquiry

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								#1617-P04	
31701	4000	56118	CAPITAL IMPROV - SB9	164.00	08/31/2017	10705	R	SHERWIN WILLIAMS	Paint, Price Inquiry
								#1617-P04	
31701	4000	56118	CAPITAL IMPROV - SB9	151.24	08/31/2017	10706	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	356.74	08/31/2017	10707	R	ULINE	Supplies/Materials for Warehouse
31701	4000	56118	CAPITAL IMPROV - SB9	371.00	08/31/2017	10707	R	ULINE	Gaylord boxes for equipment
31701	4000	56118	CAPITAL IMPROV - SB9	3,000.00	08/31/2017	10708	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	139.33	08/31/2017	10708	R	WARNER HOLDINGS LLC	Materials/Supplies
11000	1000	53711	OPERATIONAL FUND/INS	-100.00	08/10/2017	147839	V	JORDAN, CYNTHIA	Void check 147839
11000	1000	53330	OPERATIONAL FUND/INS	-881.26	08/15/2017	148099	V	BAILEY, DANIEL	Void check 148099
11000	1000	53330	OPERATIONAL FUND/INS	-45.94	08/15/2017	150114	V	BAILEY, DANIEL	Void check 150114
11000	1000	53330	OPERATIONAL FUND/INS	-33.09	08/10/2017	151110	V	WRIGHT, ALLISON	Void check 151110
11000	1000	55819	OPERATIONAL FUND/INS	-4.69	08/04/2017	151555	V	SEEKER, PAULA	Void check 151555
11000	1000	53330	OPERATIONAL FUND/INS	-270.49	08/16/2017	152044	V	SLOAN, MICHAEL	Void check 152044
11000	1000	53330	OPERATIONAL FUND/INS	-70.27	08/04/2017	152155	V	LEDGERWOOD, TYSON	Void check 152155
11000	2100	55813	OPERATIONAL FUND/SUP	-13.74	08/07/2017	152589	V	BENSING, PAULA	Void check 152589
11000	1000	56118	OPERATIONAL FUND/INS	-239.00	08/14/2017	152644	V	MAKE MUSIC INC	Void check 152644
11000	1000	53711	OPERATIONAL FUND/INS	-140.00	08/08/2017	153150	V	NEW MEXICO SCIENCE O	Void check 153150 - Team did not compete
11000	1000	53330	OPERATIONAL FUND/INS	-171.48	08/16/2017	153897	V	REBER, REGINA	Void check 153897
11000	1000	53711	OPERATIONAL FUND/INS	200.00	08/03/2017	156144	R	ABILENE COOPER HIGH	ENTRY FEE - ABILENE COOPER TENNIS TOURNAMENT AUG 25, 26 KIRK SPEARS, HOBBS TENNIS COACH
14000	1000	56111	INSTRUCTION MATERIAL	18,618.09	08/03/2017	156145	R	ARCHWAY MKT SVS BOOK	AP WORLD HISTORY TEXTBOOKS 2017
11000	1000	56118	OPERATIONAL FUND/INS	80.41	08/03/2017	156146	S	B & G TRANSPORTATION	TRANSPORTATION: ALT SCHOOL 12/6/16
11000	2300	53330	OPERATIONAL FUND/SUP	66.76	08/03/2017	156147	R	CALDERON, EPPIE	After trip expense report 7/19 - 7/21
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	264.56	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	3,727.51	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,428.99	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	297.46	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	250.19	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	3,213.53	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	6,020.21	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	2,150.14	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,241.27	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	477.21	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	178.95	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	349.02	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	643.13	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	81.58	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	818.24	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,263.58	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	85.55	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	21.22	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	110.55	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	33.19	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	168.09	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	354.37	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/03/2017	156148	R	CITY OF HOBBS	Water/Sewer service
11000	1000	56118	OPERATIONAL FUND/INS	99.00	08/03/2017	156149	S	CONTRERAS, OSCAR	ESTABLISH PETTY CASH PACKET FOR C & E 17/18
11000	1000	53711	OPERATIONAL FUND/INS	500.25	08/03/2017	156150	S	CUSTOM ENGRAVING	AP Exam Award Plaques
11000	2400	56118	OPERATIONAL FUND/SUP	99.00	08/03/2017	156151	S	GREGORY, RHONDA	ESTABLISH PETTY CASH FOR HHS OFFICE 17-18
11000	1000	55915	OPERATIONAL FUND/INS	17.33	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	1000	55915	OPERATIONAL FUND/INS	464.82	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	1000	55915	OPERATIONAL FUND/INS	14.85	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,847.50	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	1000	55915	OPERATIONAL FUND/INS	440.93	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	2100	55915	OPERATIONAL FUND/SUP	171.98	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	2300	55915	OPERATIONAL FUND/SUP	200.00	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	1000	55915	OPERATIONAL FUND/INS	44.75	08/03/2017	156152	R	HMS OPERATIONAL	Central Printing - July 2017
11000	2400	55915	OPERATIONAL FUND/SUP	270.78	08/03/2017	156153	R	IMPROVE GROUP INC	SOFTWARE SUPPORT FOR COUNSELING
11000	1000	55915	OPERATIONAL FUND/INS	3,250.00	08/03/2017	156154	R	KTM CATERING & DESSE	Catering for the String Camp.
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	08/03/2017	156155	R	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	4,364.09	08/03/2017	156155	R	LEACO	Telephone and VOIP service #9559-2

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	08/03/2017	156156	R	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPE	660.00	08/03/2017	156157	R	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	1000	56118	OPERATIONAL FUND/INS	484.00	08/03/2017	156158	R	NEW MEXICO SCREEN AR	Murray choir shirts.
11000	2500	56118	OPERATIONAL FUND/CEN	1,725.00	08/03/2017	156159	R	OMG PRINTING INC	Cash receipt books
11000	2400	56118	OPERATIONAL FUND/SUP	285.00	08/03/2017	156160	R	R & R TROPHY	HONOR GRAD GPA PLAQUES
11000	1000	56118	OPERATIONAL FUND/INS	50.00	08/03/2017	156161	S	SEEKER, PAULA	ESTABLISH PETTY CASH PACKET FOR YEARBOOK
11000	1000	56118	OPERATIONAL FUND/INS	104.85	08/03/2017	156162	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	-0.54	08/03/2017	156162	R	THRIFTWAY	CREDIT FROM TICKET #3493 DATED 2/22 (TAX CREDIT)
11000	1000	56118	OPERATIONAL FUND/INS	0.00	08/03/2017	156162	R	THRIFTWAY	CREDIT FROM TICKET #3493 DATED 2/22 (TAX CREDIT)
11000	1000	53330	OPERATIONAL FUND/INS	139.45	08/03/2017	156163	R	TRAVER, MELINDA	After trip expense report 7/24 - 7/28
11000	2600	54411	OPERATIONAL FUND/OPE	63.17	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,244.59	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,502.73	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,903.92	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,505.16	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,533.19	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	10,318.78	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,480.66	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	25,701.65	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,368.20	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,666.93	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,636.71	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,075.05	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,188.18	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,214.65	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,000.67	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,729.88	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,840.29	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,963.38	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	124.17	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	702.23	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,224.35	08/03/2017	156164	R	XCEL ENERGY	Electric services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	3,629.55	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,550.56	08/03/2017	156164	R	XCEL ENERGY	Electric services
11000	0000	24201	OPERATIONAL FUND/REV	48.96	08/08/2017	156165	R	HMS PAYROLL	Payroll Funding: Mini AP Run/M Ortiz 8/8
11000	2600	55915	OPERATIONAL FUND/OPE	1,281.75	08/10/2017	156166	R	ARC JANITORIAL & MAI	Janitorial services Bid #1617-04 CARPET CLEANING - SANGER
11000	2600	55915	OPERATIONAL FUND/OPE	4,486.13	08/10/2017	156166	R	ARC JANITORIAL & MAI	Janitorial services all sites: carpet cleaning, floor maintenance to include stripping and waxing Bid #1617-04
11000	1000	56112	OPERATIONAL FUND/INS	624.84	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	WILL ROGERS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	54.42	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	WILL ROGERS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	10,767.73	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	WILL ROGERS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	6,480.01	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	12,395.37	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,499.35	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,088.38	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	COLLEGE LANE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	4,261.13	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	CORONADO ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,874.51	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	CORONADO ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	571.40	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	CORONADO ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	9,054.43	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	CORONADO ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	4,085.83	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	EDISON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	7,868.15	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	EDISON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INS	571.26	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	EDISON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	653.03	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	EDISON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	8,061.83	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	JEFFERSON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,338.91	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	JEFFERSON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	653.03	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	JEFFERSON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,733.38	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	JEFFERSON ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,345.41	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MILLS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	8,642.86	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MILLS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,249.67	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MILLS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	816.28	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MILLS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	10,168.07	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MURRAY ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,446.07	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MURRAY ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	816.28	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MURRAY ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	4,754.51	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	MURRAY ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,553.56	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SANGER ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	7,819.73	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SANGER ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,108.53	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SANGER ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	231.28	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SANGER ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,598.98	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56112	OPERATIONAL FUND/INS	8,957.59	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	3,358.50	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	571.40	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	463.44	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	SOUTHERN HEIGHTS ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	10,531.22	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	STONE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	3,017.02	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	STONE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	843.49	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	STONE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	3,847.00	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	STONE ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	2,144.89	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	TAYLOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	9,829.14	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	TAYLOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	4,051.72	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	TAYLOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	653.03	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	TAYLOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	3,026.21	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BROADMOOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	353.72	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BROADMOOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	10,906.06	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BROADMOOR ELEMENTARY MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,718.89	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BOOKER T WASHINGTON MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	1,700.59	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BOOKER T WASHINGTON MATH, SAXON, HANDWRITING 2017-2018
11000	1000	56112	OPERATIONAL FUND/INS	5,267.43	08/10/2017	156167	R	ARCHWAY MKT SVS BOOK	BOOKER T WASHINGTON MATH,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54416	OPERATIONAL FUND/OPE	201.26	08/10/2017	156168	R	AT&T MOBILITY	SAXON, HANDWRITING 2017-2018 Internet card charges: HOT SPOTS #287263488954 INV 287263488954X07262017
11000	1000	55915	OPERATIONAL FUND/INS	1.29	08/10/2017	156169	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	2500	56118	OPERATIONAL FUND/CEN	66.57	08/10/2017	156169	R	BENCHMARK	METER USAGE: HUMAN RESOURCES #X76705211
11000	1000	55915	OPERATIONAL FUND/INS	0.85	08/10/2017	156169	R	BENCHMARK	Meter Usage: SANGER COPIERS X76704698, EX7422601
11000	1000	55915	OPERATIONAL FUND/INS	1.25	08/10/2017	156169	R	BENCHMARK	Meter Usage: JEFFERSON 17/18 XEK507006, X76704735
11000	1000	55915	OPERATIONAL FUND/INS	4.04	08/10/2017	156169	R	BENCHMARK	PRINTING / printing for students METER USAGE - XEK492807: HIGHLAND MS
11000	1000	55915	OPERATIONAL FUND/INS	17.94	08/10/2017	156169	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	56118	OPERATIONAL FUND/INS	0.69	08/10/2017	156169	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	2100	55915	OPERATIONAL FUND/SUP	96.32	08/10/2017	156169	R	BENCHMARK	METER USAGE: SPED #RFX013145
11000	2500	55915	OPERATIONAL FUND/CEN	128.43	08/10/2017	156169	R	BENCHMARK	Copier meter usage for Reading Intervention/I SARANGARM #RFX013145
11000	2300	55915	OPERATIONAL FUND/SUP	3.86	08/10/2017	156169	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	1000	55915	OPERATIONAL FUND/INS	0.25	08/10/2017	156169	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	3.88	08/10/2017	156169	R	BENCHMARK	Meter Usage 2017-2017 WILL ROGERS XEH800825, MX4345088
11000	2100	55813	OPERATIONAL FUND/SUP	13.74	08/10/2017	156170	R	BENSING, PAULA	Replace void check 152589 - Mileage August 2016
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	08/10/2017	156171	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	08/10/2017	156171	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	08/10/2017	156171	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	128.81	08/10/2017	156171	R	BLAINE INDUSTRIAL SU	CLEANING SUPPLIES: WILL

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									ROGERS
11000	1000	56118	OPERATIONAL FUND/INS	213.50	08/10/2017	156172	R	BLICK ART MATERIALS	To order art supplies
11000	1000	56118	OPERATIONAL FUND/INS	1,607.88	08/10/2017	156172	R	BLICK ART MATERIALS	To order art supplies
11000	1000	55813	OPERATIONAL FUND/INS	48.08	08/10/2017	156173	R	BOYLE, MARCO	After trip expenses - 7/25 - 7/26
11000	1000	55915	OPERATIONAL FUND/INS	82.62	08/10/2017	156174	R	THE COLOR PRINTER	PRINTING EXP
11000	1000	53330	OPERATIONAL FUND/INS	900.00	08/10/2017	156175	R	COOLEY, AUDREY	AUDREY COOLEY -- TUITION REIMBURSEMENT: 2016-17 SY
11000	1000	53330	OPERATIONAL FUND/INS	837.75	08/10/2017	156176	S	EASTERN NEW MEXICO U	TUITION PAYMENT ON BEHALF OF GLIZIEL GONZALES SUMMER 2017 ID # ... 7419
11000	2500	56118	OPERATIONAL FUND/CEN	19.99	08/10/2017	156177	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE 8000.9090.0374.0920
14000	1000	56111	INSTRUCTION MATERIAL	701.50	08/10/2017	156178	R	FOLLETT SCHOOL SOLUT	LAW FOR BUSINESS AND PERSONAL USE TEXTBOOKS 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-695.00	08/10/2017	156178	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER - USING AGAINST PURCHASE OF LAW FOR BUSINESS AND PERSONAL USE TEXTBOOKS 17-18
11000	1000	53330	OPERATIONAL FUND/INS	100.61	08/10/2017	156179	R	GARCIA, GENOVEVA	After trip expense report 7/24 - 7/27
11000	1000	53330	OPERATIONAL FUND/INS	108.65	08/10/2017	156180	R	GERMAN, GINA	After trip expenses - 7/24 - 7/28
11000	2600	56118	OPERATIONAL FUND/OPE	47.60	08/10/2017	156181	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	53330	OPERATIONAL FUND/OPE	210.21	08/10/2017	156182	R	HERNANDEZ, ALBERTO	Afer trip expense report - 07/16 - 07/21
11000	1000	53711	OPERATIONAL FUND/INS	313.71	08/10/2017	156183	R	HOBBS COUNTRY CLUB	Tablecloths & Napkins for AP Banquet
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	08/10/2017	156184	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. R ACOSTA
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	08/10/2017	156184	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year. E CALDERON
11000	2600	56118	OPERATIONAL FUND/OPE	269.98	08/10/2017	156185	R	KENDALL'S KOUNTRY ME	Coffee, Disposal, Drinking Water, Office Supplies
11000	2300	55813	OPERATIONAL FUND/SUP	75.59	08/10/2017	156186	R	KW FUELS INC	FUEL PURCHASES: JUNE 2017
11000	2300	55813	OPERATIONAL FUND/SUP	282.01	08/10/2017	156186	R	KW FUELS INC	FUEL PURCHASES: JUNE 2017
11000	2200	55813	OPERATIONAL FUND/SUP	246.79	08/10/2017	156186	R	KW FUELS INC	FUEL CHARGES: JUNE 2017
11000	1000	53330	OPERATIONAL FUND/INS	70.27	08/10/2017	156187	S	LEDGERWOOD, TYSON	Replace void check 152155 -

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									after trip reimbursement 7/19 - 7/23 2016
11000	1000	56118	OPERATIONAL FUND/INS	4,005.00	08/10/2017	156188	R	MULTICARD	ID SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	379.00	08/10/2017	156189	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	31.14	08/10/2017	156189	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2500	56118	OPERATIONAL FUND/CEN	308.99	08/10/2017	156189	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	08/10/2017	156189	R	OFFICEWISE FURNITURE	Paper ink
11000	2500	56118	OPERATIONAL FUND/CEN	60.71	08/10/2017	156189	R	OFFICEWISE FURNITURE	Office Supplies
11000	2500	56118	OPERATIONAL FUND/CEN	21.29	08/10/2017	156189	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	56.34	08/10/2017	156189	R	OFFICEWISE FURNITURE	Chair Mat for Debbie Cooper
11000	2400	56118	OPERATIONAL FUND/SUP	56.34	08/10/2017	156189	R	OFFICEWISE FURNITURE	Chair Mat for Debbie Cooper
11000	1000	55915	OPERATIONAL FUND/INS	416.00	08/10/2017	156190	R	OMG PRINTING INC	PRINTING EXP
11000	2600	55813	OPERATIONAL FUND/OPE	58.50	08/10/2017	156191	R	PENICK, BILLY	Afer trip expense report - 07/11 - 07/12
11000	2500	54630	OPERATIONAL FUND/CEN	1,092.33	08/10/2017	156192	R	PITNEY BOWES GLOBAL	Mailing machine lease charges 5/30/17 - 8/29/17 CONTRACT #7216260401
11000	1000	53330	OPERATIONAL FUND/INS	1,025.75	08/10/2017	156193	R	RICHARDS-DOSS, MELIS	MELISSA RICHARDS-DOSS --- TUITION REIMBURSEMENT: 2016-17 SY SUMMER A & B, SUMMER 2017
11000	1000	56118	OPERATIONAL FUND/INS	1,419.81	08/10/2017	156194	R	ROSWELL LIVESTOCK &	AG/HORT SUPPLIES FOR FAIR
11000	1000	56118	OPERATIONAL FUND/INS	1,248.60	08/10/2017	156195	R	RYDIN DECAL	PARKING STICKERS
11000	2500	53330	OPERATIONAL FUND/CEN	94.85	08/10/2017	156196	R	SARANGARM, DR SUCHIN	After trip expenses - 7/18 - 7/21
11000	2500	53330	OPERATIONAL FUND/CEN	94.11	08/10/2017	156197	R	SARANGARM, ISARA	After trip expenses - 7/18 - 7/21
11000	1000	55819	OPERATIONAL FUND/INS	4.69	08/10/2017	156198	S	SEEKER, PAULA	Replace void check 151555 - mileage April 2016
11000	1000	55915	OPERATIONAL FUND/INS	455.72	08/10/2017	156199	R	SPC MEDIA AND DESIGN	To encumber printing for for school year 2017 - 2018. **MINOR REVISION ON TAX CHARGE**
11000	2200	56118	OPERATIONAL FUND/SUP	1,198.63	08/10/2017	156200	R	STAPLES CREDIT PLAN	REPLACE LOST AND DAMAGED CALCULATORS FOR 17-18
11000	2200	56118	OPERATIONAL FUND/SUP	97.44	08/10/2017	156200	R	STAPLES CREDIT PLAN	Office supplies for the Elementary Libraries Office.

ACCOUNT				CHECK		CHECK CHE		INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	90.18	08/10/2017	156201	R	TOVAR, SONIA	After trip expense report 7/24 - 7/27
11000	1000	53330	OPERATIONAL FUND/INS	4,000.00	08/10/2017	156202	R	UNIVERSITY OF THE SO	Tuition and Fees for the 2017-2018 school year. SUMMER (B) 2017
11000	1000	56118	OPERATIONAL FUND/INS	139.59	08/10/2017	156203	R	WAL MART COMMUNITY B	ATHLETIC SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUP	149.52	08/10/2017	156203	R	WAL MART COMMUNITY B	JUMP START SUPPLIES: HEIZER
11000	1000	53711	OPERATIONAL FUND/INS	100.00	08/10/2017	156204	R	WARNER, WILLIAM	AP Exam Incentive
11000	2600	54415	OPERATIONAL FUND/OPE	11,275.71	08/10/2017	156205	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,160.21	08/10/2017	156206	S	WASTE MANAGEMENT OF	Recycling services
11000	1000	56118	OPERATIONAL FUND/INS	242.39	08/10/2017	156207	R	WEST MUSIC COMPANY,	Elementary Music resources for 2017-2018
11000	1000	55813	OPERATIONAL FUND/INS	43.89	08/10/2017	156208	R	WILSON, BRENDA	After trip expenses - 7/25 - 7/26
11000	1000	53330	OPERATIONAL FUND/INS	33.09	08/10/2017	156209	R	WRIGHT, ALLISON	Replace void check 151110 - Travel reimbursement 3/22 - 3/24/2016
11000	2600	54412	OPERATIONAL FUND/OPE	43.54	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	19.10	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	50.88	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	60.90	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	268.47	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	155.02	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	522.76	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	61.56	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.22	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	52.89	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	57.56	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.88	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	43.54	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	49.54	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	43.54	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	42.21	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	15.53	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	15.23	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	52.79	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.22	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	115.62	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	61.03	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	08/10/2017	156210	R	ZIA NATURAL GAS CO	Gas services
11000	0000	24201	OPERATIONAL FUND/REV	759,921.73	08/15/2017	156211	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
13000	0000	24201	TRANSPORTATION/REVEN	2,147.46	08/15/2017	156211	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
11000	0000	24201	OPERATIONAL FUND/REV	1,065.21	08/15/2017	156212	R	HMS PAYROLL	Funding Ck: Extra PR Edna Calderon
11000	1000	53711	OPERATIONAL FUND/INS	261.77	08/17/2017	156213	R	ACTIVE NETWORK LLC	SWIM UPGRADE: MEET MANAGER
11000	1000	56118	OPERATIONAL FUND/INS	124.99	08/17/2017	156214	R	AIRGAS USA, LLC	SUPPLIES-RENTAL: AG/HORT AND FFA
11000	1000	56118	OPERATIONAL FUND/INS	124.98	08/17/2017	156214	R	AIRGAS USA, LLC	SUPPLIES-RENTAL: AG/HORT AND FFA
11000	1000	53330	OPERATIONAL FUND/INS	927.20	08/17/2017	156215	R	BAILEY, DANIEL	Replace void check 148099 - travel reimbursement 7/22 - 7/26/2015 and replace void check 150114 - travel reimbursement 1/21 - 1/23/2016
11000	2400	55813	OPERATIONAL FUND/SUP	1,113.01	08/17/2017	156216	R	BANK OF AMERICA - P	Lodging for Summer CES Trainings
11000	2600	55813	OPERATIONAL FUND/OPE	69.13	08/17/2017	156216	R	BANK OF AMERICA - P	Hotel Reservations at La Quinta Inn & Suites Journal Center, 7439 Pan Am Fwy NE, Abq Billy Penick, 07/11/2017, Confirmation #203674
11000	1000	53330	OPERATIONAL FUND/INS	901.48	08/17/2017	156216	R	BANK OF AMERICA - P	To encumber for reservations for attending Kennedy Center in Washington, D.C. June 25th - 28th, 2017
11000	2500	56118	OPERATIONAL FUND/CEN	206.58	08/17/2017	156216	R	BANK OF AMERICA - P	Will Hotel stay townplace suites
11000	2500	56118	OPERATIONAL FUND/CEN	103.29	08/17/2017	156216	R	BANK OF AMERICA - P	Will Hotel stay townplace suites
11000	1000	55813	OPERATIONAL FUND/INS	190.68	08/17/2017	156216	R	BANK OF AMERICA - P	Employee Travel
11000	2500	53330	OPERATIONAL FUND/CEN	229.28	08/17/2017	156216	R	BANK OF AMERICA - P	Lodging for conference/meeting
11000	1000	56118	OPERATIONAL FUND/INS	105.80	08/17/2017	156217	R	BARNES & NOBLE, INC	Reading Coaches Books

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	2.47	08/17/2017	156218	R	BENCHMARK	Meter Usage 2014-15: Alt School #XEK506974
11000	2500	55915	OPERATIONAL FUND/CEN	70.63	08/17/2017	156218	R	BENCHMARK	Business office copier meter usage: RFX017657
11000	2100	55915	OPERATIONAL FUND/SUP	151.80	08/17/2017	156218	R	BENCHMARK	METE USAGE: SPED RFX013145
11000	2500	55915	OPERATIONAL FUND/CEN	202.40	08/17/2017	156218	R	BENCHMARK	Copier meter usage for Reading Intervention (I SARANGARM) RFX013145
11000	1000	55915	OPERATIONAL FUND/INS	0.75	08/17/2017	156218	R	BENCHMARK	METER USAGE: MILLS
11000	1000	55915	OPERATIONAL FUND/INS	12.99	08/17/2017	156218	R	BENCHMARK	METER USAGE: MILLS
11000	2300	55915	OPERATIONAL FUND/SUP	384.96	08/17/2017	156218	R	BENCHMARK	Copier meter usage for CO Admin: BOW866576
11000	2300	55915	OPERATIONAL FUND/SUP	4.57	08/17/2017	156218	R	BENCHMARK	Data Processing copier meter usage: XEH076133
11000	2300	55915	OPERATIONAL FUND/SUP	3.61	08/17/2017	156218	R	BENCHMARK	2017-2018 Xerox copier charges for Central Office copier for Strickland #EX7-422508
11000	2500	56118	OPERATIONAL FUND/CEN	32.65	08/17/2017	156218	R	BENCHMARK	METER USAGE: HR X76705211
11000	1000	53711	OPERATIONAL FUND/INS	0.93	08/17/2017	156218	R	BENCHMARK	METER USAGE: ATHLETICS XEH614624
11000	1000	55915	OPERATIONAL FUND/INS	4.51	08/17/2017	156218	R	BENCHMARK	Meter Usage: College Lane 2017-18 X76705312, XEK491537
11000	1000	55915	OPERATIONAL FUND/INS	3.04	08/17/2017	156218	R	BENCHMARK	Meter Usage: Edison 2017-18 XEK508128, XEH801714
11000	1000	55915	OPERATIONAL FUND/INS	7.75	08/17/2017	156218	R	BENCHMARK	Meter Usage: HFHS 17-18 XEK508054, X76706646, X76372696
11000	1000	55915	OPERATIONAL FUND/INS	6.72	08/17/2017	156218	R	BENCHMARK	Heizer MS for Xerox meter usage XEH800763, XEH801663
11000	1000	55915	OPERATIONAL FUND/INS	0.85	08/17/2017	156218	R	BENCHMARK	PRINTING / printing for students : HIGHLAND XEK492807
11000	1000	55915	OPERATIONAL FUND/INS	82.32	08/17/2017	156218	R	BENCHMARK	METER USAGE HHS OFFICE COPIERS
11000	1000	55915	OPERATIONAL FUND/INS	17.40	08/17/2017	156218	R	BENCHMARK	METER USAGE: HOUSTON
11000	1000	55915	OPERATIONAL FUND/INS	7.34	08/17/2017	156218	R	BENCHMARK	Meter Usage: JEFFERSON 17/18
11000	1000	55915	OPERATIONAL FUND/INS	14.36	08/17/2017	156218	R	BENCHMARK	METER USAGE: MURRAY ELEM
11000	1000	55915	OPERATIONAL FUND/INS	10.34	08/17/2017	156218	R	BENCHMARK	Meter Usage: SANGER

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	55915	OPERATIONAL FUND/OPE	16.13	08/17/2017	156218	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name: XRXWAREHOUSE Serial Number: XEHO76209 printsmart by Benchmark EQ#20238
11000	1000	55915	OPERATIONAL FUND/INS	37.87	08/17/2017	156218	R	BENCHMARK	METER USAGE: BROADMOOR PRINTING
11000	2600	56118	OPERATIONAL FUND/OPE	109.59	08/17/2017	156219	R	BLAINE INDUSTRIAL SU	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INS	1,460.77	08/17/2017	156220	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	2,398.78	08/17/2017	156220	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	35.10	08/17/2017	156220	R	BLICK ART MATERIALS	To order art supplies
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	347.57	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	4,695.32	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,264.87	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	994.84	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	180.21	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	2,642.31	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	6,754.56	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,834.15	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,376.63	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	425.57	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	172.58	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	300.25	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	600.66	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	251.64	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,135.95	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,146.09	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	91.59	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	23.61	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	117.59	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	28.93	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	161.68	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	320.79	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	08/17/2017	156221	R	CITY OF HOBBS	Water/Sewer service
11000	1000	55915	OPERATIONAL FUND/INS	248.11	08/17/2017	156222	R	THE COLOR PRINTER	PRINTING EXP: HHS

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	379.90	08/17/2017	156222	R	THE COLOR PRINTER	PRINTING EXP: HHS
11000	1000	56118	OPERATIONAL FUND/INS	364.35	08/17/2017	156223	R	CORWIN PRESS, INC SA	Teacher Materials for Secondary Math & English
11000	1000	53330	OPERATIONAL FUND/INS	2,965.00	08/17/2017	156224	S	EDUCATIONAL THEATRE	To pay registrations for attending EdTA Conference to be held September 15 -16, 2017 in Nashville, TN.
11000	2600	53330	OPERATIONAL FUND/OPE	452.00	08/17/2017	156225	R	EDUCATION TECHNOLOGI	Voucher for CompTia A+ Certification
11000	1000	53711	OPERATIONAL FUND/INS	275.00	08/17/2017	156226	S	HAMMOND, BENJAMIN	AP Exam Incentive
11000	2600	53330	OPERATIONAL FUND/OPE	16.12	08/17/2017	156227	R	HERNANDEZ, ALBERTO	Travel expense additional reimbursement 7/19/17
11000	2600	54311	OPERATIONAL FUND/OPE	8,814.25	08/17/2017	156228	R	IMPROVE GROUP INC	Maintenance Agreement for Rolling Files in Various Locations in District 2017-2018
11000	1000	53711	OPERATIONAL FUND/INS	100.00	08/17/2017	156229	R	JORDAN, CYNTHIA	Replace void check 147839 - Qualifying AP exam score
11000	2300	55813	OPERATIONAL FUND/SUP	44.65	08/17/2017	156230	R	KW FUELS INC	FUEL PURCHASES: JULY
11000	2300	55813	OPERATIONAL FUND/SUP	70.37	08/17/2017	156230	R	KW FUELS INC	FUEL PURCHASES: JULY
11000	2500	55813	OPERATIONAL FUND/CEN	28.16	08/17/2017	156230	R	KW FUELS INC	FUEL PURCHASES: JULY
11000	2200	55813	OPERATIONAL FUND/SUP	277.03	08/17/2017	156230	R	KW FUELS INC	FUEL PURCHASES: JULY 2017
11000	1000	56118	OPERATIONAL FUND/INS	239.00	08/17/2017	156231	R	MAKE MUSIC INC	Replace void check 152644 - Subscription for band...Smart Music Educator
11000	1000	56118	OPERATIONAL FUND/INS	288.79	08/17/2017	156232	R	NAMIFY	I D SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	962.40	08/17/2017	156232	R	NAMIFY	I D SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	49.52	08/17/2017	156233	R	NELSON, MELANIE	TRAVEL REIMBURSEMENT 06/19/2017 THRU 06/23/2017
11000	2100	53213	OPERATIONAL FUND/SUP	9,204.57	08/17/2017	156234	R	NEW HORIZONS THERAPY	NEW HORIZONS THERAPY: To encumber OT services for 2017-18 school year
11000	2500	53330	OPERATIONAL FUND/CEN	300.00	08/17/2017	156235	S	NM COALITION OF SCHO	REGISTRATION: SUCHINT & ISARA SARANGARM 7/19-21 ANNUAL CONFERENCE
11000	2500	53330	OPERATIONAL FUND/CEN	300.00	08/17/2017	156235	S	NM COALITION OF SCHO	REGISTRATION: SUCHINT & ISARA SARANGARM 7/19-21 ANNUAL CONFERENCE
11000	1000	56118	OPERATIONAL FUND/INS	1,396.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Direct Instruction/Support

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	1,238.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	373.60	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	2400	56118	OPERATIONAL FUND/SUP	1,395.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	478.80	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	748.36	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	2400	56118	OPERATIONAL FUND/SUP	814.08	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	2400	56118	OPERATIONAL FUND/SUP	134.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	833.76	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	833.76	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	55.16	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	1000	56118	OPERATIONAL FUND/INS	1,670.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Direct Instruction/Support
11000	2500	56118	OPERATIONAL FUND/CEN	224.52	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies to Restock Warehouse Wall File, Letter, 13 x 7, Single Pocket, Smoke for Workman's Compensation Forms for all HMS buildings. 1 inch binders for Workman's Compensation Forms for all HMS buildings. Badge Holder Kit w/ Laser/ Inkjet Insert
11000	2400	56118	OPERATIONAL FUND/SUP	116.00	08/17/2017	156236	R	OFFICEWISE FURNITURE	Toner for principals office
11000	2500	56118	OPERATIONAL FUND/CEN	181.41	08/17/2017	156236	R	OFFICEWISE FURNITURE	Verbatim Flash Drives 8GB (7)
11000	2400	56118	OPERATIONAL FUND/SUP	354.45	08/17/2017	156236	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	450.69	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies for Kindergarten Teachers per Amy Rhoads
11000	1000	56118	OPERATIONAL FUND/INS	84.85	08/17/2017	156236	R	OFFICEWISE FURNITURE	Supplies for Kindergarten Teachers per Amy Rhoads
11000	2400	55915	OPERATIONAL FUND/SUP	1,965.36	08/17/2017	156237	R	OPTICAL SERVICES	MICROSCOPE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2300	53330	OPERATIONAL FUND/SUP	103.29	08/17/2017	156238	R	PARKS, TJ	SERVICE/MAINTENANCE TRAVEL REIMBURSEMENT 06/19/2017 THRU 06/23/2017
11000	1000	53330	OPERATIONAL FUND/INS	171.48	08/17/2017	156239	R	REBER, REGINA	Replace void check 153897 - travel reimbursement - RTI Chicago IL *** PLEASE PONY CHECK TO HOUSTON MIDDLE SCHOOL
11000	1000	56118	OPERATIONAL FUND/INS	562.50	08/17/2017	156240	R	ROCHESTER 100 INC	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	270.49	08/17/2017	156241	R	SLOAN, MICHAEL	Replace void check 152044 - travel reimbursement 7/13 - 7/18/2016 *** PLEASE PONY CHECK TO HOUSTON MIDDLE SCHOOL
11000	2400	56118	OPERATIONAL FUND/SUP	399.96	08/17/2017	156242	R	STAPLES CREDIT PLAN	4 Office Chairs
11000	2400	56118	OPERATIONAL FUND/SUP	805.00	08/17/2017	156243	R	ULINE	OFFICE SUPPLIES STOREROOM
11000	2600	56118	OPERATIONAL FUND/OPE	337.80	08/17/2017	156243	R	ULINE	CUSTODIAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	499.44	08/17/2017	156244	R	WAL MART COMMUNITY B	Supplies for Math Classrooms
11000	1000	56118	OPERATIONAL FUND/INS	497.11	08/17/2017	156244	R	WAL MART COMMUNITY B	SUPPLIES: Welcome Back Orientation
11000	1000	56118	OPERATIONAL FUND/INS	192.74	08/17/2017	156244	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	490.40	08/17/2017	156244	R	WAL MART COMMUNITY B	Students Supplies, Computer Cleaners, Disinfectants and Raid (due to being outside entrance to the classroom)
11000	1000	55915	OPERATIONAL FUND/INS	198.91	08/17/2017	156245	R	XEROX CORPORATION	BASE CHG: MAKEREADY JULY KLA004802
11000	1000	55915	OPERATIONAL FUND/INS	1,889.93	08/17/2017	156245	R	XEROX CORPORATION	NUVERA TB7-000737 BASE CHG: JULY METER 6/30-7/20
11000	1000	55915	OPERATIONAL FUND/INS	225.93	08/17/2017	156245	R	XEROX CORPORATION	BASE CHG: AUGUST PRO30 BKLT XAG302024
11000	1000	55915	OPERATIONAL FUND/INS	1,447.96	08/17/2017	156245	R	XEROX CORPORATION	J75 COLOR PRESS BASE CHG: JULY METER 6/30-7/1
11000	1000	56118	OPERATIONAL FUND/INS	291.86	08/24/2017	156246	R	ALL AMERICAN AQUATIC	SWIM CAPS
14000	1000	56107	INSTRUCTION MATERIAL	851.59	08/24/2017	156247	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE WORKBOOKS FOR SOUTHERN HEIGHTS AND JEFFERSON...MATH, SCIENCE
14000	1000	56107	INSTRUCTION MATERIAL	104.87	08/24/2017	156247	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE WORKBOOKS FOR SOUTHERN HEIGHTS AND

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
14000	1000	56107	INSTRUCTION MATERIAL	550.59	08/24/2017	156247	R	ARCHWAY MKT SVS BOOK	JEFFERSON...MATH, SCIENCE DUAL LANGUAGE WORKBOOKS FOR SOUTHERN HEIGHTS AND JEFFERSON...MATH, SCIENCE
14000	1000	56107	INSTRUCTION MATERIAL	209.75	08/24/2017	156247	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE WORKBOOKS FOR SOUTHERN HEIGHTS AND JEFFERSON...MATH, SCIENCE
14000	1000	56107	INSTRUCTION MATERIAL	3,315.30	08/24/2017	156247	R	ARCHWAY MKT SVS BOOK	DUAL LANGUAGE WORKBOOKS FOR SOUTHERN HEIGHTS AND JEFFERSON...MATH, SCIENCE
11000	2300	56115	OPERATIONAL FUND/SUP	598.91	08/24/2017	156248	R	BALDWIN COOKE	School Calendar Books
11000	1000	56118	OPERATIONAL FUND/INS	39.88	08/24/2017	156249	R	BARNES AND NOBLE, IN	To order books to use with Heizer Fine Art drama students.
11000	2400	56118	OPERATIONAL FUND/SUP	200.25	08/24/2017	156250	R	BENCHMARK	Staples for CO Copier
11000	2400	56118	OPERATIONAL FUND/SUP	200.25	08/24/2017	156250	R	BENCHMARK	Staples for CO Copier
11000	2600	56118	OPERATIONAL FUND/OPE	354.86	08/24/2017	156251	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	56118	OPERATIONAL FUND/INS	5,355.02	08/24/2017	156252	R	BLICK ART MATERIALS	To order art supplies for Denise Young order #2.
11000	1000	53711	OPERATIONAL FUND/INS	300.00	08/24/2017	156253	R	BRIDGES TRANSITIONS	BRIDGES TRANSITIONS RENEWAL id #17468 BUSINESS #91-2038702 CHOICES CD
11000	2400	53711	OPERATIONAL FUND/SUP	850.00	08/24/2017	156253	R	BRIDGES TRANSITIONS	BRIDGES TRANSITIONS RENEWAL id #17468 BUSINESS #91-2038702 CHOICES CD
11000	2500	55813	OPERATIONAL FUND/CEN	80.88	08/24/2017	156254	R	BRISTOW, JENIFER	Mileage Reimbursement March-July 2017
11000	1000	56118	OPERATIONAL FUND/INS	127.12	08/24/2017	156255	R	BSN SPORTS INC	SUPPLIES Coaches Shirts & Jackets
11000	2100	53212	OPERATIONAL FUND/SUP	6,624.00	08/24/2017	156256	R	CAREER LINKS	CAREER LINKS: SLP SERVICES 8/14-8/18/17
11000	1000	56118	OPERATIONAL FUND/INS	244.48	08/24/2017	156257	R	CDW GOVERNMENT, INC	CDW - monitor replacement
11000	1000	53330	OPERATIONAL FUND/INS	5,805.08	08/24/2017	156258	R	CES	EARLY LITERACY TRAINING: J WALLIS
11000	1000	53330	OPERATIONAL FUND/INS	650.00	08/24/2017	156259	S	CES	REGISTRATION FEES: VARIOUS SITE TRAININGS 7/25-7/28
11000	1000	55915	OPERATIONAL FUND/INS	92.75	08/24/2017	156260	R	THE COLOR PRINTER	PRINTING EXP: JOHN MOORE BUSINESS CARDS
11000	1000	55915	OPERATIONAL FUND/INS	62.07	08/24/2017	156260	R	THE COLOR PRINTER	PRINTING EXP: SIGNATURE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								STAMPS
11000	2200	56114	OPERATIONAL FUND/SUP	399.00	08/24/2017	156261	R	COMPANION CORPORATIO Lexile Data Utilities & Advanced Searching Module from Companion Corporation for Broadmoor Library. Proposal # 59175
11000	2300	53413	OPERATIONAL FUND/SUP	4,104.72	08/24/2017	156262	R	CUDDY & MCCARTHY, LL LEGAL EXPENSES
11000	2300	53413	OPERATIONAL FUND/SUP	469.74	08/24/2017	156262	R	CUDDY & MCCARTHY, LL LEGAL SERVICES/EXPENSES
11000	1000	55915	OPERATIONAL FUND/INS	92.00	08/24/2017	156263	R	DIOSDADO, DOMINIC Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS VARSITY & JV
11000	2500	53711	OPERATIONAL FUND/CEN	1,999.00	08/24/2017	156264	R	DUN & BRADSTREET CRE Credit service fees CUST ID #15676314
11000	1000	53330	OPERATIONAL FUND/INS	605.81	08/24/2017	156265	R	EASTERN NEW MEXICO U TUITION & FEES: SUMMER 2017 G GONZALES
11000	2300	53711	OPERATIONAL FUND/SUP	1,200.00	08/24/2017	156266	R	ECONOMIC DEVELOPMENT 2017-2018 Associate Membership Annual Dues
11000	1000	55915	OPERATIONAL FUND/INS	48.07	08/24/2017	156267	R	GRANADOS, BLANCA Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	112.50	08/24/2017	156268	R	GREENWALT, TERRI VB ASSIGNORS FEE
11000	2600	56118	OPERATIONAL FUND/OPE	89.75	08/24/2017	156269	R	HEAVEN SCENT FLOWERS FLOWERS: BILL TINLIN SERVICES
11000	1000	56118	OPERATIONAL FUND/INS	1,870.00	08/24/2017	156270	R	HEINEMANN Materials for Taylor Literacy Program
11000	1000	53711	OPERATIONAL FUND/INS	100.00	08/24/2017	156271	R	HERNANDEZ, BRYANT AP Exam Incentive
11000	2300	53711	OPERATIONAL FUND/SUP	405.00	08/24/2017	156272	R	HOBBS CHAMBER OF COM FTE MEMBERSHIP FOR HOBBS CHAMBER
11000	2500	55400	OPERATIONAL FUND/CEN	65.16	08/24/2017	156273	R	HOBBS NEWS SUN - ADV ADVERTISING EXPENSE ACCT #01100163
11000	2500	55400	OPERATIONAL FUND/CEN	68.74	08/24/2017	156273	R	HOBBS NEWS SUN - ADV ADVERTISING EXPENSE
11000	2500	55400	OPERATIONAL FUND/CEN	65.16	08/24/2017	156273	R	HOBBS NEWS SUN - ADV ADVERTISING EXPENSE
11000	2500	55400	OPERATIONAL FUND/CEN	38.99	08/24/2017	156273	R	HOBBS NEWS SUN - ADV ADVERTISING EXPENSE
11000	2500	55400	OPERATIONAL FUND/CEN	65.16	08/24/2017	156273	R	HOBBS NEWS SUN - ADV ADVERTISING EXPENSE
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	08/24/2017	156274	R	HOBBS ORTHOPAEDIC & To encumber funds for Host Assessments, 2017 - 2018 School Year. N GOMEZ
11000	2300	53711	OPERATIONAL FUND/SUP	247.50	08/24/2017	156275	R	HOBBS ROTARY CLUB 2017 2ND QTR DUES
11000	1000	55915	OPERATIONAL FUND/INS	48.07	08/24/2017	156276	R	HOBBS, ANN Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.07	08/24/2017	156277	R	HOBBS, DANNY Game Help 08/17/2017 BOYS

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									SOCCER VS. CLOVIS
11000	1000	56118	OPERATIONAL FUND/INS	2,767.17	08/24/2017	156278	R	HOUGHTON MIFFLIN HAR	S44/F180 NG consumables - Freshman High school.
11000	1000	56118	OPERATIONAL FUND/INS	503.16	08/24/2017	156278	R	HOUGHTON MIFFLIN HAR	R180 NG consumables for Mills elementary.
11000	1000	56118	OPERATIONAL FUND/INS	209.58	08/24/2017	156278	R	HOUGHTON MIFFLIN HAR	System 44 consumables for Coronado elementary.
11000	1000	56118	OPERATIONAL FUND/INS	377.37	08/24/2017	156278	R	HOUGHTON MIFFLIN HAR	R180 NG consumables for Taylor
11000	1000	56118	OPERATIONAL FUND/INS	1,383.48	08/24/2017	156278	R	HOUGHTON MIFFLIN HAR	R180/S44 consumables for College Lane.
11000	1000	56118	OPERATIONAL FUND/INS	529.20	08/24/2017	156279	R	JONES SCHOOL SUPPLY	Awards certificates for the Students
11000	2100	55813	OPERATIONAL FUND/SUP	11.52	08/24/2017	156280	R	LITTLE, CHRISTINE	Mileage Reimbursement July 2017
11000	1000	55915	OPERATIONAL FUND/INS	96.14	08/24/2017	156281	R	LOPEZ, GEORGE	Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS (CLOCK & SET UP)
11000	1000	55915	OPERATIONAL FUND/INS	92.00	08/24/2017	156282	R	LOPEZ, NICHOLAS	Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS VARSITY & JV
11000	2300	53413	OPERATIONAL FUND/SUP	1,388.56	08/24/2017	156283	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES/EXPENSES
11000	2500	56118	OPERATIONAL FUND/CEN	633.40	08/24/2017	156284	R	NELCO	W2/1099 & GREEN CHECKS
11000	2100	53213	OPERATIONAL FUND/SUP	8,579.71	08/24/2017	156285	R	NEW HORIZONS THERAPY	NEW HORIZONS THERAPY: To encumber OT services for 2017-18 school year
11000	2300	53711	OPERATIONAL FUND/SUP	5,000.00	08/24/2017	156286	R	NM COALITION OF SCHO	Annual Membership Dues 7/1/17 - 6/30/18
11000	1000	55817	OPERATIONAL FUND/INS	100.00	08/24/2017	156287	R	NMASC	STUDENT COUNCIL DISTRICT FEE: CINDY GARCIA/HOBBS FRESHMAN HIGH SCHOOL
11000	2500	53330	OPERATIONAL FUND/CEN	200.00	08/24/2017	156288	R	NMPPA	NMPPA CONFERENCE REGISTRATION: JESSICA MUNOZ OCTOBER 17-20, 2017.
11000	2500	55400	OPERATIONAL FUND/CEN	405.89	08/24/2017	156289	R	NOALMARK BROADCASTIN	Advertising - Softball
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	08/24/2017	156290	R	OFFICEWISE FURNITURE	Paper: CENTRAL PRINTING
11000	1000	56118	OPERATIONAL FUND/INS	2,555.10	08/24/2017	156290	R	OFFICEWISE FURNITURE	Early Literacy Supplies and Materials 2017
11000	1000	56118	OPERATIONAL FUND/INS	107.93	08/24/2017	156290	R	OFFICEWISE FURNITURE	Early Literacy Supplies and

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Materials 2017
11000	1000	56118	OPERATIONAL FUND/INS	239.99	08/24/2017	156290	R	OFFICEWISE FURNITURE	HEIZER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	663.64	08/24/2017	156290	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	2400	56118	OPERATIONAL FUND/SUP	3,793.92	08/24/2017	156290	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	287.58	08/24/2017	156290	R	OFFICEWISE FURNITURE	Easel Boards for Teachers
11000	2400	56118	OPERATIONAL FUND/SUP	187.67	08/24/2017	156290	R	OFFICEWISE FURNITURE	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CEN	89.43	08/24/2017	156290	R	OFFICEWISE FURNITURE	Wall File, Letter, 13 x 7, Single Pocket, Smoke for Workman's Compensation Forms for all HMS buildings. 1 inch binders for Workman's Compensation Forms for all HMS buildings. Badge Holder Kit w/ Laser/ Inkjet Insert
11000	2500	56118	OPERATIONAL FUND/CEN	6.88	08/24/2017	156290	R	OFFICEWISE FURNITURE	Wall File, Letter, 13 x 7, Single Pocket, Smoke for Workman's Compensation Forms for all HMS buildings. 1 inch binders for Workman's Compensation Forms for all HMS buildings. Badge Holder Kit w/ Laser/ Inkjet Insert
11000	1000	56118	OPERATIONAL FUND/INS	858.51	08/24/2017	156290	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	36.82	08/24/2017	156290	R	OFFICEWISE FURNITURE	AP Coordinators/Math Coaches Supplies
11000	1000	56118	OPERATIONAL FUND/INS	36.83	08/24/2017	156290	R	OFFICEWISE FURNITURE	AP Coordinators/Math Coaches Supplies
11000	1000	55915	OPERATIONAL FUND/INS	1,950.00	08/24/2017	156291	R	OMG PRINTING INC	PRINTING EXP: MOUNTED POSTERS
11000	1000	56118	OPERATIONAL FUND/INS	414.22	08/24/2017	156292	R	OTC BRANDS, INC.	To order supplies to use with Fine Arts Students
11000	1000	56118	OPERATIONAL FUND/INS	9.49	08/24/2017	156292	R	OTC BRANDS, INC.	To order supplies to use with Fine Arts Students
11000	2600	56118	OPERATIONAL FUND/OPE	101.80	08/24/2017	156293	R	QUILL CORP	Custodial supplies Please deliver to James White. Please fax purchase order to (800)*789*8955
11000	2600	56118	OPERATIONAL FUND/OPE	125.62	08/24/2017	156293	R	QUILL CORP	Custodial supplies Please

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									deliver to James White. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	99.93	08/24/2017	156293	R	QUILL CORP	To order supplies needed for use with tutoring the afterschool students at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	418.58	08/24/2017	156293	R	QUILL CORP	To order supplies needed for use with tutoring the afterschool students at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	103.54	08/24/2017	156293	R	QUILL CORP	To order supplies needed for use with tutoring the afterschool students at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	27.99	08/24/2017	156293	R	QUILL CORP	To order supplies needed for use with tutoring the afterschool students at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	60.82	08/24/2017	156293	R	QUILL CORP	To order supplies needed for use with tutoring the afterschool students at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	-16.31	08/24/2017	156293	R	QUILL CORP	CREDIT: SUPPLIES #2681700165
11000	1000	56118	OPERATIONAL FUND/INS	395.56	08/24/2017	156294	R	SCHOLASTIC MAGAZINES	Scholastic Magazine: ART
11000	1000	56118	OPERATIONAL FUND/INS	38.44	08/24/2017	156295	R	SCHOOL SPECIALTY, IN	Large crate storage
11000	1000	56118	OPERATIONAL FUND/INS	716.40	08/24/2017	156296	R	SNAPLOCK INDUSTRIES	To order flooring to be used with the Flamenco dance classes.
11000	1000	55915	OPERATIONAL FUND/INS	181.29	08/24/2017	156297	R	STULL, GARY	Game Help 08/17/2017 BOYS SOCCER VS. CLOVIS VARSITY & JV
11000	2500	53330	OPERATIONAL FUND/CEN	365.00	08/24/2017	156298	S	TEXAS SKYWARD USERS	TSUG conference registration: JENIFER BRISTOW #TSUG17-082017-0377-0376
11000	1000	56118	OPERATIONAL FUND/INS	1,316.53	08/24/2017	156299	R	WAL MART COMMUNITY B	BACK TO SCHOOL SUPPLIES: HFHS
11000	1000	53330	OPERATIONAL FUND/INS	47.61	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55813	OPERATIONAL FUND/INS	172.23	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	300.45	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	511.13	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	43.82	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	64.33	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2600	53330	OPERATIONAL FUND/OPE	159.26	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2600	55813	OPERATIONAL FUND/OPE	152.57	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUP	44.01	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	41.45	08/24/2017	156300	R	WEX BANK	GAS CARD CHARGES FOR HMS DISTRICT - WEX #0432.00.731009.7
11000	2600	54411	OPERATIONAL FUND/OPE	49.26	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,085.46	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,622.52	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,566.58	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,517.18	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,659.82	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	11,314.74	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,713.93	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	27,481.35	08/24/2017	156301	R	XCEL ENERGY	Electric services

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	4,781.76	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,021.17	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,279.26	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,115.04	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,126.12	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,437.94	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,928.16	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,399.85	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	4,479.35	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	972.36	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	101.84	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	804.08	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,070.68	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	5,585.76	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,802.62	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,170.58	08/24/2017	156301	R	XCEL ENERGY	Electric services
11000	0000	24201	OPERATIONAL FUND/REV	2,321,102.70	08/29/2017	156302	R	HMS PAYROLL	PAYROLL FUNDING: 8/31
13000	0000	24201	TRANSPORTATION/REVEN	2,147.46	08/29/2017	156302	R	HMS PAYROLL	PAYROLL FUNDING: 8/31
11000	1000	53330	OPERATIONAL FUND/INS	600.00	08/31/2017	156303	S	APPLING, MARRIETA	APPLING, Marrieta (Summer A & B) To encumber funds for Tuition and Fees for the 2017-2018 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	08/31/2017	156304	R	ARDOR HEALTH SOLUTIO	To encumber OT services for 2017-18 school year.
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	08/31/2017	156305	R	AT&T MOBILITY	Internet card charges #287263488954X08262017 7/19-8/18
11000	1000	55915	OPERATIONAL FUND/INS	4.80	08/31/2017	156306	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INS	4.43	08/31/2017	156306	R	BENCHMARK	Meter Usage: Southern Heights 17-18 X76372688, MX4344824
11000	1000	55915	OPERATIONAL FUND/INS	0.26	08/31/2017	156306	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	8.40	08/31/2017	156306	R	BENCHMARK	METER USAGE: CORONADO
11000	1000	55915	OPERATIONAL FUND/INS	0.94	08/31/2017	156306	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INS	2.14	08/31/2017	156306	R	BENCHMARK	METER USAGE: BTW
11000	1000	55915	OPERATIONAL FUND/INS	0.76	08/31/2017	156306	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	1000	55915	OPERATIONAL FUND/INS	22.19	08/31/2017	156306	R	BENCHMARK	Meter Usage for Stone 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	163.78	08/31/2017	156307	R	BLAINE INDUSTRIAL SU	SUPPLIES: WILL ROGERS

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	44.36	08/31/2017	156308	R	BLICK ART MATERIALS	To order art supplies for Bethany Freidenbloom.
11000	2200	56118	OPERATIONAL FUND/SUP	456.01	08/31/2017	156309	R	BRODART CO	Supplies for the Elementary Libraries Office.
11000	2600	56118	OPERATIONAL FUND/OPE	1,130.38	08/31/2017	156310	R	CDW GOVERNMENT, INC	TONERS: HR DEPT
11000	1000	55915	OPERATIONAL FUND/INS	483.54	08/31/2017	156311	R	CDW GOVERNMENT INC	Toner for the New Printer QUOTE JCVG 055
11000	1000	55915	OPERATIONAL FUND/INS	189.20	08/31/2017	156311	R	CDW GOVERNMENT INC	Toner for the New Printer QUOTE JCVG 055
11000	1000	55915	OPERATIONAL FUND/INS	92.00	08/31/2017	156312	R	CHAVEZ, DANIEL	Game Help Official, 08/19 Roswell Varsity & JV
11000	1000	56118	OPERATIONAL FUND/INS	1,689.20	08/31/2017	156313	R	CHEER ZONE	CHEER SHOES
11000	2400	56118	OPERATIONAL FUND/SUP	77.75	08/31/2017	156314	R	THE COLOR PRINTER	PRINTING EXP: BUSINESS CARDS - M TURNER
11000	2600	56118	OPERATIONAL FUND/OPE	69.66	08/31/2017	156315	R	DECKER EQUIPMENT	SUPPLIES/DOLLY & HANDTRUCK
11000	2600	56118	OPERATIONAL FUND/OPE	216.90	08/31/2017	156315	R	DECKER EQUIPMENT	SUPPLIES: DOLLY & HANDTRUCK
11000	2200	56114	OPERATIONAL FUND/SUP	1,679.79	08/31/2017	156316	R	FOLLETT SCHOOL SOLUT	FOLLETT FICTION - REPLACEMENTS AND NEW - APRIL-AUG
11000	1000	55915	OPERATIONAL FUND/INS	48.07	08/31/2017	156317	R	FORTNER, BARRY	GAME HELP 8/24 FRESHMAN FOOTBALL
11000	1000	56118	OPERATIONAL FUND/INS	750.00	08/31/2017	156318	R	GENERAL WELDING SUPP	WELDING SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	92.00	08/31/2017	156319	R	GLEBA, JEREMIAH	Game Help Official 8/19/17 Roswell Soccer
11000	1000	55915	OPERATIONAL FUND/INS	48.06	08/31/2017	156320	R	GRANADOS, BLANCA	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Eunice
11000	1000	55915	OPERATIONAL FUND/INS	96.15	08/31/2017	156320	R	GRANADOS, BLANCA	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Eunice
11000	1000	55915	OPERATIONAL FUND/INS	48.08	08/31/2017	156321	R	GREGORY, TOMMY	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	144.20	08/31/2017	156321	R	GREGORY, TOMMY	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	38.00	08/31/2017	156322	R	GUERRA, ALMA	Game Help Official 8/19/17 Roswell Soccer
11000	2600	56118	OPERATIONAL FUND/OPE	71.40	08/31/2017	156323	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	2300	56115	OPERATIONAL FUND/SUP	61.75	08/31/2017	156324	R	HEAVEN SCENT FLOWERS	FLOWERS: M SANCHEZ

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	749.93	08/31/2017	156325	R	HIGGINBOTHAM BARTLET	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	45.01	08/31/2017	156326	R	HOBBS, ANN	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	147.27	08/31/2017	156326	R	HOBBS, ANN	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	144.20	08/31/2017	156327	R	HOBBS, DANNY	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	48.08	08/31/2017	156327	R	HOBBS, DANNY	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Football & soccer
11000	1000	55915	OPERATIONAL FUND/INS	48.07	08/31/2017	156328	R	HOBBS, DONALD	GAME HELP 8/24 FRESHMAN FOOTBALL
11000	1000	56118	OPERATIONAL FUND/INS	681.16	08/31/2017	156329	R	HOME DEPOT CREDIT SE	AG HORT/ SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	681.15	08/31/2017	156329	R	HOME DEPOT CREDIT SE	AG HORT/ SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,042.00	08/31/2017	156330	R	IDW LLC	ID Wholesaler - Student ID Cards
11000	2200	56114	OPERATIONAL FUND/SUP	1,237.00	08/31/2017	156331	R	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD ANNUAL SUBSCRIPTION WITH SCHOOL LIBRARY JOURNAL ADDED SUBSCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	389.99	08/31/2017	156332	R	JW PEPPER & SON, INC	CHOIR SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	46.00	08/31/2017	156333	R	KINCAID, IMMANUEL	GAME HELP OFFICIAL JV HOBBS VS. EUNICE 8/24/17
11000	2200	56114	OPERATIONAL FUND/SUP	685.75	08/31/2017	156334	R	THE LIBRARY STORE	LIBRARY SUPPLIES FROM THE LIBRARY STORE
11000	1000	55915	OPERATIONAL FUND/INS	288.39	08/31/2017	156335	R	LOPEZ, GEORGE	Game Help 8/19 Roswell, 8/22 Artesia, 8/24 Girl's soccer
11000	1000	55915	OPERATIONAL FUND/INS	200.00	08/31/2017	156336	R	LOPEZ, NICHOLAS	8/19/17 Hobbs vs. Roswell Boys Soccer 8/22/17 Hobbs vs. Artesia Boys Soccer jv 8/22/17 Hobbs vs. Artesia Boys Soccer varsity 8/24/17 Hobbs vs. Lovington Soccer
11000	1000	55915	OPERATIONAL FUND/INS	92.00	08/31/2017	156337	R	MARTINEZ, STEPHANIE	Game Help Official 8/22/17 Artesia Soccer & 8/24 Lovington

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	46.00	08/31/2017	156338	R	MAYNES, BENJAMIN	GAME HELP OFFICIAL JV HOBBS VS. EUNICE 8/24/17
11000	2300	53711	OPERATIONAL FUND/SUP	5,400.82	08/31/2017	156339	R	NMSBA	NMSBA DUES: 2017-18 HOBBS SCHOOLS
11000	2400	56118	OPERATIONAL FUND/SUP	280.13	08/31/2017	156340	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	245.70	08/31/2017	156340	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	257.40	08/31/2017	156340	R	OFFICEWISE FURNITURE	7TH GR SCIENCE SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	257.40	08/31/2017	156340	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	445.27	08/31/2017	156340	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR MRS. CARPENTER AND SCIENCE
11000	1000	56118	OPERATIONAL FUND/INS	9.15	08/31/2017	156340	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR MRS. CARPENTER AND SCIENCE
11000	1000	56118	OPERATIONAL FUND/INS	387.49	08/31/2017	156340	R	OFFICEWISE FURNITURE	TONER FOR DISCOVERY LAB
11000	2400	56118	OPERATIONAL FUND/SUP	76.10	08/31/2017	156340	R	OFFICEWISE FURNITURE	Toner for Fax Machine Office
11000	1000	56118	OPERATIONAL FUND/INS	757.58	08/31/2017	156340	R	OFFICEWISE FURNITURE	Toner
11000	1000	56118	OPERATIONAL FUND/INS	51.50	08/31/2017	156340	R	OFFICEWISE FURNITURE	Early Literacy Supplies and Materials 2017
11000	1000	56118	OPERATIONAL FUND/INS	26,460.00	08/31/2017	156340	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INS	46.00	08/31/2017	156341	R	PADILLA, JR, JUAN	GAME HELP OFFICIAL JV HOBBS VS. EUNICE 8/24/17
11000	1000	56118	OPERATIONAL FUND/INS	108.00	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	21.60	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	21.60	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	21.60	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	108.00	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	108.00	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	64.80	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	108.00	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR UNIFORMS/HOU
11000	1000	56118	OPERATIONAL FUND/INS	21.60	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXP: CHOIR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	21.60	08/31/2017	156342	R	PARKWAY CLEANERS	UNIFORMS/HOU CLEANING EXP: CHOIR
11000	1000	56118	OPERATIONAL FUND/INS	241.20	08/31/2017	156342	R	PARKWAY CLEANERS	UNIFORMS/HOU CLEANING EXP: BAND UNIFORMS, HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	230.40	08/31/2017	156342	R	PARKWAY CLEANERS	CLEANING EXPENSE: BAND UNIFORMS, HEIZER
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	08/31/2017	156343	R	PRESTIGE SPEECH THER	SLP SERVICES 8/14-25
11000	2400	56118	OPERATIONAL FUND/SUP	183.02	08/31/2017	156344	R	QUILL CORP	Imaging Drums for Randall's Dell 5130CDN
11000	2400	56118	OPERATIONAL FUND/SUP	183.02	08/31/2017	156344	R	QUILL CORP	Imaging Drums for Randall's Dell 5130CDN
11000	2200	56114	OPERATIONAL FUND/SUP	540.57	08/31/2017	156344	R	QUILL CORP	TONER
11000	1000	56118	OPERATIONAL FUND/INS	25.18	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	19.49	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	25.34	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class
11000	1000	56118	OPERATIONAL FUND/INS	8.98	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	94.72	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	21.59	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	49.25	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	4.87	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Cooking Class
11000	1000	56118	OPERATIONAL FUND/INS	116.90	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Photography

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	183.95	08/31/2017	156344	R	QUILL CORP	Class. To order supplies to set up the After School Photography Class.
11000	1000	56118	OPERATIONAL FUND/INS	61.62	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Photography Class.
11000	1000	56118	OPERATIONAL FUND/INS	21.98	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Photography Class.
11000	1000	56118	OPERATIONAL FUND/INS	36.78	08/31/2017	156344	R	QUILL CORP	To order supplies to set up the After School Photography Class.
11000	1000	56118	OPERATIONAL FUND/INS	298.22	08/31/2017	156345	R	REALLY GOOD STUFF	Supplies for Tech Lab
11000	1000	55813	OPERATIONAL FUND/INS	215.74	08/31/2017	156346	R	ROTUNNO, VICTOR	NMAA Golf Specific Members Meeting July 2017
11000	1000	53711	OPERATIONAL FUND/INS	2,820.00	08/31/2017	156347	R	SKILLS USA NEW MEXIC	REGISTRATION FOR SKILLS LEADERSHIP CONFERENCE HOBBS SCHOOLS EVENT 9/23-27
11000	2500	56118	OPERATIONAL FUND/CEN	248.92	08/31/2017	156348	R	STAPLES CREDIT PLAN	To buy supplies for New Teacher Orientation: Candy, crayons, pads of paper, purse size journals, games, bulletin board materials, highlighters, markers, construction paper, scissors, notebooks, etc.
11000	1000	56118	OPERATIONAL FUND/INS	375.00	08/31/2017	156349	R	STENHOUSE PUBLISHERS	Books for Taylor Literacy Program
11000	1000	56118	OPERATIONAL FUND/INS	60.00	08/31/2017	156349	R	STENHOUSE PUBLISHERS	Materials for Taylor Literacy Program
11000	1000	55915	OPERATIONAL FUND/INS	178.95	08/31/2017	156350	R	STULL, GARY	Game Help Official 8/22/17 Artesia Soccer
11000	1000	53330	OPERATIONAL FUND/INS	2,344.50	08/31/2017	156351	R	TRAVEL UNLIMITED	Flight to attend EdTA Conference at Sheraton Music Center at Nashville, TN September 14th - 17th, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	46.00	08/31/2017	156352	R	WILLIAMS, SHANE	GAME HELP OFFICIAL JV HOBBS VS. EUNICE 8/24/17

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27166	0000	99999	KINDERGARTEN-THREE P	281.96	08/03/2017	5833	R	HMS OPERATIONAL	to reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
27166	0000	99999	KINDERGARTEN-THREE P	121.26	08/03/2017	5833	R	HMS OPERATIONAL	to reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
27166	1000	55915	KINDERGARTEN-THREE P	1,055.99	08/03/2017	5834	R	HMS OPERATIONAL	Central Printing - July 2017
27166	0000	24201	KINDERGARTEN-THREE P	174,734.74	08/09/2017	5835	R	HMS PAYROLL	Payroll Funding: Summer School K-3 Plus
27166	2700	55112	KINDERGARTEN-THREE P	40.92	08/10/2017	5836	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
27166	1000	56118	KINDERGARTEN-THREE P	72.81	08/10/2017	5837	R	OTC BRANDS, INC.	SUPPLIES -- K-3 Plus summer program 2017 Supplies
26109	0000	24201	AP/MADDOX FOUNDATION	6,910.85	08/15/2017	5838	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
27166	0000	24201	KINDERGARTEN-THREE P	626.29	08/15/2017	5838	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
29131	0000	24201	VALUE OPTION-TOTAL C	-0.01	08/15/2017	5838	S	HMS PAYROLL	PAYROLL FUNDING: 8/15 PAYROLL
27166	2700	55112	KINDERGARTEN-THREE P	76,451.05	08/17/2017	5839	S	B & G TRANSPORTATION	K- 3 Plus program / Transportation Summer 2017-2018
27166	1000	55915	KINDERGARTEN-THREE P	258.57	08/17/2017	5840	R	BENCHMARK	METER USAGE: K3
27166	1000	56118	KINDERGARTEN-THREE P	357.93	08/17/2017	5841	R	WAL MART COMMUNITY B	K3 PLUS SUPPLIES
27195	0000	24201	TEACHERS HARD TO STA	27,798.75	08/21/2017	5842	R	HMS PAYROLL	Payroll Funding: Special PR for HR (W Hawkins) 8/21
27166	1000	56118	KINDERGARTEN-THREE P	893.94	08/24/2017	5843	R	OFFICEWISE FURNITURE	Broadmoor Toner Order for Printer (K plus program used during the summer) per A.R.
26109	0000	24201	AP/MADDOX FOUNDATION	7,986.29	08/29/2017	5844	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
27149	0000	24201	PRE-K STATE GRANT/RE	16,651.35	08/29/2017	5844	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
27166	0000	24201	KINDERGARTEN-THREE P	2,258.94	08/29/2017	5844	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17
27114	0000	24201	READS TO LEAD!/REVEN	10,778.49	08/29/2017	5844	R	HMS PAYROLL	PAYROLL FUNDING: 8/31/17

5,812,889.03 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	3,082,138.60	0.00	696,627.54	3,778,766.14
13000	TRANSPORTATION	4,294.92	0.00	0.00	4,294.92
14000	INSTRUCTION MATERIALS	0.00	0.00	23,656.69	23,656.69
21000	FOOD SERVICE	99,297.92	71.00	11,939.62	111,308.54
22000	ATHLETICS	0.00	0.00	6,000.00	6,000.00
23000	ACTIVITY	4,756.26	0.00	40,369.41	45,125.67
24101	TITLE I	47,467.07	0.00	16,555.18	64,022.25
24106	ENTITLEMENT-HOBB	91,308.38	0.00	0.00	91,308.38
24109	PRESCHOOL - HOBBS	-0.07	0.00	0.00	-0.07
24119	CCLC 21ST CENTURY GRANT	14,422.43	0.00	50,270.94	64,693.37
24153	TITLE III-BILINGUAL	0.00	0.00	788.52	788.52
24154	TITLE IIA	4,214.47	0.00	28,978.55	33,193.02
24162	TITLE I-SIG	0.00	0.00	1,932.72	1,932.72
25153	MEDICAID FUND	53,926.51	0.00	0.00	53,926.51
26109	AP/MADDOX FOUNDATION	14,897.14	0.00	0.00	14,897.14
27114	READS TO LEAD!	10,778.49	0.00	0.00	10,778.49
27149	PRE-K STATE GRANT	16,651.35	0.00	0.00	16,651.35
27166	KINDERGARTEN-THREE PLUS	178,023.19	0.00	79,131.21	257,154.40
27195	TEACHERS HARD TO STAFF STIPEND	27,798.75	0.00	0.00	27,798.75
29131	VALUE OPTION-TOTAL COMM.	-0.01	0.00	0.00	-0.01
31100	BOND BUILDING	0.00	0.00	163,675.11	163,675.11
31600	HB33-4 MILL	17.43	0.00	398,413.73	398,431.16
31701	CAPITAL IMPROV - SB9 LOCAL	292.83	0.00	644,193.15	644,485.98
***	Fund Summary Totals ***	3,650,285.66	71.00	2,162,532.37	5,812,889.03

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

FUND	FUNC	OBJ	JOB		2017-18		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						
OPERATIONAL FUND												
11000	1000	51100	1411	BASE SALARIES	18,859,407.00		18,859,407.00	775,211.73	775,211.73	18,084,195.27		18,084,195.27
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	123,017.49	123,017.49	3,026,895.51		3,026,895.51
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	68,751.56	68,751.56	1,487,619.44		1,487,619.44
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	2,424.71	2,424.71	55,768.29		55,768.29
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	69,091.52	67,653.60	1,340,715.40		1,340,715.40
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	43,244.72	43,244.72	1,044,785.28		1,044,785.28
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00		6,452.72	99,510.28		99,510.28
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00			1,100,908.00		1,100,908.00
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	340.00	340.00	149,660.00		149,660.00
11000	1000	51100	1612	BASE SALARIES	700.00		700.00			700.00		700.00
11000	1000	51100	1618	BASE SALARIES	31,418.00		31,418.00	20,796.33	20,796.33	10,621.67		10,621.67
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	2,910.00	2,910.00	66,930.00		66,930.00
11000	1000	51100	1624	BASE SALARIES	100.00		100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00		486,196.00	19,100.19	19,100.19	467,095.81		467,095.81
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	59,339.76	59,339.76	1,348,359.24		1,348,359.24
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	17,402.57	17,402.57	384,678.43		384,678.43
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	118,442.56	118,442.56	1,018,958.44		1,018,958.44
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	8,213.58	8,213.58	180,118.42		180,118.42
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	2,151.92	2,151.92	6,390.08		6,390.08
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00			500.00		500.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	1,192.85	2,630.77	64,671.23		64,671.23
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	5,335.40	5,335.40	138,250.60		138,250.60
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	34,096.10	34,096.10	452,942.90		452,942.90
11000	1000	51300	1621	ADDITIONAL COM	500.00		500.00			500.00		500.00
11000	1000	51300	1624	ADDITIONAL COM	28,756.00		28,756.00	1,006.67	1,006.67	27,749.33		27,749.33
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00			600.00		600.00
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	5,028.44	5,028.44	85,575.56		85,575.56
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	62.49	62.49	1,437.51		1,437.51
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	180,633.81	180,633.81	3,922,635.19		3,922,635.19
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	27,431.98	27,431.98	561,254.02		561,254.02
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	79,091.88	79,028.28	1,725,866.72		1,725,866.72
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	18,560.48	18,545.61	418,679.39		418,679.39
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	158,052.48	159,569.78	3,990,877.22		3,990,877.22
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	1,582.88	1,582.88	35,653.12		35,653.12
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	7,588.37	7,669.92	186,996.08		186,996.08
11000	1000	52314	0000	VISION	37,143.00		37,143.00	1,371.60	1,371.60	35,771.40		35,771.40
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00		10,000.00			10,000.00		10,000.00
11000	1000	52710	0000	WORKER'S COMP	455,865.00		455,865.00	454,670.00	454,670.00	1,195.00		1,195.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00		5,979.00			5,979.00	1,794.37	4,184.63
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	31,938.01	30,685.51	335,640.49	235,283.24	100,357.25
11000	1000	53711	0000	OTHER CHARGES	185,612.00		385,612.00	37,425.62	37,153.74	348,458.26	169,806.44	178,651.82
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	687.09	687.09	6,861.91	5,758.32	1,103.59
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	1,852.98	1,752.98	501,199.02	416,928.52	84,270.50
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00			2,600.00		2,600.00
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	56,986.18	27,901.54	252,350.46	380,124.87	127,774.41-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	192,434.56	190,127.56-		190,127.56-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00		2,737,147.00	68,980.68	57,173.06	2,679,973.94	107,882.71	2,572,091.23
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00			2,943.00		2,943.00
11000	1000	-----	----	INSTRUCTION	48,142,949.00		48,142,949.00	2,702,901.91	2,661,905.65	45,481,043.35	1,317,578.47	44,163,464.88
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	79,580.12	79,580.12	984,878.88		984,878.88
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	35,205.64	35,205.64	307,459.36		307,459.36

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	6,993.77	6,993.77	117,442.23		117,442.23
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	45,662.49	45,662.49	593,119.51		593,119.51
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	62,150.47	62,150.47	659,400.53		659,400.53
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	33,902.42	33,902.42	373,706.58		373,706.58
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	4,218.47	4,218.47	20,361.53		20,361.53
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	8,201.00	8,201.00	90,211.00		90,211.00
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	1,894.08	1,894.08	43,563.92		43,563.92
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	1,420.00	1,420.00	3,580.00		3,580.00
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	7,355.07	7,355.07	81,029.93		81,029.93
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	200.00	200.00	4,363.00		4,363.00
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	2,665.99	2,665.99	7,837.01		7,837.01
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	70.00	70.00	770.00		770.00
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,251.90	2,251.90	4,528.10		4,528.10
11000	2100	51300	1312	ADDITIONAL COM				784.35	784.35	784.35-		784.35-
11000	2100	51300	1313	ADDITIONAL COM	25,100.00		25,100.00	2,091.62	2,091.62	23,008.38		23,008.38
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	985.42	985.42	7,980.58		7,980.58
11000	2100	52111	0000	ERA	549,793.00		549,793.00	41,033.25	41,033.25	508,759.75		508,759.75
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	5,912.71	5,912.71	73,386.29		73,386.29
11000	2100	52210	0000	FICA	245,797.00		245,797.00	17,057.38	17,057.38	228,739.62		228,739.62
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	3,989.23	3,989.23	53,492.77		53,492.77
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	30,296.63	30,296.63	440,744.37		440,744.37
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	289.16	289.16	3,797.84		3,797.84
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	1,499.85	1,499.85	21,373.15		21,373.15
11000	2100	52314	0000	VISION	4,400.00		4,400.00	283.67	283.67	4,116.33		4,116.33
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,447.00	2,118.00		2,118.00
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00			660.00	192.97	467.03
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	13,433.30	13,433.30	586,566.70	586,566.70	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	23,219.05	20,110.17	404,889.83	354,889.83	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00			60,000.00	60,000.00	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00			100,000.00	100,000.00	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00			105,000.00	100,000.00	5,000.00
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	11.52	11.52	4,508.48		4,508.48
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,007.91	467.35	49.35-	901.88	951.23-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	198.36	198.36	26,783.64	685.37	26,098.27
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	492,311.83	488,662.39	5,957,643.61	1,203,236.75	4,754,406.86
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	48,744.84	48,744.84	54,712.16		54,712.16
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	9,056.82	9,056.82	147,448.18		147,448.18
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	100,372.51	100,372.51	882,132.49		882,132.49
11000	2200	51300	1211	ADDITIONAL COM				2,014.68	2,014.68	2,014.68-		2,014.68-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	1,141.49	1,141.49	15,181.51		15,181.51
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	2,044.21	2,044.21	17,018.79		17,018.79
11000	2200	52111	0000	ERA	173,922.00		173,922.00	22,153.32	22,153.32	151,768.68		151,768.68
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	3,230.18	3,230.18	22,331.82		22,331.82
11000	2200	52210	0000	FICA	79,230.00		79,230.00	9,134.36	9,134.36	70,095.64		70,095.64
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	2,136.29	2,136.29	16,396.71		16,396.71
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	22,470.47	22,470.47	299,404.53		299,404.53
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	226.97	226.97	2,407.03		2,407.03
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	1,207.63	1,207.63	15,747.37		15,747.37
11000	2200	52314	0000	VISION	3,239.00		3,239.00	206.58	206.58	3,032.42		3,032.42

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2200	52710	0000	WORKER'S COMP	22,256.00		22,256.00	19,386.00	19,386.00	2,870.00		2,870.00
11000	2200	52720	0000	WORKER COMP EM	505.00		505.00			505.00	121.90	383.10
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,000.00			7,000.00		7,000.00
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	523.82	523.82	10,576.18		10,576.18
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72		21,439.72
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00	4,705.47	4,542.11	47,151.89	3,645.60	43,506.29
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	908.29	529.86	334,928.14	3,430.18	331,497.96
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	271,103.65	270,561.86	2,077,515.14	7,197.68	2,070,317.46
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	26,750.00	26,750.00	133,750.00		133,750.00
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	19,452.84	19,452.84	99,265.16		99,265.16
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	27,621.64	27,621.64	138,108.36		138,108.36
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	250.00	250.00	1,250.00		1,250.00
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	530.00	530.00	2,650.00		2,650.00
11000	2300	52111	0000	ERA	62,571.00		62,571.00	10,261.64	10,261.64	52,309.36		52,309.36
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	1,492.04	1,492.04	7,459.96		7,459.96
11000	2300	52210	0000	FICA	25,055.00		25,055.00	4,255.68	4,255.68	20,799.32		20,799.32
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	995.29	995.29	5,494.71		5,494.71
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	7,755.64	7,755.64	38,779.36		38,779.36
11000	2300	52312	0000	LIFE	392.00		392.00	65.80	65.80	326.20		326.20
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	447.60	447.60	2,238.40		2,238.40
11000	2300	52314	0000	VISION	522.00		522.00	86.76	86.76	435.24		435.24
11000	2300	52710	0000	WORKER'S COMP	6,769.00		6,769.00	6,638.00	6,638.00	131.00		131.00
11000	2300	52720	0000	WORKER COMP EM	64.00		64.00			64.00	16.10	47.90
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	376.63	376.63	16,573.37	575.00	15,998.37
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00		60,000.00
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	5,963.02	5,963.02	34,470.98	24,036.98	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	12,508.32	2,076.68	7,851.68	5,775.00
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	86.57	86.57	9,913.43		9,913.43
11000	2300	54610	0000	RENTAL-LAND/BU				100.00	100.00	100.00		100.00
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00			1,845.00		1,845.00
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	596.82	596.82	16,326.18		16,326.18
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,062.16	2,005.91	44,398.09	6,849.09	37,549.00
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	660.66	7,894.34	2,438.25	5,456.09
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,710.39	159.39		159.39
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	134,667.50	134,611.25	709,374.75	41,767.10	667,607.65
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	209,137.48	209,137.48	1,924,271.52		1,924,271.52
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	24,008.06	24,008.06	121,001.94		121,001.94
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	60,327.12	60,327.12	486,251.88		486,251.88
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	3,787.08	3,787.08	32,357.92		32,357.92
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	886.66	886.66	6,933.34		6,933.34
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	136.39	136.39	975.61		975.61
11000	2400	51300	1411	ADDITIONAL COM				17,305.50	17,305.50	17,305.50		17,305.50
11000	2400	52111	0000	ERA	388,356.00		388,356.00	39,600.98	39,600.98	348,755.02		348,755.02
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	6,049.01	6,049.01	50,358.99		50,358.99
11000	2400	52210	0000	FICA	174,844.00		174,844.00	17,278.64	17,278.64	157,565.36		157,565.36
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	4,089.77	4,089.77	36,796.23		36,796.23

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	40,588.74	40,588.74	404,906.26		404,906.26
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	302.22	302.22	2,873.78		2,873.78
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	1,976.26	1,976.26	19,625.74		19,625.74
11000	2400	52314	0000	VISION	4,180.00		4,180.00	377.52	377.52	3,802.48		3,802.48
11000	2400	52710	0000	WORKER'S COMP	43,229.00		43,229.00	43,116.00	43,116.00	113.00		113.00
11000	2400	52720	0000	WORKER COMP EM	516.00		516.00			516.00	146.30	369.70
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	259.46	23,240.54		23,240.54
11000	2400	53711	0000	OTHER CHARGES	3,450.00		3,450.00	1,100.00	1,100.00	2,350.00	2,100.00	250.00
11000	2400	55813	0000	EMP. TRAVEL-NO	5,500.00		5,500.00	1,518.67	1,518.67	3,981.33	196.08	3,785.25
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,236.14	14,374.86		14,374.86
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00		66,597.00	13,775.65	14,062.84	52,534.16	6,840.14	45,694.02
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00		4,164,425.00	487,857.35	488,144.54	3,676,280.46	9,282.52	3,666,997.94
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	18,480.20	18,480.20	87,576.80		87,576.80
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	26,883.66	26,883.66	134,418.34		134,418.34
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	15,860.00	15,860.00	79,300.00		79,300.00
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	39,875.48	39,875.48	233,712.52		233,712.52
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	42,231.61	42,231.61	216,626.39		216,626.39
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	14,647.48	14,647.48	73,237.52		73,237.52
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	80.00	80.00	400.00		400.00
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,005.94	1,005.94	6,830.06		6,830.06
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	367.50	367.50	1,837.50		1,837.50
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	875.00	875.00	4,375.00		4,375.00
11000	2500	52111	0000	ERA	136,540.00		136,540.00	22,226.71	22,226.71	114,313.29		114,313.29
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	3,206.13	3,206.13	16,483.87		16,483.87
11000	2500	52210	0000	FICA	61,039.00		61,039.00	9,118.47	9,118.47	51,920.53		51,920.53
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	2,132.60	2,132.60	12,139.40		12,139.40
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	18,593.16	18,593.16	94,736.84		94,736.84
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	180.63	180.63	965.37		965.37
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	876.43	876.43	4,705.57		4,705.57
11000	2500	52314	0000	VISION	926.00		926.00	152.25	152.25	773.75		773.75
11000	2500	52710	0000	WORKER'S COMP	13,595.00		13,595.00	14,216.00	14,216.00	621.00-		621.00-
11000	2500	52720	0000	WORKER COMP EM	167.00		167.00			167.00	42.44	124.56
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	2,623.30	2,560.28	14,650.72	3,853.00	10,797.72
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00			1,749.00	3,000.00	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	4,299.00	4,299.00	8,573.00	3,000.00	5,573.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	1,092.33	4,125.67	3,707.67	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	808.56	808.56	28,037.44	3,874.75	24,162.69
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	111.61	111.61	8,444.39		8,444.39
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	1,207.78	526.88	21,738.12	6,795.12	14,943.00
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00		5,400.00
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	5,583.98	4,403.85	73,682.15	14,280.34	59,401.81
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00			1,000.00		1,000.00
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	246,735.81	244,811.76	1,302,139.24	38,553.32	1,263,585.92
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	16,479.16	16,479.16	82,395.84		82,395.84
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	11,361.16	11,361.16	56,805.84		56,805.84
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	2,311.25	2,311.25	53,158.75		53,158.75
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	130,741.11	130,741.11	572,126.89		572,126.89
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	200,505.34	200,505.34	911,247.66		911,247.66

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
11000			OPERATIONAL FUND										
11000	2600	51200	1614	OVERTIME					3,844.22	3,844.22	3,844.22-		3,844.22-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00			1,500.00	250.00	250.00	1,250.00		1,250.00
11000	2600	51300	1219	ADDITIONAL COM					288.23	288.23	288.23-		288.23-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00			13,211.00	2,565.90	2,565.90	10,645.10		10,645.10
11000	2600	51300	1615	ADDITIONAL COM					3,509.60	3,509.60	3,509.60-		3,509.60-
11000	2600	52111	0000	ERA	280,252.00			280,252.00	50,587.94	50,587.94	229,664.06		229,664.06
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00			40,624.00	7,351.41	7,351.41	33,272.59		33,272.59
11000	2600	52210	0000	FICA	125,911.00			125,911.00	20,852.41	20,852.41	105,058.59		105,058.59
11000	2600	52220	0000	MEDICARE	29,448.00			29,448.00	4,903.57	4,903.57	24,544.43		24,544.43
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00			332,781.00	51,471.92	51,471.92	281,309.08		281,309.08
11000	2600	52312	0000	LIFE	4,144.00			4,144.00	704.22	704.22	3,439.78		3,439.78
11000	2600	52313	0000	DENTAL	17,358.00			17,358.00	2,497.13	2,497.13	14,860.87		14,860.87
11000	2600	52314	0000	VISION	3,117.00			3,117.00	489.77	489.77	2,627.23		2,627.23
11000	2600	52710	0000	WORKER'S COMP	33,873.00			33,873.00	32,159.00	32,159.00	1,714.00		1,714.00
11000	2600	52720	0000	WORKER COMP EM	631.00			631.00			631.00	179.40	451.60
11000	2600	53330	0000	PROFESSIONAL D	9,778.00			9,778.00	3,493.51	3,493.51	6,284.49		6,284.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00			9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00			1,003,786.00	197,256.06	197,256.06	806,529.94	806,529.94	
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00			125,197.00	4,100.95	4,100.95	121,096.05	121,096.05	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00			676,135.00	97,239.34	97,239.34	604,169.16	559,048.16	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00			163,689.00	11,706.09	10,915.00	152,774.00	90,995.00	61,779.00
11000	2600	55200	0000	PROPERTY/LIABI	1,550,000.00			1,550,000.00	1,413,122.00	1,413,122.00	136,878.00		136,878.00
11000	2600	55813	0000	EMP. TRAVEL-NO	6,666.00			6,666.00	1,703.93	1,703.93	4,962.07		4,962.07
11000	2600	55915	0000	OTHER CONTRACT	40,500.00			40,500.00	10,922.21	10,922.21	29,577.79	1,625.82	27,951.97
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00			192,820.00	32,673.04	30,110.63	162,709.37	31,198.08	131,511.29
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00			6,698,368.00	2,323,904.72	2,295,277.72	4,403,090.28	1,610,672.45	2,792,417.83
11000	2900	58218	0000	75% JUNE CREDI	50,035.00			50,035.00			50,035.00		50,035.00
11000	2900	-----	----	OTHER SUPPORT	50,035.00			50,035.00			50,035.00		50,035.00
11000	-----	-----	----	OPERATIONAL FU	70,241,097.00			70,241,097.00	6,659,482.77	6,583,975.17	63,657,121.83	4,228,288.29	59,428,833.54
13000			TRANSPORTATION										
13000	2700	51100	1217	BASE SALARIES	34,789.00			34,789.00	5,798.16	5,798.16	28,990.84		28,990.84
13000	2700	52111	0000	ERA	4,836.00			4,836.00	805.96	805.96	4,030.04		4,030.04
13000	2700	52112	0000	ERA-RETIREE HE	696.00			696.00	115.96	115.96	580.04		580.04
13000	2700	52210	0000	FICA	2,157.00			2,157.00	290.52	290.52	1,866.48		1,866.48
13000	2700	52220	0000	MEDICARE	504.00			504.00	67.96	67.96	436.04		436.04
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00			8,638.00	1,439.64	1,439.64	7,198.36		7,198.36
13000	2700	52312	0000	LIFE	56.00			56.00	9.40	9.40	46.60		46.60
13000	2700	52313	0000	DENTAL	373.00			373.00	62.24	62.24	310.76		310.76
13000	2700	52500	0000	UNEMPLOYMENT I	75.00			75.00			75.00		75.00
13000	2700	52710	0000	WORKER'S COMP	448.00			448.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00			9.00			9.00	2.30	6.70
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00			271,717.00			271,717.00	271,717.00	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00			1,439,755.00			1,439,755.00	1,429,880.91	9,874.09
13000	2700	55200	0000	PROPERTY/LIABI	82,854.00			82,798.00	60,428.00	60,428.00	22,370.00		22,370.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00			5,000.00			5,000.00		5,000.00

FUND	FUNC	OBJ	JOB		2017-18	2017-18	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	
13000													
13000	2700	55916	0000	BUS INSPECTION	5,000.00			5,000.00		5,000.00	5,000.00		
13000	2700	57311	0000	VEHICLES-GENER	35,000.00			35,000.00		35,000.00		35,000.00	
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00			1,891,907.00	69,521.84	69,521.84	1,822,385.16	1,706,600.21	115,784.95
13000	----	-----	----	TRANSPORTATION	1,891,907.00			1,891,907.00	69,521.84	69,521.84	1,822,385.16	1,706,600.21	115,784.95
14000													
14000	1000	56107	0000	INST MAT CREDI	135,686.00			135,686.00	4,618.83	4,618.83	131,067.17		131,067.17
14000	1000	56111	0000	INST MAT CASH	135,685.00			135,685.00	18,624.59	18,624.59	117,060.41	1,323.33	115,737.08
14000	1000	-----	----	INSTRUCTION	271,371.00			271,371.00	23,243.42	23,243.42	248,127.58	1,323.33	246,804.25
14000	----	-----	----	INSTRUCTION MA	271,371.00			271,371.00	23,243.42	23,243.42	248,127.58	1,323.33	246,804.25
21000													
21000	3100	51100	1114	BASE SALARIES	84,852.00			84,852.00	5,701.04	5,701.04	79,150.96		79,150.96
21000	3100	51100	1217	BASE SALARIES	78,305.00			78,305.00	13,390.00	13,390.00	64,915.00		64,915.00
21000	3100	51100	1617	BASE SALARIES	938,279.00			938,279.00	44,942.10	44,942.10	893,336.90		893,336.90
21000	3100	51300	1114	ADDITIONAL COM	840.00			840.00	62.81	62.81	777.19		777.19
21000	3100	51300	1617	ADDITIONAL COM					14,344.82	14,344.82	14,344.82		14,344.82
21000	3100	52111	0000	ERA	150,995.00			150,995.00	10,215.25	10,215.25	140,779.75		140,779.75
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00			21,740.00	1,473.76	1,473.76	20,266.24		20,266.24
21000	3100	52210	0000	FICA	67,403.00			67,403.00	4,018.27	4,018.27	63,384.73		63,384.73
21000	3100	52220	0000	MEDICARE	15,984.00			15,984.00	1,007.85	1,007.85	14,976.15		14,976.15
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00			394,202.00	17,855.13	17,855.13	376,346.87		376,346.87
21000	3100	52312	0000	LIFE	3,472.00			3,472.00	165.28	165.28	3,306.72		3,306.72
21000	3100	52313	0000	DENTAL	19,853.00			19,853.00	944.16	944.16	18,908.84		18,908.84
21000	3100	52314	0000	VISION	3,708.00			3,708.00	165.11	165.11	3,542.89		3,542.89
21000	3100	52710	0000	WORKER'S COMP	17,000.00			17,000.00	19,090.00	19,090.00	2,090.00		2,090.00
21000	3100	52720	0000	WORKER COMP EM	531.00			531.00			531.00	133.40	397.60
21000	3100	53330	0000	PROFESSIONAL D	2,500.00			2,500.00			2,500.00	615.55	1,884.45
21000	3100	53711	0000	OTHER CHARGES	6,000.00			6,000.00	365.51	365.51	5,634.49	1,225.22	4,409.27
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00			4,000.00	37.87	37.87	3,962.13		3,962.13
21000	3100	55915	0000	OTHER CONTRACT	3,500.00			3,500.00			3,500.00	1,000.00	2,500.00
21000	3100	56116	0000	FOOD	2,025,000.00			2,025,000.00	5,051.57	205.88	2,024,794.12	1,208,175.00	816,619.12
21000	3100	56117	0000	NON-FOOD	300,000.00			300,000.00	1,404.00		300,000.00	80,000.00	220,000.00
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00			275,000.00	13,810.51	13,530.34	261,469.66	40,302.57	221,167.09
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00			10,000.00			10,000.00		10,000.00
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00			4,423,164.00	154,045.04	147,515.18	4,275,648.82	1,331,451.74	2,944,197.08
21000	----	-----	----	FOOD SERVICE	4,423,164.00			4,423,164.00	154,045.04	147,515.18	4,275,648.82	1,331,451.74	2,944,197.08

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
22000			ATHLETICS									
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00			98,529.00		98,529.00
22000	1000	55915	0000	OTHER CONTRACT			101,472.00	39,395.34-	39,395.34-	140,867.34	101,471.88	39,395.46
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	39,395.34-	39,395.34-	239,396.34	101,471.88	137,924.46
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	39,395.34-	39,395.34-	239,396.34	101,471.88	137,924.46
23000			ACTIVITY									
23000	1000	51100	1624	BASE SALARIES	146,748.00		146,748.00	2,923.25	2,923.25	143,824.75		143,824.75
23000	1000	52111	0000	ERA	8,484.00		8,484.00	406.32	406.32	8,077.68		8,077.68
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,222.00	58.47	58.47	1,163.53		1,163.53
23000	1000	52210	0000	FICA	3,784.00		3,784.00	156.00	156.00	3,628.00		3,628.00
23000	1000	52220	0000	MEDICARE	885.00		885.00	36.49	36.49	848.51		848.51
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		18,379.00	765.82	765.82	17,613.18		17,613.18
23000	1000	52312	0000	LIFE	224.00		224.00	11.75	11.75	212.25		212.25
23000	1000	52313	0000	DENTAL	896.00		896.00	37.37	37.37	858.63		858.63
23000	1000	52314	0000	VISION	168.00		168.00	6.98	6.98	161.02		161.02
23000	1000	52710	0000	WORKER'S COMP				999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00		36.00			36.00	11.50	24.50
23000	1000	53330	0000	PROFESSIONAL D				3,016.14	3,016.14	3,016.14-		3,016.14-
23000	1000	53711	0000	OTHER CHARGES	140,250.00		140,250.00	18,500.00	18,500.00	121,750.00		121,750.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00		30,200.00			30,200.00	2,834.67	27,365.33
23000	1000	55915	0000	OTHER CONTRACT	161,700.00		164,340.35	3,097.47	2,640.35	161,700.00		161,700.00
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00		514,383.65	41,163.76	27,080.62	487,303.03	456,316.71	30,986.32
23000	1000	57331	0000	FIXED ASSETS O				2,203.00	2,203.00	2,203.00-	7,844.00	10,047.00-
23000	1000	57332	0000	SUPPLY ASSETS								
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	73,381.82	58,841.56	971,158.44	467,006.88	504,151.56
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	73,381.82	58,841.56	971,158.44	467,006.88	504,151.56
24101			TITLE I									
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00	21,468.31	21,468.31	617,357.69		617,357.69
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00	2,854.59	2,854.59	67,028.41		67,028.41
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	1,505.92	1,505.92	34,350.08		34,350.08
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00	2,711.50	2,711.50	88,468.50		88,468.50
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00	1,387.79	1,387.79	124,716.21		124,716.21
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		26,776.00	1,100.00	1,100.00	25,676.00		25,676.00
24101	1000	52111	0000	ERA	133,697.00		133,697.00	4,312.92	4,312.92	129,384.08		129,384.08
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,497.00	620.56	620.56	15,876.44		15,876.44
24101	1000	52210	0000	FICA	59,635.00		59,635.00	1,686.49	1,686.49	57,948.51		57,948.51
24101	1000	52220	0000	MEDICARE	13,947.00		13,947.00	419.63	419.63	13,527.37		13,527.37
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		137,915.00	2,868.47	2,868.47	135,046.53		135,046.53
24101	1000	52312	0000	LIFE	1,995.00		1,995.00	49.27	49.27	1,945.73		1,945.73
24101	1000	52313	0000	DENTAL	7,127.00		7,127.00	206.43	206.43	6,920.57		6,920.57
24101	1000	52314	0000	VISION	1,381.00		1,381.00	31.73	31.73	1,349.27		1,349.27
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,887.00			7,887.00		7,887.00

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24101				TITLE I									
24101	1000	52710	0000	WORKER'S COMP	7,887.00			7,887.00	13,136.00	13,136.00	5,249.00-		5,249.00-
24101	1000	52720	0000	WORKER COMP EM	323.00			323.00			323.00	69.00	254.00
24101	1000	53330	0000	PROFESSIONAL D	194,168.00			194,168.00			194,168.00	8,750.00	185,418.00
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00			3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT					248.12	248.12	248.12-	901.88	1,150.00-
24101	1000	56113	0000	SOFTWARE					7,155.34	7,155.34	7,155.34-		7,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00			28,220.00	7,753.14	7,753.14	20,466.86	475.51	19,991.35
24101	1000	-----	----	INSTRUCTION	1,602,304.00			1,602,304.00	69,516.21	69,516.21	1,532,787.79	10,196.39	1,522,591.40
24101	2300	53411	0000	AUDITING	12,499.00			12,499.00			12,499.00		12,499.00
24101	2300	53713	0000	INDIRECT COSTS	29,222.00			29,222.00			29,222.00		29,222.00
24101	2300	-----	----	SUPPORT-GENERA	41,721.00			41,721.00			41,721.00		41,721.00
24101	2400	51100	1211	BASE SALARIES	31,858.00			31,858.00	5,309.72	5,309.72	26,548.28		26,548.28
24101	2400	51100	1217	BASE SALARIES	23,409.00			23,409.00	3,865.84	3,865.84	19,543.16		19,543.16
24101	2400	52111	0000	ERA	7,682.00			7,682.00	1,275.40	1,275.40	6,406.60		6,406.60
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00			1,105.00	183.48	183.48	921.52		921.52
24101	2400	52210	0000	FICA	3,427.00			3,427.00	516.96	516.96	2,910.04		2,910.04
24101	2400	52220	0000	MEDICARE	801.00			801.00	120.88	120.88	680.12		680.12
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00			9,503.00	1,151.72	1,151.72	8,351.28		8,351.28
24101	2400	52312	0000	LIFE	114.00			114.00	10.64	10.64	103.36		103.36
24101	2400	52313	0000	DENTAL	411.00			411.00	49.80	49.80	361.20		361.20
24101	2400	52314	0000	VISION	50.00			50.00	2.48	2.48	47.52		47.52
24101	2400	52500	0000	UNEMPLOYMENT I	453.00			453.00			453.00		453.00
24101	2400	52710	0000	WORKER'S COMP	453.00			453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER COMP EM	18.00			18.00			18.00	2.65	15.35
24101	2400	53330	0000	PROFESSIONAL D	5,000.00			5,000.00			5,000.00	2,000.00	3,000.00
24101	2400	55813	0000	EMP. TRAVEL-NO	2,000.00			2,000.00			2,000.00		2,000.00
24101	2400	56118	0000	SUPPLIES/MATER	120,003.00			120,003.00	1,872.39	1,872.39	118,130.61	2,986.22	115,144.39
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00			206,287.00	15,162.31	15,162.31	191,124.69	4,988.87	186,135.82
24101	----	-----	----	TITLE I	1,850,312.00			1,850,312.00	84,678.52	84,678.52	1,765,633.48	15,185.26	1,750,448.22
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24106				ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES					6,737.64	6,737.64	6,737.64-		6,737.64-
24106	1000	51100	1712	BASE SALARIES					819.88	819.88	819.88-		819.88-
24106	1000	51300	1412	ADDITIONAL COM					9,514.89	9,514.89	9,514.89-		9,514.89-
24106	1000	51300	1712	ADDITIONAL COM					7,167.59	7,167.59	7,167.59-		7,167.59-
24106	1000	52111	0000	ERA					3,369.33	3,369.33	3,369.33-		3,369.33-
24106	1000	52112	0000	ERA-RETIREE HE					484.78	484.78	484.78-		484.78-
24106	1000	52210	0000	FICA					1,428.66	1,428.66	1,428.66-		1,428.66-
24106	1000	52220	0000	MEDICARE					334.13	334.13	334.13-		334.13-
24106	1000	52311	0000	HEALTH/MEDICAL					779.80	779.80	779.80-		779.80-
24106	1000	52312	0000	LIFE					10.08	10.08	10.08-		10.08-
24106	1000	52313	0000	DENTAL					67.03	67.03	67.03-		67.03-
24106	1000	52314	0000	VISION					12.15	12.15	12.15-		12.15-
24106	1000	52710	0000	WORKER'S COMP					2,874.00	2,874.00	2,874.00-		2,874.00-

FUND	FUNC	OBJ	JOB		2017-18		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						
24106			ENTITLEMENT-HOBB									
24106	1000	52720	0000	WORKER COMP EM							11.50	11.50-
24106	1000	-----	----	INSTRUCTION				33,599.96	33,599.96	33,599.96-	11.50	33,611.46-
24106	2100	51100	1214	BASE SALARIES				889.16	889.16	889.16-		889.16-
24106	2100	51100	1215	BASE SALARIES				2,418.36	2,418.36	2,418.36-		2,418.36-
24106	2100	51100	1217	BASE SALARIES				10,501.35	10,501.35	10,501.35-		10,501.35-
24106	2100	51100	1311	BASE SALARIES				14,022.66	14,022.66	14,022.66-		14,022.66-
24106	2100	51100	1314	BASE SALARIES				4,218.44	4,218.44	4,218.44-		4,218.44-
24106	2100	51300	1214	ADDITIONAL COM				1,017.48	1,017.48	1,017.48-		1,017.48-
24106	2100	51300	1215	ADDITIONAL COM				20.00	20.00	20.00-		20.00-
24106	2100	51300	1217	ADDITIONAL COM				250.00	250.00	250.00-		250.00-
24106	2100	51300	1312	ADDITIONAL COM				83.34	83.34	83.34-		83.34-
24106	2100	51300	1313	ADDITIONAL COM				262.50	262.50	262.50-		262.50-
24106	2100	51300	1314	ADDITIONAL COM				193.28	193.28	193.28-		193.28-
24106	2100	51300	1317	ADDITIONAL COM				62.50	62.50	62.50-		62.50-
24106	2100	52111	0000	ERA				4,706.04	4,706.04	4,706.04-		4,706.04-
24106	2100	52112	0000	ERA-RETIREE HE				678.76	678.76	678.76-		678.76-
24106	2100	52210	0000	FICA				1,893.54	1,893.54	1,893.54-		1,893.54-
24106	2100	52220	0000	MEDICARE				442.88	442.88	442.88-		442.88-
24106	2100	52311	0000	HEALTH/MEDICAL				4,646.62	4,646.62	4,646.62-		4,646.62-
24106	2100	52312	0000	LIFE				37.94	37.94	37.94-		37.94-
24106	2100	52313	0000	DENTAL				218.06	218.06	218.06-		218.06-
24106	2100	52314	0000	VISION				42.24	42.24	42.24-		42.24-
24106	2100	52710	0000	WORKER'S COMP				5,729.00	5,729.00	5,729.00-		5,729.00-
24106	2100	52720	0000	WORKER COMP EM							22.14	22.14-
24106	2100	-----	----	SUPPORT-STUDEN				52,334.15	52,334.15	52,334.15-	22.14	52,356.29-
24106	2400	51100	1112	BASE SALARIES				7,101.48	7,101.48	7,101.48-		7,101.48-
24106	2400	51100	1211	BASE SALARIES				13,866.40	13,866.40	13,866.40-		13,866.40-
24106	2400	52111	0000	ERA				2,914.50	2,914.50	2,914.50-		2,914.50-
24106	2400	52112	0000	ERA-RETIREE HE				419.36	419.36	419.36-		419.36-
24106	2400	52210	0000	FICA				1,198.71	1,198.71	1,198.71-		1,198.71-
24106	2400	52220	0000	MEDICARE				280.41	280.41	280.41-		280.41-
24106	2400	52311	0000	HEALTH/MEDICAL				2,199.62	2,199.62	2,199.62-		2,199.62-
24106	2400	52312	0000	LIFE				13.50	13.50	13.50-		13.50-
24106	2400	52313	0000	DENTAL				120.90	120.90	120.90-		120.90-
24106	2400	52314	0000	VISION				21.38	21.38	21.38-		21.38-
24106	2400	52710	0000	WORKER'S COMP				2,295.00	2,295.00	2,295.00-		2,295.00-
24106	2400	52720	0000	WORKER COMP EM							4.38	4.38-
24106	2400	-----	----	SUPPORT-SCHOOL				30,431.26	30,431.26	30,431.26-	4.38	30,435.64-
24106	-----	-----	----	ENTITLEMENT-HO				116,365.37	116,365.37	116,365.37-	38.02	116,403.39-
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24109			PRESCHOOL - HOBBS									
24109	2100	52210	0000	FICA				0.02-	0.02-	0.02		0.02
24109	2100	52311	0000	HEALTH/MEDICAL				0.04-	0.04-	0.04		0.04
24109	2100	52312	0000	LIFE				0.04-	0.04-	0.04		0.04

FUND	FUNC	OBJ	JOB		2017-18		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	52314	0000	VISION				0.04-	0.04-	0.04		0.04
24109	2100	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-
24109	2100	-----	----	SUPPORT-STUDEN				4.86	4.86	4.86-		4.86-
24109	----	-----	----	PRESCHOOL - HO				4.86	4.86	4.86-		4.86-
24119				CCLC 21ST CENTURY GRANT								
24119	1000	51100	1411	BASE SALARIES	87,650.00		87,650.00			87,650.00		87,650.00
24119	1000	51300	1411	ADDITIONAL COM	249,978.00		249,978.00	11,860.78	11,860.78	238,117.22		238,117.22
24119	1000	51300	1416	ADDITIONAL COM				28,646.14	28,646.14	28,646.14-		28,646.14-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	5,254.45	5,254.45	41,675.55		41,675.55
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	755.98	755.98	5,998.02		5,998.02
24119	1000	52210	0000	FICA	20,932.00		20,932.00	2,316.88	2,316.88	18,615.12		18,615.12
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	581.04	581.04	4,313.96		4,313.96
24119	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
24119	1000	52710	0000	WORKER'S COMP				6,421.00	6,421.00	6,421.00-		6,421.00-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	10,983.35	10,983.35	63,019.65	1,865.63	61,154.02
24119	1000	53711	0000	OTHER CHARGES							4,500.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,286.54	1,286.54	48,994.46	79,000.00	30,005.54-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	15,880.22	15,880.22	42,731.78	196,298.91	153,567.13-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00	41,442.84	39,669.72	202,605.28	22,587.37	180,017.91
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00	125,431.57	123,658.45	718,651.55	304,251.91	414,399.64
24119	2100	55915	0000	OTHER CONTRACT	96,918.00		96,918.00			96,918.00		96,918.00
24119	2100	56118	0000	SUPPLIES/MATER	28,184.00		28,184.00			28,184.00		28,184.00
24119	2100	-----	----	SUPPORT-STUDEN	125,102.00		125,102.00			125,102.00		125,102.00
24119	2300	53713	0000	INDIRECT COSTS	20,065.00		20,065.00			20,065.00		20,065.00
24119	2300	-----	----	SUPPORT-GENERA	20,065.00		20,065.00			20,065.00		20,065.00
24119	2400	51100	1217	BASE SALARIES	21,913.00		21,913.00			21,913.00		21,913.00
24119	2400	52111	0000	ERA	3,046.00		3,046.00			3,046.00		3,046.00
24119	2400	52112	0000	ERA-RETIREE HE	438.00		438.00			438.00		438.00
24119	2400	52210	0000	FICA	1,359.00		1,359.00			1,359.00		1,359.00
24119	2400	52220	0000	MEDICARE	318.00		318.00			318.00		318.00
24119	2400	52710	0000	WORKER'S COMP				1.00	1.00	1.00-		1.00-
24119	2400	53330	0000	PROFESSIONAL D	6,064.00		6,064.00			6,064.00		6,064.00
24119	2400	-----	----	SUPPORT-SCHOOL	33,138.00		33,138.00	1.00	1.00	33,137.00		33,137.00
24119	2500	51100	1220	BASE SALARIES				1,034.58	1,034.58	1,034.58-		1,034.58-
24119	2500	51300	1217	ADDITIONAL COM	35,000.00		35,000.00			35,000.00		35,000.00
24119	2500	52111	0000	ERA	4,865.00		4,865.00	143.80	143.80	4,721.20		4,721.20
24119	2500	52112	0000	ERA-RETIREE HE				20.70	20.70	20.70-		20.70-
24119	2500	52210	0000	FICA	2,170.00		2,170.00	47.57	47.57	2,122.43		2,122.43
24119	2500	52220	0000	MEDICARE	508.00		508.00	11.12	11.12	496.88		496.88

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	2500	52311	0000	HEALTH/MEDICAL		2,800.00		2,800.00	374.06	374.06	2,425.94		2,425.94
24119	2500	52312	0000	LIFE					2.19	2.19	2.19-		2.19-
24119	2500	52313	0000	DENTAL		4.00		4.00	22.89	22.89	18.89-		18.89-
24119	2500	52314	0000	VISION		4.00		4.00	3.97	3.97	0.03		0.03
24119	2500	52710	0000	WORKER'S COMP					189.00	189.00	189.00-		189.00-
24119	2500	52720	0000	WORKER COMP EM								1.15	1.15-
24119	2500	53330	0000	PROFESSIONAL D		420.00		420.00	1,583.70	1,583.70	1,163.70-		1,163.70-
24119	2500	55400	0000	ADVERTISING					8.55	8.55	8.55-	4,000.00	4,008.55-
24119	2500	55915	0000	OTHER CONTRACT		700.00		700.00	34.59	34.59	665.41	325.41	340.00
24119	2500	56113	0000	SOFTWARE		9,900.00		9,900.00			9,900.00		9,900.00
24119	2500	56118	0000	SUPPLIES/MATER		7,483.00		7,483.00	1,899.14	1,338.29	6,144.71	15,270.49	9,125.78-
24119	2500	-----	----	CENTRAL SERVIC		63,854.00		63,854.00	5,375.86	4,815.01	59,038.99	19,597.05	39,441.94
24119	3300	56118	0000	SUPPLIES/MATER		14,400.00		14,400.00			14,400.00		14,400.00
24119	3300	-----	----	COMMUNITY OPER		14,400.00		14,400.00			14,400.00		14,400.00
24119	-----	-----	----	CCLC 21st		1,098,869.00		1,098,869.00	130,808.43	128,474.46	970,394.54	323,848.96	646,545.58
=====													
24153				TITLE III-BILINGUAL									
24153	1000	51300	1413	ADDITIONAL COM		6,481.00		6,481.00			6,481.00		6,481.00
24153	1000	52710	0000	WORKER'S COMP					23.00	23.00	23.00-		23.00-
24153	1000	53330	0000	PROFESSIONAL D		11,411.00		11,411.00			11,411.00		11,411.00
24153	1000	56113	0000	SOFTWARE		73,797.00		73,797.00			73,797.00		73,797.00
24153	1000	56118	0000	SUPPLIES/MATER		80,416.00		80,416.00	812.13	788.52	79,627.48	47,774.47	31,853.01
24153	1000	-----	----	INSTRUCTION		172,105.00		172,105.00	835.13	811.52	171,293.48	47,774.47	123,519.01
24153	2300	53713	0000	INDIRECT COSTS		3,460.00		3,460.00			3,460.00		3,460.00
24153	2300	-----	----	SUPPORT-GENERA		3,460.00		3,460.00			3,460.00		3,460.00
24153	2400	53330	0000	PROFESSIONAL D		915.00		915.00			915.00		915.00
24153	2400	-----	----	SUPPORT-SCHOOL		915.00		915.00			915.00		915.00
24153	-----	-----	----	TITLE III-BILI		176,480.00		176,480.00	835.13	811.52	175,668.48	47,774.47	127,894.01
=====													
24154				TITLE IIA									
24154	1000	51100	1411	BASE SALARIES		113,013.00		113,013.00	1,894.79	1,894.79	111,118.21		111,118.21
24154	1000	51300	1411	ADDITIONAL COM					383.50	383.50	383.50-		383.50-
24154	1000	52111	0000	ERA		15,709.00		15,709.00	316.68	316.68	15,392.32		15,392.32
24154	1000	52112	0000	ERA-RETIREE HE		2,260.00		2,260.00	45.56	45.56	2,214.44		2,214.44
24154	1000	52210	0000	FICA		7,007.00		7,007.00	118.67	118.67	6,888.33		6,888.33
24154	1000	52220	0000	MEDICARE		1,638.00		1,638.00	27.76	27.76	1,610.24		1,610.24
24154	1000	52311	0000	HEALTH/MEDICAL					480.70	480.70	480.70-		480.70-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24154				TITLE IIA									
24154	1000	52312	0000	LIFE					2.35	2.35	2.35-		2.35-
24154	1000	52313	0000	DENTAL					24.44	24.44	24.44-		24.44-
24154	1000	52314	0000	VISION					4.24	4.24	4.24-		4.24-
24154	1000	52710	0000	WORKER'S COMP					1,040.00	1,040.00	1,040.00-		1,040.00-
24154	1000	52720	0000	WORKER COMP EM								2.30	2.30-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00		141,103.00		27,534.55	27,534.55	113,568.45	1,960.00	111,608.45
24154	1000	55915	0000	OTHER CONTRACT					3,580.00	3,580.00	3,580.00-		3,580.00-
24154	1000	-----	----	INSTRUCTION	280,730.00		280,730.00		35,453.24	35,453.24	245,276.76	1,962.30	243,314.46
24154	2300	53713	0000	INDIRECT COSTS	5,960.00		5,960.00				5,960.00		5,960.00
24154	2300	-----	----	SUPPORT-GENERA	5,960.00		5,960.00				5,960.00		5,960.00
24154	2400	51100	1217	BASE SALARIES					966.48	966.48	966.48-		966.48-
24154	2400	52111	0000	ERA					134.32	134.32	134.32-		134.32-
24154	2400	52112	0000	ERA-RETIREE HE					19.32	19.32	19.32-		19.32-
24154	2400	52210	0000	FICA					46.96	46.96	46.96-		46.96-
24154	2400	52220	0000	MEDICARE					11.00	11.00	11.00-		11.00-
24154	2400	52311	0000	HEALTH/MEDICAL					287.92	287.92	287.92-		287.92-
24154	2400	52312	0000	LIFE					1.88	1.88	1.88-		1.88-
24154	2400	52313	0000	DENTAL					12.44	12.44	12.44-		12.44-
24154	2400	52710	0000	WORKER'S COMP					83.00	83.00	83.00-		83.00-
24154	2400	52720	0000	WORKER COMP EM								0.46	0.46-
24154	2400	53330	0000	PROFESSIONAL D	19,852.00		19,852.00				19,852.00		19,852.00
24154	2400	-----	----	SUPPORT-SCHOOL	19,852.00		19,852.00		1,563.32	1,563.32	18,288.68	0.46	18,288.22
24154	2500	51100	1113	BASE SALARIES					972.64	972.64	972.64-		972.64-
24154	2500	52111	0000	ERA					135.20	135.20	135.20-		135.20-
24154	2500	52112	0000	ERA-RETIREE HE					19.44	19.44	19.44-		19.44-
24154	2500	52210	0000	FICA					56.12	56.12	56.12-		56.12-
24154	2500	52220	0000	MEDICARE					13.16	13.16	13.16-		13.16-
24154	2500	52311	0000	HEALTH/MEDICAL					96.12	96.12	96.12-		96.12-
24154	2500	52312	0000	LIFE					0.48	0.48	0.48-		0.48-
24154	2500	52313	0000	DENTAL					4.88	4.88	4.88-		4.88-
24154	2500	52314	0000	VISION					0.84	0.84	0.84-		0.84-
24154	2500	52710	0000	WORKER'S COMP					74.00	74.00	74.00-		74.00-
24154	2500	52720	0000	WORKER COMP EM								0.12	0.12-
24154	2500	53330	0000	PROFESSIONAL D	19,852.00		19,852.00		353.75	353.75	19,498.25		19,498.25
24154	2500	-----	----	CENTRAL SERVIC	19,852.00		19,852.00		1,726.63	1,726.63	18,125.37	0.12	18,125.25
24154	-----	-----	----	TITLE IIA	326,394.00		326,394.00		38,743.19	38,743.19	287,650.81	1,962.88	285,687.93
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24162				TITLE I-SIG									
24162	1000	52710	0000	WORKER'S COMP					192.00	192.00	192.00-		192.00-
24162	1000	56118	0000	SUPPLIES/MATER	89,443.00		91,264.00		1,932.72	1,932.72	89,331.28	14,040.24	75,291.04
24162	1000	57331	0000	FIXED ASSETS O	97,169.00		95,348.00				95,348.00	91,542.41	3,805.59

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC							
24162				TITLE I-SIG									
24162	1000	-----	----	INSTRUCTION	186,612.00			186,612.00	2,124.72	2,124.72	184,487.28	105,582.65	78,904.63
24162	----	-----	----	TITLE I-SIG	186,612.00			186,612.00	2,124.72	2,124.72	184,487.28	105,582.65	78,904.63
=====													
24174				CARL PERKINS-CURRENT									
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00			33,828.00			33,828.00		33,828.00
24174	1000	57331	0000	FIXED ASSETS O	15,278.00			15,278.00			15,278.00		15,278.00
24174	1000	-----	----	INSTRUCTION	49,106.00			49,106.00			49,106.00		49,106.00
24174	2400	53330	0000	PROFESSIONAL D	25,775.00			25,775.00			25,775.00		25,775.00
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00			25,775.00			25,775.00		25,775.00
24174	----	-----	----	CARL PERKINS-C	74,881.00			74,881.00			74,881.00		74,881.00
=====													
24176				CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D	9,054.00			9,054.00	37.76-	37.76-	9,091.76		9,091.76
24176	1000	-----	----	INSTRUCTION	9,054.00			9,054.00	37.76-	37.76-	9,091.76		9,091.76
24176	----	-----	----	CARL PERKINS-R	9,054.00			9,054.00	37.76-	37.76-	9,091.76		9,091.76
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25153				MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES					3,551.75	3,551.75	3,551.75-		3,551.75-
25153	2100	51100	1215	BASE SALARIES	850,000.00		850,000.00	31,993.33	31,993.33	818,006.67			818,006.67
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	4,237.16	4,237.16	25,762.84			25,762.84
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	1,024.06	1,024.06	13,975.94			13,975.94
25153	2100	52111	0000	ERA	125,288.00		125,288.00	5,666.46	5,666.46	119,621.54			119,621.54
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	816.11	816.11	17,083.89			17,083.89
25153	2100	52210	0000	FICA	55,490.00		55,490.00	2,255.79	2,255.79	53,234.21			53,234.21
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	527.56	527.56	12,450.44			12,450.44
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	6,337.55	6,337.55	77,313.45			77,313.45
25153	2100	52312	0000	LIFE	308.00		308.00	48.75	48.75	259.25			259.25
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	292.03	292.03	2,147.97			2,147.97
25153	2100	52314	0000	VISION	532.00		532.00	67.16	67.16	464.84			464.84
25153	2100	52710	0000	WORKER'S COMP				5,966.00	5,966.00	5,966.00-			5,966.00-
25153	2100	52720	0000	WORKER COMP EM	50.00		50.00			50.00	19.56		30.44
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		1,193,637.00	62,783.71	62,783.71	1,130,853.29		19.56	1,130,833.73
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	858.32	858.32	4,291.68			4,291.68
25153	2600	52111	0000	ERA	716.00		716.00	119.32	119.32	596.68			596.68
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	17.16	17.16	85.84			85.84

FUND	FUNC	OBJ	JOB		2017-18		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						
25153			MEDICAID FUND									
25153	2600	52210	0000	FICA	319.00		319.00	44.56	44.56	274.44		274.44
25153	2600	52220	0000	MEDICARE	75.00		75.00	10.44	10.44	64.56		64.56
25153	2600	52710	0000	WORKER'S COMP				75.00	75.00	75.00-		75.00-
25153	2600	-----	----	OPERATION/MAIN	6,363.00		6,363.00	1,124.80	1,124.80	5,238.20		5,238.20
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	63,908.51	63,908.51	1,136,091.49	19.56	1,136,071.93
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26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				875.00	875.00	875.00-		875.00-
26109	1000	52111	0000	ERA				121.62	121.62	121.62-		121.62-
26109	1000	52112	0000	ERA-RETIREE HE				17.50	17.50	17.50-		17.50-
26109	1000	52210	0000	FICA				49.70	49.70	49.70-		49.70-
26109	1000	52220	0000	MEDICARE				11.62	11.62	11.62-		11.62-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				1,414.44	1,414.44	1,414.44-		1,414.44-
26109	2300	51100	1113	BASE SALARIES				20,841.32	20,841.32	20,841.32-		20,841.32-
26109	2300	52111	0000	ERA				2,896.96	2,896.96	2,896.96-		2,896.96-
26109	2300	52112	0000	ERA-RETIREE HE				416.84	416.84	416.84-		416.84-
26109	2300	52210	0000	FICA				1,168.16	1,168.16	1,168.16-		1,168.16-
26109	2300	52220	0000	MEDICARE				273.20	273.20	273.20-		273.20-
26109	2300	52311	0000	HEALTH/MEDICAL				1,922.80	1,922.80	1,922.80-		1,922.80-
26109	2300	52312	0000	LIFE				9.40	9.40	9.40-		9.40-
26109	2300	52313	0000	DENTAL				97.76	97.76	97.76-		97.76-
26109	2300	52314	0000	VISION				16.96	16.96	16.96-		16.96-
26109	2300	52710	0000	WORKER'S COMP				1,815.00	1,815.00	1,815.00-		1,815.00-
26109	2300	52720	0000	WORKER COMP EM							2.30	2.30-
26109	2300	-----	----	SUPPORT-GENERA				29,458.40	29,458.40	29,458.40-	2.30	29,460.70-
26109	----	-----	----	AP/MADDOX FOUN				30,872.84	30,872.84	30,872.84-	2.30	30,875.14-
=====												
26215			BRIDGE SOUTHERN NEW MEXICO									
26215	2100	51100	1211	BASE SALARIES				1,861.37	1,861.37	1,861.37-		1,861.37-
26215	2100	52111	0000	ERA				258.73	258.73	258.73-		258.73-
26215	2100	52210	0000	FICA				115.40	115.40	115.40-		115.40-
26215	2100	52220	0000	MEDICARE				26.99	26.99	26.99-		26.99-
26215	2100	52710	0000	WORKER'S COMP				177.00	177.00	177.00-		177.00-
26215	2100	-----	----	SUPPORT-STUDEN				2,439.49	2,439.49	2,439.49-		2,439.49-
26215	----	-----	----	BRIDGE SOUTH N				2,439.49	2,439.49	2,439.49-		2,439.49-
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JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	6,801.93	6,801.93	191,720.07		191,720.07
27114	1000	51300	1411	ADDITIONAL COM				1,136.01	1,136.01	1,136.01-		1,136.01-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	1,103.38	1,103.38	25,895.62		25,895.62
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	158.77	158.77	3,812.23		3,812.23
27114	1000	52210	0000	FICA	12,308.00		12,308.00	447.86	447.86	11,860.14		11,860.14
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	104.73	104.73	2,774.27		2,774.27
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	961.40	961.40	366.40-		366.40-
27114	1000	52312	0000	LIFE				7.05	7.05	7.05-		7.05-
27114	1000	52313	0000	DENTAL				48.88	48.88	48.88-		48.88-
27114	1000	52314	0000	VISION				8.48	8.48	8.48-		8.48-
27114	1000	52710	0000	WORKER'S COMP				2,609.00	2,609.00	2,609.00-		2,609.00-
27114	1000	52720	0000	WORKER COMP EM							6.90	6.90-
27114	1000	56118	0000	SUPPLIES/MATER	3,750.00		3,750.00			3,750.00		3,750.00
27114	1000	-----	----	INSTRUCTION	249,024.00		249,024.00	13,387.49	13,387.49	235,636.51	6.90	235,629.61
27114	-----	-----	----	READS TO LEAD!	249,024.00		249,024.00	13,387.49	13,387.49	235,636.51	6.90	235,629.61
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27149				PRE-K STATE GRANT								
27149	1000	51100	1413	BASE SALARIES				1,430.83	1,430.83	1,430.83-		1,430.83-
27149	1000	51100	1414	BASE SALARIES				7,401.76	7,401.76	7,401.76-		7,401.76-
27149	1000	51100	1713	BASE SALARIES				667.08	667.08	667.08-		667.08-
27149	1000	51100	1714	BASE SALARIES				604.54	604.54	604.54-		604.54-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				1,647.46	1,647.46	1,647.46-		1,647.46-
27149	1000	52112	0000	ERA-RETIREE HE				237.04	237.04	237.04-		237.04-
27149	1000	52210	0000	FICA				698.19	698.19	698.19-		698.19-
27149	1000	52220	0000	MEDICARE				178.41	178.41	178.41-		178.41-
27149	1000	52311	0000	HEALTH/MEDICAL				907.32	907.32	907.32-		907.32-
27149	1000	52312	0000	LIFE				16.45	16.45	16.45-		16.45-
27149	1000	52313	0000	DENTAL				57.05	57.05	57.05-		57.05-
27149	1000	52314	0000	VISION				15.31	15.31	15.31-		15.31-
27149	1000	52710	0000	WORKER'S COMP				3,631.00	3,631.00	3,631.00-		3,631.00-
27149	1000	52720	0000	WORKER COMP EM							16.10	16.10-
27149	1000	-----	----	INSTRUCTION				20,282.35	20,282.35	20,282.35-	16.10	20,298.45-
27149	-----	-----	----	PRE-K STATE GR				20,282.35	20,282.35	20,282.35-	16.10	20,298.45-
=====												
27166				KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	167,277.00		167,277.00	143,908.47	143,908.47	23,368.53		23,368.53
27166	1000	52111	0000	ERA	22,899.00		22,899.00	19,892.45	19,892.45	3,006.55		3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00	2,862.23	2,862.23	431.77		431.77
27166	1000	52210	0000	FICA	10,210.00		10,210.00	8,868.78	8,868.78	1,341.22		1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00	2,085.69	2,085.69	291.31		291.31
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,314.56	1,314.56	2,685.44		2,685.44

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2017-18 BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
27166				KINDERGARTEN-THREE PLUS										
27166	1000	56118	0000	SUPPLIES/MATER			17,362.00		17,362.00	3,483.82	3,483.82	13,878.18		13,878.18
27166	1000	-----	----	INSTRUCTION			227,419.00		227,419.00	182,418.35	182,418.35	45,000.65		45,000.65
27166	2400	51300	1112	ADDITIONAL COM			4,765.00		4,765.00			4,765.00		4,765.00
27166	2400	52111	0000	ERA			662.00		662.00			662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE			95.00		95.00			95.00		95.00
27166	2400	52210	0000	FICA			295.00		295.00			295.00		295.00
27166	2400	52220	0000	MEDICARE			79.00		79.00			79.00		79.00
27166	2400	-----	----	SUPPORT-SCHOOL			5,896.00		5,896.00			5,896.00		5,896.00
27166	2600	56118	0000	SUPPLIES/MATER			750.00		750.00	281.96	281.96	468.04		468.04
27166	2600	-----	----	OPERATION/MAIN			750.00		750.00	281.96	281.96	468.04		468.04
27166	2700	55112	0000	TRANSPORTATION			71,575.00		71,575.00	76,491.97	76,491.97	4,916.97-		4,916.97-
27166	2700	-----	----	STUDENT TRANSP			71,575.00		71,575.00	76,491.97	76,491.97	4,916.97-		4,916.97-
27166	----	-----	----	KINDERGARTEN-T			305,640.00		305,640.00	259,192.28	259,192.28	46,447.72		46,447.72
=====														
27195				TEACHERS HARD TO STAFF STIPEND										
27195	1000	51300	1411	ADDITIONAL COM						22,500.00	22,500.00	22,500.00-		22,500.00-
27195	1000	52111	0000	ERA						3,127.50	3,127.50	3,127.50-		3,127.50-
27195	1000	52112	0000	ERA-RETIREE HE						450.00	450.00	450.00-		450.00-
27195	1000	52210	0000	FICA						1,395.00	1,395.00	1,395.00-		1,395.00-
27195	1000	52220	0000	MEDICARE						326.25	326.25	326.25-		326.25-
27195	1000	-----	----	INSTRUCTION						27,798.75	27,798.75	27,798.75-		27,798.75-
27195	----	-----	----	TEACHERS HARD						27,798.75	27,798.75	27,798.75-		27,798.75-
=====														
29131				VALUE OPTION-TOTAL COMM.										
29131	2400	52210	0000	FICA						0.01-	0.01-	0.01		0.01
29131	2400	-----	----	SUPPORT-SCHOOL						0.01-	0.01-	0.01		0.01
29131	----	-----	----	VALUE OPTION-T						0.01-	0.01-	0.01		0.01
=====														
31100				BOND BUILDING										
31100	4000	54500	0000	CONSTRUCTION S						163,675.11	163,675.11	163,675.11-		163,675.11-
31100	4000	-----	----	CAPITAL OUTLAY						163,675.11	163,675.11	163,675.11-		163,675.11-

JOB			2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
31100					BOND BUILDING									
31100	----	-----	----		BOND BUILDING					163,675.11	163,675.11	163,675.11-		163,675.11-
31600					HB33-4 MILL									
31600	2300	53712	0000	COUNTY TAX COL		40,000.00			40,000.00	977.96	977.96	39,022.04		39,022.04
31600	2300	-----	----	SUPPORT-GENERA		40,000.00			40,000.00	977.96	977.96	39,022.04		39,022.04
31600	4000	54500	0000	CONSTRUCTION S		4,786,426.00			4,786,426.00	539,703.89	537,960.74	4,248,465.26	2,236,659.10	2,011,806.16
31600	4000	57331	0000	FIXED ASSETS O		170,000.00			170,000.00	10,850.00	10,850.00	159,150.00	15,000.00	144,150.00
31600	4000	57332	0000	SUPPLY ASSETS		560,000.00			560,000.00	82,417.43	80,753.48	479,246.52	221,130.31	258,116.21
31600	4000	-----	----	CAPITAL OUTLAY		5,516,426.00			5,516,426.00	632,971.32	629,564.22	4,886,861.78	2,472,789.41	2,414,072.37
31600	----	-----	----	HB33-4 MILL		5,556,426.00			5,556,426.00	633,949.28	630,542.18	4,925,883.82	2,472,789.41	2,453,094.41
31700					CAPITAL IMP.-SB9-2 MILL									
31700	4000	54500	0000	CONSTRUCTION S		3,424.00			3,424.00			3,424.00		3,424.00
31700	4000	56113	0000	SOFTWARE		194,171.00			194,171.00			194,171.00		194,171.00
31700	4000	56118	0000	SUPPLIES/MATER		10,685.00			10,685.00			10,685.00		10,685.00
31700	4000	57332	0000	SUPPLY ASSETS		4,685.00			4,685.00			4,685.00		4,685.00
31700	4000	-----	----	CAPITAL OUTLAY		212,965.00			212,965.00			212,965.00		212,965.00
31700	----	-----	----	CAPITAL IMP.-S		212,965.00			212,965.00			212,965.00		212,965.00
31701					CAPITAL IMPROV - SB9 LOCAL									
31701	2300	53712	0000	COUNTY TAX COL		14,500.00			14,500.00	488.98	488.98	14,011.02		14,011.02
31701	2300	-----	----	SUPPORT-GENERA		14,500.00			14,500.00	488.98	488.98	14,011.02		14,011.02
31701	4000	54315	0000	M&R BLDGS/GRND		679,713.00			729,713.00	377,644.71	304,994.32	424,718.68	381,973.42	42,745.26
31701	4000	54500	0000	CONSTRUCTION S		180,000.00			130,000.00			130,000.00	85,980.03	44,019.97
31701	4000	56113	0000	SOFTWARE		650,000.00			650,000.00	382,838.69	382,255.93	267,744.07	119,275.76	148,468.31
31701	4000	56118	0000	SUPPLIES/MATER		384,000.00			384,000.00	65,716.29	60,806.81	323,193.19	180,010.68	143,182.51
31701	4000	57311	0000	VEHICLES-GENER		145,000.00			145,000.00	24,691.11	24,691.11	120,308.89		120,308.89
31701	4000	57331	0000	FIXED ASSETS O		455,000.00			455,000.00	76,235.63	55,920.00	399,080.00	309,448.28	89,631.72
31701	4000	57332	0000	SUPPLY ASSETS		270,000.00			270,000.00	75,133.73	75,133.73	194,866.27	95,976.71	98,889.56
31701	4000	-----	----	CAPITAL OUTLAY		2,763,713.00			2,763,713.00	1,002,260.16	903,801.90	1,859,911.10	1,172,664.88	687,246.22
31701	----	-----	----	CAPITAL IMPROV		2,778,213.00			2,778,213.00	1,002,749.14	904,290.88	1,873,922.12	1,172,664.88	701,257.24

JOB			2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED			
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL	73,767.00			73,767.00	1,591.56	1,591.56	72,175.44		72,175.44
41000	2300	-----	----	SUPPORT-GENERA	73,767.00			73,767.00	1,591.56	1,591.56	72,175.44		72,175.44
41000	5000	58311	0000	BOND PRINCIPAL	5,000,000.00			5,000,000.00	3,000,000.00	900,000.00	4,100,000.00		4,100,000.00
41000	5000	58322	0000	BOND INTEREST	2,376,675.00			2,376,675.00	789,180.12	67,620.73	2,309,054.27		2,309,054.27
41000	5000	-----	----	DEBT SERVICE	7,376,675.00			7,376,675.00	3,789,180.12	967,620.73	6,409,054.27		6,409,054.27
41000	----	-----	----	DEBT SERVICE	7,450,442.00			7,450,442.00	3,790,771.68	969,212.29	6,481,229.71		6,481,229.71
Grand Expense					99,532,852.00			99,532,852.00	13,322,828.92	10,300,468.87	89,232,383.13	11,976,033.72	77,256,349.41

Number of Accounts: 4000

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

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

August 31, 2017

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	6,154,768.25	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,632.50	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,637.25	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,711.75	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,265.00	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,863.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	248,808.25	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>7,652,706.53</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,080.67	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>502,340.45</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	account						
MMA			12/20/2013			11,207.38	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,874.68</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					<u>\$ 14,846,334.96</u>	<u>\$ 8,395,694.10</u>	<u>\$ 8,395,694.10</u>

TRUE

CASH BALANCE/INVESTMENT REPORT

August 31, 2017

BANK BALANCE

Account	Balance
Operational	\$5,354,578.97
HB33-4 Mill Levy	1,403,661.53
Federal Projects	1,793,431.26
Special Building	45,034.43
Capital Improvement	0.00
Capital Improve-01	95,524.69
Cafeteria	1,313,762.41
Activity	597,646.41
Athletics	59,059.47
Transportation	279,422.12
Energy Efficiency	0.00
Instructional Matl's	396,761.16
Advanced Placement	47,466.69
Tasker Fund	628.33
Local/State Grant	322,090.56
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	46,981.48
Debt Service	4,027,745.03
Capital Outlay-State	0.00
	<u>\$15,783,794.54</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$564.33
HB33-4 Mill Levy	0.00
Special Building	1.54
Capital Improvement	0.00
Cafeteria	0.00
Activity	361.30
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.03
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	330.03
Bond Building	3.88
	<u>\$1,261.11</u>

INVESTMENTS

Account	Balance
Operational	\$7,652,706.53
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	451,340.45
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	51,000.00
Bond Building	13,874.68
Debt Service	226,772.44
	<u>\$8,395,694.10</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$546.22
Capital Improvemen	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	531.13
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvemen	0.00
Cafeteria	0.00
Activity	361.30
Athletics	0.00
Advanced Placemer	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	330.03
Bond Building	3.88
	<u>\$1,226.34</u>