

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: 033-000-1718-0009-IB
 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 27103.0000.43202 \$36,090

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$36,090	\$36,090	
Sub Total						\$36,090		
Indirect Cost								
DOC. TOTAL						\$36,090		

Justification:

Initial budget

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	9/21/2017 6:47:55 PM
TJ Parks	Superintendent	9/21/2017 6:49:00 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ
GOVERNOR

September 5, 2017

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

Dear Superintendent Parks:

Hobbs Municipal Schools (LEA) is eligible to receive reimbursement for approved Dual Credit Instructional Materials (DCIM). The DCIM allocation for the 2017-2018 school year is \$36,090.00 which is 85% of the eligible allocation. Hobbs Municipal Schools may qualify to receive an allocation adjustment, pending program compliance (see attached DCIM FY 2018 Allocation Guidelines).

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

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

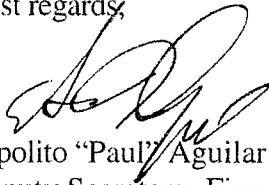
- No-later than November 17, 2017 - Submit BAR to establish budget authority; using **fund code 27103 and revenue code 43202**.
- No-later than March 9, 2018 - Submit Request for Reimbursement (RfR) to avoid forfeiture of initial allocation.

The funding for this state allocation expires June 30, 2018. The deadline for final request for reimbursement submission is July 7, 2018. No extensions are permitted. When requesting reimbursement, please use fund code 27103 and include the following as supporting documentation:

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

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

Best regards,



Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

HA/EP/cjc

Enc.: DCIMFY2018 Allocation Guidelines

cc: Kerri Gray, Finance Director, Hobbs Municipal Schools

Account Number								Selected Year
Fund	T	Func	Obj	Prog	Loc	Job	L1 L2	Revised
								Budget
27103R0000	43202	0000	000	0000	17900	00000		29007
27103E0000	32013	0000	000	0000	00000	00000		0
27103E1000	56112	1010	058	0000	17900	00000		0
27103E1000	56112	1010	909	0000	17900	00000		0
27103E1000	56112	1010	929	0000	17900	00000		29007

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direct grants

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

Doc. ID: 033-000-1718-0010-IB
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 24106.0000.44500 \$3,583,402

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education		\$200,000	\$200,000	4.00
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education		\$25,000	\$25,000	1.00
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants-Special Education		\$15,000	\$15,000	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$25,000	\$25,000	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,500	\$1,500	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$35,000	\$35,000	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$20,000	\$20,000	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$100	\$100	
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$2,590,361	\$2,590,361	

24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$9,941	\$9,941	0.20
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$55,000	\$55,000	3.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$18,000	\$18,000	1.00
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1218 School/Student Support		\$2,000	\$2,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1317 Interpreters		\$2,000	\$2,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1312 Speech Therapists		\$1,500	\$1,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1313 Occupational Therapists		\$3,500	\$3,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$2,000	\$2,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1314 Physical/Recreational Therapists		\$2,500	\$2,500	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$1,000	\$1,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$500	\$500	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Social Workers		\$20,000	\$20,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$10,000	\$10,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$60,000	\$60,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$60,000	\$60,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	2300 Support Services-General Administration	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class		\$71,000	\$71,000	

24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$91,000	\$91,000	3.00
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals		\$58,800	\$58,800	0.80
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$11,000	\$11,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$2,600	\$2,600	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$18,000	\$18,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class		\$500	\$500	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$100	\$100	
24106 Entitlement IDEA-B	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$55,000	\$55,000	
Sub Total						\$3,583,402		13.00
Indirect Cost								
DOC. TOTAL						\$3,583,402		

Justification:

Establish budget based on award letter

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/4/2017 3:59:15 PM
TJ Parks	Superintendent	10/4/2017 4:00:11 PM

New Mexico Public Education Department

**IDEA-B, Fund 24106
Planning Awards FY17-18 Updated 5.21.17**

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Academy of Trades and Technology	\$24,049.00	\$19.00	\$24,068.00
ACE Leadership High School	\$55,874.00	\$51.00	\$55,925.00
AIMS @ UNM (ABQ Institute for Mathematics and Science)	\$47,411.00	\$49,838.00	\$97,249.00
Alamogordo Public Schools	\$1,462,983.00	\$484,442.00	\$1,947,425.00
Albuquerque Public Schools	\$18,974,937.00	\$2,366,315.00	\$21,341,252.00
Albuquerque School of Excellence	\$67,182.00	\$6,097.00	\$73,279.00
Albuquerque Sign Language Academy (The)	\$25,682.00	\$5,085.00	\$30,767.00
Aldo Leopold High School	\$28,272.00	\$22.00	\$28,294.00
Alma d' arte Charter High School	\$38,574.00	\$29.00	\$38,603.00
Amy Biehl Charter High School	\$50,375.00	\$45.00	\$50,420.00
Animas Public Schools	\$56,169.00	\$4,397.00	\$60,566.00
Anthony Charter School	\$17,642.00	\$19.00	\$17,661.00
Artesia Public Schools	\$851,283.00	\$344,889.00	\$1,196,172.00
ASK Academy (The)	\$67,221.00	\$37.00	\$67,258.00
Aztec Municipal Schools	\$718,754.00	\$238,748.00	\$957,502.00
Belen Consolidated Schools	\$1,094,442.00	\$886,305.00	\$1,980,747.00
Bernalillo Public Schools	\$750,593.00	\$873,043.00	\$1,623,636.00
Bloomfield Schools	\$746,411.00	\$215,546.00	\$961,957.00
Capitan Municipal Schools	\$132,436.00	\$667.00	\$133,103.00
Cariños de Los Niños Charter School	\$28,715.00	\$0.00	\$28,715.00
Carlsbad Municipal Schools	\$1,440,690.00	\$209,435.00	\$1,650,125.00
Carrizozo Municipal Schools	\$41,495.00	\$41,243.00	\$82,738.00
Central Consolidated Schools	\$1,592,742.00	\$472,683.00	\$2,065,425.00
Cesar Chavez Community School	\$42,070.00	\$32.00	\$42,102.00
Chama Valley Independent Schools	\$96,486.00	\$7,115.00	\$103,601.00
Cimarron Municipal Schools	\$119,199.00	\$10,513.00	\$129,712.00
Clayton Municipal Schools	\$130,157.00	\$70,737.00	\$200,894.00
Cloudcroft Municipal Schools	\$91,951.00	\$88,236.00	\$180,187.00
Clovis Municipal Schools	\$1,990,188.00	\$406,303.00	\$2,396,491.00
Cobre Consolidated Schools	\$362,766.00	\$19,119.00	\$381,885.00
Coral Community Charter School	\$31,670.00	\$1,592.00	\$33,262.00
Corona Public Schools	\$17,318.00	\$6,339.00	\$23,657.00
Cottonwood Classical Preparatory School (CCPS)	\$93,334.00	\$34,651.00	\$127,985.00
Cuba Independent Schools	\$184,696.00	\$72,336.00	\$257,032.00
Dzit Dit Lool School of Empowerment, Action and Perseverance (DEAP)	\$4,343.00	\$3.00	\$4,346.00
Deming Public Schools	\$1,081,753.00	\$525,998.00	\$1,607,751.00
Des Moines Municipal Schools	\$30,757.00	\$30,511.00	\$61,268.00
Dexter Consolidated Schools	\$270,277.00	\$47,143.00	\$317,420.00
Dora Consolidated Schools	\$55,058.00	\$23,772.00	\$78,830.00
Dream Diné Charter School	\$4,277.00	\$2,264.00	\$6,541.00
Dulce Independent Schools	\$172,773.00	\$4,252.00	\$177,025.00
Elida Municipal Schools	\$25,391.00	\$29,980.00	\$55,371.00
Española Public Schools	\$899,124.00	\$187,392.00	\$1,086,516.00
Estancia Municipal Schools	\$164,965.00	\$86,656.00	\$251,621.00
Estancia Valley Classical Academy	\$66,874.00	\$2,604.00	\$69,478.00
Eunice Public Schools	\$168,058.00	\$13,547.00	\$181,605.00
Explore Academy	\$37,799.00	\$1,120.00	\$38,919.00

New Mexico Public Education Department

**IDEA-B, Fund 24106
Planning Awards FY17-18 Updated 5.21.17**

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Farmington Municipal Schools	\$2,378,331.00	\$1,659,922.00	\$4,038,253.00
Floyd Municipal Schools	\$57,721.00	\$18,645.00	\$76,366.00
Fort Sumner Municipal Schools	\$84,895.00	\$8,168.00	\$93,063.00
Gadsden Independent Schools	\$3,177,464.00	\$448,855.00	\$3,626,319.00
Gallup-McKinley County Schools	\$2,945,366.00	\$1,826,434.00	\$4,771,800.00
Gilbert L. Sena Charter High School	\$40,384.00	\$1,542.00	\$41,926.00
Grady Municipal Schools	\$25,695.00	\$13,566.00	\$39,261.00
Grants/Cibola County Schools	\$845,614.00	\$49,337.00	\$894,951.00
Hagerman Municipal Schools	\$116,072.00	\$19,761.00	\$135,833.00
Hatch Valley Public Schools	\$304,840.00	\$20,284.00	\$325,124.00
Health Leadership High School	\$33,789.00	\$687.00	\$34,476.00
Hobbs Municipal Schools	\$1,938,181.00	\$1,645,221.00	\$3,583,402.00
Hondo Valley Public Schools	\$39,431.00	\$41,494.00	\$80,925.00
Horizon Academy West	\$91,979.00	\$85,000.00	\$176,979.00
House Municipal Schools	\$17,904.00	\$10.00	\$17,914.00
J. Paul Taylor Academy	\$37,580.00	\$6,259.00	\$43,839.00
Jal Public Schools	\$112,113.00	\$21,979.00	\$134,092.00
Jemez Mountain Public Schools	\$57,949.00	\$50,458.00	\$108,407.00
Jemez Valley Public Schools	\$98,822.00	\$57,480.00	\$156,302.00
Juvenile Justice Services - CYFD	\$104,986.00	\$57,331.00	\$162,317.00
La Academia Dolores Huerta	\$34,195.00	\$762.00	\$34,957.00
La Promesa Early Learning Center	\$68,954.00	\$62.00	\$69,016.00
La Tierra Montessori School of the Arts and Sciences	\$20,605.00	\$377.00	\$20,982.00
Lake Arthur Municipal Schools	\$31,360.00	\$2,039.00	\$33,399.00
Las Cruces Public Schools	\$5,651,475.00	\$2,296,249.00	\$7,947,724.00
Las Montañas Charter School	\$39,354.00	\$3,759.00	\$43,113.00
Las Vegas City Public Schools	\$378,583.00	\$40,118.00	\$418,701.00
Logan Municipal Schools	\$65,718.00	\$13,199.00	\$78,917.00
Lordsburg Municipal Schools	\$181,780.00	\$165,375.00	\$347,155.00
Los Alamos Public Schools	\$783,671.00	\$288,472.00	\$1,072,143.00
Los Lunas Public Schools	\$1,882,265.00	\$385,759.00	\$2,268,024.00
Loving Municipal Schools	\$119,961.00	\$2,539.00	\$122,500.00
Lovington Municipal Schools	\$759,477.00	\$178,418.00	\$937,895.00
Magdalena Municipal Schools	\$103,120.00	\$18,406.00	\$121,526.00
MASTERS Program (The)	\$32,227.00	\$33,694.00	\$65,921.00
Maxwell Municipal Schools	\$33,983.00	\$4,488.00	\$38,471.00
McCurdy Charter School	\$90,606.00	\$7,769.00	\$98,375.00
Media Arts Collaborative Charter School (MACCS)	\$41,183.00	\$33.00	\$41,216.00
Melrose Municipal Schools	\$61,347.00	\$6,083.00	\$67,430.00
Mesa Vista Consolidated Schools	\$80,031.00	\$95.00	\$80,126.00
Mission Achievement and Success (MAS) Charter School	\$131,846.00	\$2,536.00	\$134,382.00
Monte del Sol Charter School	\$73,604.00	\$500.00	\$74,104.00
Montessori Elementary School (The) (TMES)	\$62,701.00	\$32,049.00	\$94,750.00
Mora Independent Schools	\$101,000.00	\$93,732.00	\$194,732.00
Moriarty-Edgewood School District	\$760,048.00	\$89,928.00	\$849,976.00
Mosquero Municipal Schools	\$14,448.00	\$228.00	\$14,676.00
Mountainair Public Schools	\$70,146.00	\$11,055.00	\$81,201.00

New Mexico Public Education Department

**IDEA-B, Fund 24106
Planning Awards FY17-18 Updated 5.21.17**

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
New America School	\$49,655.00	\$73,253.00	\$122,908.00
New America School of Las Cruces	\$30,150.00	\$9,568.00	\$39,718.00
New Mexico Connections Academy	\$218,882.00	\$105.00	\$218,987.00
New Mexico School for the Arts	\$30,144.00	\$14,274.00	\$44,418.00
NM Department of Corrections	\$15,864.00	\$23,441.00	\$39,305.00
NM School for the Blind and Visually Impaired	\$30,769.00	\$442.00	\$31,211.00
NM School for the Deaf	\$62,787.00	\$50,475.00	\$113,262.00
North Valley Academy	\$81,260.00	\$75.00	\$81,335.00
Pecos Independent School District	\$168,284.00	\$79,244.00	\$247,528.00
Peñasco Independent Schools	\$99,018.00	\$44,648.00	\$143,666.00
Pojoaque Valley Public Schools	\$380,678.00	\$41,544.00	\$422,222.00
Portales Municipal Schools	\$636,743.00	\$368,081.00	\$1,004,824.00
Quemado Independent Schools	\$38,374.00	\$36,672.00	\$75,046.00
Questa Independent Schools	\$89,477.00	\$32,615.00	\$122,092.00
Raton Public Schools	\$266,030.00	\$25,437.00	\$291,467.00
Red River Valley Charter School	\$17,367.00	\$13.00	\$17,380.00
Reserve Independent Schools	\$43,089.00	\$2,142.00	\$45,231.00
Rio Rancho Public Schools	\$2,849,710.00	\$412,247.00	\$3,261,957.00
Roots and Wings Community School	\$12,183.00	\$0.00	\$12,183.00
Roswell Independent Schools	\$2,523,292.00	\$640,385.00	\$3,163,677.00
Roy Municipal Schools	\$19,845.00	\$3,906.00	\$23,751.00
Ruidoso Municipal Schools	\$497,601.00	\$51,884.00	\$549,485.00
San Jon Municipal Schools	\$34,306.00	\$6,316.00	\$40,622.00
Sandoval Academy of Bilingual Education (SABE)	\$11,027.00	\$1,016.00	\$12,043.00
Santa Fe Public Schools	\$2,593,733.00	\$243,309.00	\$2,837,042.00
Santa Rosa Consolidated Schools	\$186,169.00	\$66,155.00	\$252,324.00
School of Dreams Academy (SODA)	\$75,455.00	\$47,276.00	\$122,731.00
Sequoyah Adolescent Treatment Center	\$19,867.00	\$1,592.00	\$21,459.00
Silver Consolidated School District	\$712,132.00	\$39,664.00	\$751,796.00
Six Directions Indigenous Charter School	\$11,628.00	\$0.00	\$11,628.00
Socorro Consolidated Schools	\$448,158.00	\$206,608.00	\$654,766.00
South Valley Preparatory School	\$28,821.00	\$1,800.00	\$30,621.00
Southwest Intermediate Learning Center	\$13,887.00	\$15,973.00	\$29,860.00
Southwest Primary Learning Center	\$14,985.00	\$14,821.00	\$29,806.00
Southwest Secondary Learning Center	\$38,659.00	\$32,647.00	\$71,306.00
Southwest Aeronautics, Mathematics, and Science Academy (SAMS)	\$52,676.00	\$33,248.00	\$85,924.00
Springer Municipal Schools	\$40,166.00	\$10,044.00	\$50,210.00
Taos Municipal Schools	\$677,454.00	\$123,592.00	\$801,046.00
Taos Academy Charter School	\$35,119.00	\$621.00	\$35,740.00
Taos Integrated School of the Arts	\$24,592.00	\$10,380.00	\$34,972.00
Taos International Charter School	\$26,149.00	\$8.00	\$26,157.00
Tatum Municipal Schools	\$85,043.00	\$24,277.00	\$109,320.00
Technology Leadership High School	\$30,045.00	\$12.00	\$30,057.00
Texico Municipal Schools	\$128,743.00	\$18,598.00	\$147,341.00
GREAT Academy (The)	\$25,200.00	\$3,188.00	\$28,388.00
Tierra Adentro: The NM School of Academics, Art and Artesania	\$51,615.00	\$37.00	\$51,652.00
Tierra Encantada Charter School	\$61,658.00	\$944.00	\$62,602.00

New Mexico Public Education Department

**IDEA-B, Fund 24106
Planning Awards FY17-18 Updated 5.21.17**

Entity Name	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
Truth or Consequences Municipal Schools	\$366,367.00	\$141,457.00	\$507,824.00
Tucumcari Public Schools	\$288,099.00	\$49,339.00	\$337,438.00
Tularosa Municipal Schools	\$275,701.00	\$86,363.00	\$362,064.00
Turquoise Trail Charter School	\$86,159.00	\$61.00	\$86,220.00
UNM Mimbres School	\$20,950.00	\$6,588.00	\$27,538.00
Vaughn Municipal Schools	\$29,997.00	\$6,822.00	\$36,819.00
Wagon Mound Public Schools	\$43,720.00	\$18,700.00	\$62,420.00
Walatowa High Charter School	\$12,974.00	\$14,693.00	\$27,667.00
West Las Vegas Public Schools	\$364,662.00	\$3,838.00	\$368,500.00
Zuni Public School District	\$395,149.00	\$239,338.00	\$634,487.00
Grand Totals:	\$74,110,287.00	\$20,961,103.00	\$95,071,390.00

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: 033-000-1718-0011-IB
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 24109.0000.44500 \$56,892

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$40,000	\$40,000	
24109 Preschool IDEA-B	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class		\$16,892	\$16,892	
Sub Total						\$56,892		
Indirect Cost								
DOC. TOTAL						\$56,892		

Justification:

Establish 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	10/4/2017 4:49:18 PM
TJ Parks	Superintendent	10/4/2017 4:49:49 PM

New Mexico Public Education Department

**IDEA-B Preschool, Fund 24109
Planning Awards FY17-18**

Entity Name	IDEA-B Preschool
Alamogordo	\$66,595.00
Albuquerque	\$346,205.00
Albuquerque Sign Language Academy	\$441.00
Animas	\$3,087.00
Artesia	\$41,456.00
Aztec	\$21,169.00
Belen	\$18,082.00
Bernalillo	\$26,020.00
Bloomfield	\$44,102.00
Capitan	\$3,087.00
Carinos De Los Ninos	\$441.00
Carlsbad	\$41,897.00
Carrizozo	\$1,764.00
Central	\$50,277.00
Chama Valley	\$4,410.00
Cimarron	\$11,467.00
Clayton	\$10,585.00
Cloudcroft	\$2,205.00
Clovis	\$72,769.00
Cobre	\$14,113.00
Coral Community Charter	\$441.00
Corona	\$441.00
Cuba	\$7,497.00
Deming	\$18,964.00
Des Moines	\$882.00
Dexter	\$11,908.00
Dora	\$7,056.00
Dulce	\$5,292.00
Elida	\$1,764.00
Espanola	\$20,728.00
Estancia	\$10,585.00
Eunice	\$7,938.00
Farmington	\$55,128.00
Floyd	\$12,349.00
Fort Sumner	\$4,851.00
Gadsden	\$68,359.00
Gallup	\$113,343.00
Grady	\$1,323.00
Grants/Cibola	\$22,933.00
Hagerman	\$6,174.00
Hatch	\$14,113.00
Hobbs	\$56,892.00
Hondo Valley	\$1,764.00
Horizon Academy West	\$1,764.00

New Mexico Public Education Department

**IDEA-B Preschool, Fund 24109
Planning Awards FY17-18**

Entity Name	IDEA-B Preschool
House	\$3,969.00
J. Paul Taylor	\$441.00
Jal	\$11,467.00
Jemez Mountain	\$5,292.00
Jemez Valley	\$5,292.00
La Promesa Early Learning Center	\$441.00
Lake Arthur	\$2,646.00
Las Cruces	\$125,692.00
Las Vegas City	\$7,497.00
Logan	\$4,851.00
Lordsburg	\$25,138.00
Los Alamos	\$17,641.00
Los Lunas	\$47,190.00
Loving	\$6,174.00
Lovington	\$30,872.00
Magdalena	\$10,144.00
Maxwell	\$2,205.00
McCurdy Charter School	\$441.00
Melrose	\$3,969.00
Mesa Vista	\$3,969.00
Mission Achievement and Success	\$1,323.00
Montessori Elementary School	\$441.00
Mora	\$5,733.00
Moriarty	\$40,574.00
Mosquero	\$1,764.00
Mountainair	\$7,056.00
NM School for the Blind and Visually Impaired	\$882.00
NM School for the Deaf	\$1,764.00
North Valley Academy	\$441.00
Pecos	\$6,615.00
Penasco	\$4,410.00
Pojoaque Valley	\$2,646.00
Portales	\$24,256.00
Quemado	\$1,764.00
Questa	\$2,646.00
Raton	\$24,697.00
Reserve	\$4,851.00
Rio Rancho	\$48,072.00
Roswell	\$86,441.00
Ruidoso	\$25,138.00
San Jon	\$3,969.00
Sandoval Academy (SABE)	\$441.00
Santa Fe	\$41,897.00
Santa Rosa	\$7,938.00

New Mexico Public Education Department

**IDEA-B Preschool, Fund 24109
Planning Awards FY17-18**

Entity Name	IDEA-B Preschool
Silver City	\$20,287.00
Socorro	\$16,318.00
Springer	\$3,528.00
Taos	\$19,405.00
Taos Integrated School of the Arts	\$441.00
Tatum	\$16,318.00
Texico	\$8,379.00
Truth or Consequences	\$11,467.00
Tucumcari	\$19,846.00
Tularosa	\$8,820.00
Turquoise Trail Elementary	\$882.00
Vaughn	\$3,528.00
Wagon Mound	\$1,323.00
West Las Vegas	\$10,585.00
Zuni	\$9,262.00
Grand Totals:	\$2,044,140.00

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: 033-000-1718-0012-T
 Fund Type: Flowthrough
 Adjustment Type: Transfer

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergarten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School	\$167,277	(\$10,000)	\$157,277	
27166 Kindergarten-Three Plus	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$71,575	\$10,000	\$81,575	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/6/2017 4:23:11 PM
TJ Parks	Superintendent	10/6/2017 4:23:45 PM

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

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

Doc. ID: 033-000-1718-0013-T
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Transfer

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: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,614,366	(\$75,000)	\$2,539,366	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class		\$75,000	\$75,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/6/2017 4:37:55 PM
TJ Parks	Superintendent	10/6/2017 4:38:35 PM

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

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

Doc. ID: 033-000-1718-0015-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

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: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$850,000	(\$75)	\$849,925	
25153 Title XIX MEDICAL D 3/21 Years	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$75	\$75	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

move budget as needed

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	10/6/2017 5:12:11 PM

AGUA FRIA UNION HIGH SCHOOL DISTRICT #216

GIFTS AND DONATIONS
REQUEST FOR BOARD APPROVAL

Donor Name Hobbs Municipal Schools

Address PO Box 1030

City/State/Zip Hobbs Nm 88241

SS# OR TIN# (Optional) 85-6000331

Gift/donation of:
 Equipment Supplies Books Monetary

Donated to: AFHS DEHS MHS VHS DO/District-wide

Description of equipment: Please include model/serial number if applicable.
(Attach page if necessary.)

175 APUSH textbooks @ \$106 a book

Purpose of donation:
Classroom textbook

ESTIMATED DOLLAR VALUE OF THE GIFT: \$ \$1 17,500

[Signature]
Donor's Signature

10/5/17
Date

Official Use Only:

Donated equipment has value and usefulness to AFUHSD.
 Actual cash value is estimated at \$ _____.

Recommended acceptance by _____ Date _____

[Signature]
Administrator's Signature

_____ Date _____

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	287.00	09/07/2017	74476	R	BROOKLYN PUBLISHERS	DRAMA SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/07/2017	74477	R	BUENDIA, MARLO	8/31 VOLLEYBALL HOUSTON VS ARTESIA 8/31 VOLLEYBALL HIGHLAND VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	477.69	09/07/2017	74478	R	COCA COLA BOTTLING C	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	2,264.88	09/07/2017	74478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	3,181.35	09/07/2017	74478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,200.93	09/07/2017	74478	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	69.00	09/07/2017	74479	R	DAYLIGHT DONUTS	STAFF / breakfast for meeting
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	09/07/2017	74480	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	09/07/2017	74480	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	09/07/2017	74480	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	09/07/2017	74480	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/07/2017	74481	R	DELEON, ALEXANDRA	8/31 VOLLEYBALL HEIZER VS ARTESIA 8/31 VOLLEYBALL HOUSTON VS ARTESIA 8/31 VOLLEYBALL HIGHLAND VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	722.85	09/07/2017	74482	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	698.77	09/07/2017	74482	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/07/2017	74483	R	HACEESA, HARLEI	8/31 VOLLEYBALL HOUSTON VS ARTESIA 8/31 VOLLEYBALL HIGHLAND VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	96.12	09/07/2017	74484	R	HERNANDEZ, ELIZABETH	8/31/2017 VOLLEYBALL HIGHLAND VS ARTESIA 8/31/2017 VOLLEYBALL HEIZER VS ARTESIA 08/31/2017 VOLLEYBALL HOUSTON VS ARTESIA
23000	0000	99999	ACTIVITY/REVENUE/BAL	150.82	09/07/2017	74485	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/07/2017	74486	R	KINCAID, IMMANUEL	Football Highland vs. Heizer
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	09/07/2017	74487	S	NEW MEXICO JUNIOR CO	SCHOLARSHIP FOR DESTINY WINDHAM #...8152
23000	1000	56118	ACTIVITY/INSTRUCTION	1,800.00	09/07/2017	74488	R	NEW MEXICO SCREEN AR	FRESHMAN SHIRTS
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/07/2017	74489	R	PADILLA, JR, JUAN	Football Highland vs. Heizer
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	09/07/2017	74490	R	PIERSON, MONASIA	08/31/2017 VOLLEYBALL HEIZER VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	1,648.45	09/07/2017	74491	R	R C TAYLOR DISTRIBUT	CONCESSIONS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,260.62	09/07/2017	74491	R	R C TAYLOR DISTRIBUT	HHS CONCESSIONS
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/07/2017	74492	R	THOMAS, DEMOND	8/31 VOLLEYBALL HOUSTON VS ARTESIA 8/31 VOLLEYBALL HIGHLAND VS ARTESIA 8/31 VOLLEYBALL HEIZER VS ARTESIA
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,431.88	09/13/2017	74493	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	838.74	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,184.77	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	409.48	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,242.16	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	120.15	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,344.50	09/14/2017	74494	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	142.72	09/14/2017	74494	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	538.56	09/14/2017	74494	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	85.71	09/14/2017	74494	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	798.33	09/14/2017	74494	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	577.31	09/14/2017	74495	R	BEN E KEITH FOODS	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	43.44	09/14/2017	74495	R	BEN E KEITH FOODS	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,378.76	09/14/2017	74495	R	BEN E KEITH FOODS	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	521.10	09/14/2017	74495	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	36.46	09/14/2017	74496	R	BIG CHEESE PIZZA OF	PIZZA EXPENSE: WILL ROGERS
23000	1000	56118	ACTIVITY/INSTRUCTION	70.42	09/14/2017	74496	R	BIG CHEESE PIZZA OF	PIZZA EXPENSE: SBA TESTING INCENTIVE
23000	1000	56118	ACTIVITY/INSTRUCTION	35.24	09/14/2017	74497	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	50.36	09/14/2017	74497	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	41.48	09/14/2017	74497	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	42.50	09/14/2017	74497	R	BIMBO BAKERIES USA I	Encumbrance PO for Heizer MS for Snack Bar 2017-18 school year, \$375

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	35.00	09/14/2017	74497	R	BIMBO BAKERIES USA	I Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	35.86	09/14/2017	74497	R	BIMBO BAKERIES USA	I Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	10.80	09/14/2017	74497	R	BIMBO BAKERIES USA	I Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	505.04	09/14/2017	74498	R	COCA COLA BOTTLING	C HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	613.19	09/14/2017	74498	R	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	651.04	09/14/2017	74498	R	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	462.86	09/14/2017	74498	R	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	490.98	09/14/2017	74498	R	COCA COLA BOTTLING	C SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	340.65	09/14/2017	74498	R	COCA COLA BOTTLING	C Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	561.28	09/14/2017	74498	R	COCA COLA BOTTLING	C Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	335.25	09/14/2017	74498	R	COCA COLA BOTTLING	C Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/14/2017	74499	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES-HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
									PLS ADJUST PRICE TO MATCH BID
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	87.84	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/14/2017	74499	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	562.00	09/14/2017	74500	R	EDUCATION TECHNOLOGI	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/14/2017	74501	R	FRENCH, TOMMY	9/7 Middle School Official Football Heizer vs Carlsbad
23000	1000	56118	ACTIVITY/INSTRUCTION	680.99	09/14/2017	74502	R	FRITO LAY INC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	630.26	09/14/2017	74502	R	FRITO LAY INC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	515.79	09/14/2017	74502	R	FRITO LAY INC	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	886.48	09/14/2017	74502	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	480.63	09/14/2017	74502	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,103.32	09/14/2017	74502	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	898.76	09/14/2017	74502	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	962.00	09/14/2017	74502	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	982.50	09/14/2017	74502	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	771.15	09/14/2017	74502	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	490.55	09/14/2017	74502	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	59.50	09/14/2017	74503	R	H2O TO GO	H2O-STAFF LOUNGE

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	63.55	09/14/2017	74503	R	H2O TO GO	H20-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION	163.94	09/14/2017	74504	R	HARCOURT OUTLINES, I	Pencils for Machine
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	09/14/2017	74505	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	09/14/2017	74505	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	162.88	09/14/2017	74506	R	HOME DEPOT CREDIT SE	SUPPLIES: FRESHMAN HOMECOMING FLOAT
23000	1000	56118	ACTIVITY/INSTRUCTION	66.87	09/14/2017	74507	R	THE LIBRARY STORE	Bookmarks for AR students
23000	1000	56118	ACTIVITY/INSTRUCTION	386.95	09/14/2017	74508	R	OTC BRANDS, INC.	Boom Sticks for student spirit grams
23000	1000	56118	ACTIVITY/INSTRUCTION	1,125.53	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	710.86	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	652.80	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	475.35	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	47.10	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	667.92	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	706.96	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	625.78	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	318.36	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	374.96	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	760.50	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,129.12	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	36.42	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,381.28	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	956.46	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	9.60	09/14/2017	74509	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	57331	ACTIVITY/INSTRUCTION	7,844.00	09/14/2017	74510	R	VISUAL IMPRESSIONS P	Die-cut machine
23000	1000	56118	ACTIVITY/INSTRUCTION	141.45	09/14/2017	74511	R	WAL MART COMMUNITY B	Back to School breakfast for staff, bagels, juice, plastic wear, coffee.
23000	1000	56118	ACTIVITY/INSTRUCTION	94.87	09/14/2017	74511	R	WAL MART COMMUNITY B	SUPPLIES: FRESHMAN HOMECOMING

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23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	09/21/2017	74519	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/21/2017	74519	R	DCT ENTERPRISES OF N	2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	09/21/2017	74519	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/21/2017	74520	R	FRENCH, TOMMY	9/14 MS FOOTBALL ARTESIA VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION	722.85	09/21/2017	74521	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	451.03	09/21/2017	74521	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	821.06	09/21/2017	74521	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	452.89	09/21/2017	74521	R	FRITO LAY INC	SNACK BAR SUPPLIES: HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	499.43	09/21/2017	74521	R	FRITO LAY INC	HEIZER SNACK BAR SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/21/2017	74522	R	HACEESA, HARLEI	9/12 MS VOLLEYBALL HIGHLAND VS HEIZER
23000	0000	99999	ACTIVITY/REVENUE/BAL	26.71	09/21/2017	74523	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL	438.60	09/21/2017	74523	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	09/21/2017	74524	R	HODGES, CHRIS	Homecoming concessions 9/8/2017
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	09/21/2017	74524	R	HODGES, CHRIS	9-15 CONCESSION HOBBS VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	535.00	09/21/2017	74525	R	IDW LLC	IDW Quote211946-81517
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/21/2017	74526	R	KINCAID, IMMANUEL	9/14 MS FOOTBALL ARTESIA VS CLOVIS GATTIS
23000	1000	55915	ACTIVITY/INSTRUCTION	26.70	09/21/2017	74527	R	LOPEZ, GEORGE	9/14 MS FOOTBALL ARTESIA VS

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	109.71	09/21/2017	74528	R	MOORE, JOHN	CLOVIS GATTIS REIMBURSEMENT: SOPHOMORE HOMECOMING FLOAT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	889.93	09/21/2017	74529	R	OFFICEWISE FURNITURE	FB SUPPLIES/TONER
23000	1000	56118	ACTIVITY/INSTRUCTION	2,311.60	09/21/2017	74530	R	OUT OF THIS WORLD TR	AIRFARE: TO INDIANAPOLIS FOR FFA CONVENTION
23000	1000	56118	ACTIVITY/INSTRUCTION	2,311.60	09/21/2017	74530	R	OUT OF THIS WORLD TR	AIRFARE: TO INDIANAPOLIS FOR FFA CONVENTION
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/21/2017	74531	R	PADILLA, JR, JUAN	9/14 MS FOOTBALL ARTESIA VS CLOVIS GATTIS
23000	1000	56118	ACTIVITY/INSTRUCTION	90.90	09/21/2017	74532	R	PARRISH, JASON	REIMBURSEMENT: JUNIOR HOMECOMING FLOAT SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,886.97	09/21/2017	74533	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,398.62	09/21/2017	74533	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	275.89	09/21/2017	74533	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	457.03	09/21/2017	74533	R	R C TAYLOR DISTRIBUT	HEIZER SNACK BAR SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/21/2017	74534	R	STRICKLAND, HANNA	MS VOLLEYBALL HIGHLAND VS LOVINGTON
23000	1000	56118	ACTIVITY/INSTRUCTION	114.31	09/21/2017	74535	R	WELDY, LANA	REIMBURSEMENT: SENIOR HOMECOMING FLOAT SUPPLIES
22000	0000	24201	ATHLETICS/REVENUE/BA	66.58	09/27/2017	74536	R	HMS PAYROLL	Payroll Funding: 9/29 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,567.28	09/27/2017	74536	R	HMS PAYROLL	Payroll Funding: 9/29 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	284.03	09/28/2017	74537	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	474.67	09/28/2017	74537	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/28/2017	74538	R	AWTRY, SHAYLA	9-16 MS VOLLEYBALL HOBBS VS CLOVIS
23000	1000	56118	ACTIVITY/INSTRUCTION	65.43	09/28/2017	74539	R	BIG CHEESE PIZZA OF	2017-2018 pizza parties: Will Rogers
23000	1000	56118	ACTIVITY/INSTRUCTION	21.60	09/28/2017	74540	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	189.94	09/28/2017	74541	R	BLAINE INDUSTRIAL SU	Friday Sales Items: JEFFERSON
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	09/28/2017	74542	R	BSN SPORTS INC	SUPPLIES
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/28/2017	74543	R	BUENDIA, MARLO	9-16 MS VOLLEYBALL HOBBS VS CLOVIS
23000	1000	56118	ACTIVITY/INSTRUCTION	794.90	09/28/2017	74544	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-35.70	09/28/2017	74544	R	COCA COLA BOTTLING C	CREDIT PER STATEMENT FOR HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/28/2017	74545	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/28/2017	74545	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	09/28/2017	74545	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	09/28/2017	74545	R	DCT ENTERPRISES OF N	Snack Bar

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	09/28/2017	74545	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	09/28/2017	74546	R	FRENCH, TOMMY	9-16 MS VOLLEYBALL HOUSTON VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	706.89	09/28/2017	74547	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	105.20	09/28/2017	74548	R	H2O TO GO	H2O-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION	123.05	09/28/2017	74548	R	H2O TO GO	SUPPLIES: OFFICE WATER
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/28/2017	74549	R	HACEESA, HARLEI	9-16 MS VOLLEYBALL HOBBS VS CLOVIS
23000	1000	55915	ACTIVITY/INSTRUCTION	32.04	09/28/2017	74550	R	HERNANDEZ, ELIZABETH	9/19 MS VOLLEYBALL HOUSTON VS HIGHLAND
23000	1000	56118	ACTIVITY/INSTRUCTION	13.50	09/28/2017	74551	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES: HHS
23000	1000	55915	ACTIVITY/INSTRUCTION	48.07	09/28/2017	74552	R	HODGES, CHRIS	CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	516.50	09/28/2017	74553	R	KENDALL'S KOUNTRY ME	Parent/ Student Appreciation Luncheon Wed., Sept. 20, 2017
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/28/2017	74554	R	KINCAID, IMMANUEL	09/21 MS FOOTBALL HIGHLAND VS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/28/2017	74555	R	LOW, HENRY JR	09/21 MS FOOTBALL HIGHLAND VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	134.50	09/28/2017	74556	R	M & K PIZZA, INC.	MEAL EXP: VOLLEYBALL INVITATIONAL SEPT. 15TH-16TH
23000	1000	56118	ACTIVITY/INSTRUCTION	48.49	09/28/2017	74556	R	M & K PIZZA, INC.	MEAL EXP: VOLLEYBALL INVITATIONAL SEPT. 15TH-16TH
23000	1000	56118	ACTIVITY/INSTRUCTION	50.00	09/28/2017	74557	S	MCMILLAN, JOHN	**ESTABLISH PETTY CASH FOR ART**
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	09/28/2017	74558	R	NEW MEXICO ENVIRONME	HEIZER MS SNACK BAR PERMIT
23000	1000	56118	ACTIVITY/INSTRUCTION	551.65	09/28/2017	74559	R	NIMCO INC	SUPPLIES
23000	1000	53711	ACTIVITY/INSTRUCTION	320.00	09/28/2017	74560	S	NMASC	2017 DISTRICT FALL CONFERENCE: HOBBS HIGH SCHOOL
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/28/2017	74561	R	PADILLA, JR, JUAN	09/21 MS FOOTBALL HIGHLAND VS YUCCA
23000	1000	55915	ACTIVITY/INSTRUCTION	81.00	09/28/2017	74562	R	PIERSON, MONASIA	9-16 MS VOLLEYBALL HOBBS VS CLOVIS
23000	1000	56118	ACTIVITY/INSTRUCTION	57.00	09/28/2017	74563	S	R & R TROPHY	AWARDS: VOLLEYBALL INVITATIONAL 2017
23000	1000	56118	ACTIVITY/INSTRUCTION	601.94	09/28/2017	74564	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-109.20	09/28/2017	74564	R	R C TAYLOR DISTRIBUT	CREDIT: SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	2,350.00	09/28/2017	74565	S	THEATRICAL RIGHTS WO	RIGHTS AND ROYALTIES FOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									DRAMA PERFORMANCES
23000	1000	56118	ACTIVITY/INSTRUCTION	44.00	09/28/2017	74566	R	THRIFTWAY	SUPPLIES: FB
23000	1000	56118	ACTIVITY/INSTRUCTION	191.59	09/28/2017	74567	R	WAL MART COMMUNITY B	Student/Parent Appreciation Luncheon Sept. 20, 2017
22000	1000	55817	ATHLETICS/INSTRUCTIO	64.84	09/28/2017	74568	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
23000	1000	55915	ACTIVITY/INSTRUCTION	64.00	09/28/2017	74569	R	WILLIAMS, SHANE	09/21 MS FOOTBALL HIGHLAND VS YUCCA
31100	4000	54500	BOND BUILDING/CAPITA	-163,675.11	09/20/2017	1778	V	BRADBURY STAMM CONST	Void check #1778
21000	3100	56118	FOOD SERVICE/FOOD SE	280.17	09/07/2017	29406	R	CDW GOVERNMENT, INC	Laser printer toner cartridges
21000	0000	41604	FOOD SERVICE/REVENUE	25.00	09/07/2017	29407	R	DVORACHEK, JOANNE	Refund Student Meals Bryce Dvorachek \$12.50 Tyler Dvorachek \$12.50
21000	3100	56116	FOOD SERVICE/FOOD SE	303.00	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	353.50	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	300.48	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.00	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.00	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	151.50	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	227.25	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	202.00	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	353.50	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	289.82	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	290.91	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	252.68	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	391.56	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	480.46	09/07/2017	29408	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	579.90	09/07/2017	29409	R	SEGOVIA'S DISTRIBUTI	Encumber funds for N.
									Services Purchases
21000	3100	56117	FOOD SERVICE/FOOD SE	702.00	09/07/2017	29410	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	702.00	09/07/2017	29410	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES PRODUCT
21000	0000	24201	FOOD SERVICE/REVENUE	82,780.96	09/13/2017	29411	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/14/2017	29412	S	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.76	09/14/2017	29413	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	63.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	25.26	09/14/2017	29413	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	239.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	126.25	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.76	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	214.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	239.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	212.11	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.75	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	151.51	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.76	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	109.60	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	214.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	214.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	63.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.64	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	151.50	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	214.64	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	189.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	189.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.76	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	214.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	202.01	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	50.50	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.14	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	126.26	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	189.38	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	151.51	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	126.26	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	189.39	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.63	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	50.50	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/14/2017	29413	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	0000	41604	FOOD SERVICE/REVENUE	7.75	09/14/2017	29414	R	HOURNBuckle, HEATHER	GAGE HOURNBuckle MEAL REFUND
21000	3100	55813	FOOD SERVICE/FOOD SE	156.79	09/14/2017	29415	R	KW FUELS INC	FUEL PURCHASE: AUG 17

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	2,886.60	09/14/2017	29416	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	1,020.40	09/14/2017	29416	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	1,047.84	09/14/2017	29416	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	52.86	09/14/2017	29416	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	100.34	09/14/2017	29416	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	7,660.90	09/21/2017	29417	R	ADVANCE PIERRE FOODS	Encumber funds for N. services purchases through Commodity Processing
21000	3100	53330	FOOD SERVICE/FOOD SE	615.55	09/21/2017	29418	R	BANK OF AMERICA - P	Hotel reservations for Sonya Moore and Dora Flores to attend Procurement Meeting in Albuquerque, August 28-30, 2017
21000	3100	56116	FOOD SERVICE/FOOD SE	2,352.02	09/21/2017	29419	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,500.55	09/21/2017	29419	R	BEN E KEITH FOODS	Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,483.80	09/21/2017	29419	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	101.01	09/21/2017	29419	R	BEN E KEITH FOODS	Make pre-approved funds

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									available for Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,490.96	09/21/2017	29420	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	389.00	09/21/2017	29420	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	342.54	09/21/2017	29420	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	344.27	09/21/2017	29420	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	1,897.68	09/21/2017	29420	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56118	FOOD SERVICE/FOOD SE	1,361.52	09/21/2017	29421	R	BLAINE INDUSTRIAL SU	LINERS/SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SE	482.96	09/21/2017	29421	R	BLAINE INDUSTRIAL SU	SUPPLIES/LINERS
21000	3100	55813	FOOD SERVICE/FOOD SE	5.42	09/21/2017	29422	R	CHAVEZ, JANET	MILEAGE AUG 17
21000	3100	56116	FOOD SERVICE/FOOD SE	4,663.12	09/21/2017	29423	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,220.16	09/21/2017	29423	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,951.28	09/21/2017	29423	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	55813	FOOD SERVICE/FOOD SE	33.28	09/21/2017	29424	R	DAWKINS, SHAWNA	MILEAGE AUG 17
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	34.95	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	34.95	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	41.94	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	62.91	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/21/2017	29425	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/21/2017	29426	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.51	09/21/2017	29426	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	126.26	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	126.26	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	73.23	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	189.38	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	126.26	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	101.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	202.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	88.38	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	63.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.88	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	252.51	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	265.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	202.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.14	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	202.01	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	151.50	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	164.14	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	214.63	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	176.75	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	227.26	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	227.25	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.63	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	227.25	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	202.00	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	37.88	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.63	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	75.75	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	201.10	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	201.13	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	125.68	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.83	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	113.15	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	175.96	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	251.40	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.83	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	213.67	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.56	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.52	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	238.82	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	100.57	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	213.69	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	125.70	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	175.97	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	201.09	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	226.25	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.84	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	163.44	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	150.82	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	09/21/2017	29426	R	GANDY'S DAIRIES INC	Purchases Bid No: 1718-04 Encumber Funds for Nutritional Services
21000	3100	55813	FOOD SERVICE/FOOD SE	11.35	09/21/2017	29427	R	GOMEZ, NORMA	Purchases Bid No: 1718-04 MILEAGE AUG 17
21000	3100	55813	FOOD SERVICE/FOOD SE	2.02	09/21/2017	29428	R	HEREDIA, YSENA	MILEAGE AUG 17
21000	0000	99999	FOOD SERVICE/REVENUE	32.53	09/21/2017	29429	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	56116	FOOD SERVICE/FOOD SE	5,741.58	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,502.21	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	207.71	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	464.10	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,619.10	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	77.20	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	16,342.82	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	7,100.31	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,709.80	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	602.41	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	76.21	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,521.30	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,427.49	09/21/2017	29430	R	LABATT FOOD SERVICE	Encumber funds for N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	577.20	09/21/2017	29431	R	M.C.I. FOODS, INC.	Encumber funds for N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	45.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	60.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	37.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	37.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	37.50	09/21/2017	29432	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	0000	41604	FOOD SERVICE/REVENUE	80.00	09/21/2017	29433	R	ROBLEDO, ANABEL	Nutritional Services refund \$80 Anthony Robledo
21000	3100	56116	FOOD SERVICE/FOOD SE	2,497.34	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	893.78	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	31.08	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,411.42	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,647.36	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	2,458.25	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	60.72	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,586.98	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,452.39	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	1,158.53	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	278.73	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,895.77	09/21/2017	29434	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	122.52	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	1,657.90	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	1,317.80	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	1,136.48	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	6,885.49	09/21/2017	29435	R	SYSCO USA, INC.	Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85 Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	7,403.86	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	52.10	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	54.25	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	4,903.78	09/21/2017	29435	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	53330	FOOD SERVICE/FOOD SE	365.00	09/21/2017	29436	R	TEXAS SKYWARD USERS	Skyward Conference Registrations TSUG17-092017-0881-0899 S MOORE
21000	3100	53330	FOOD SERVICE/FOOD SE	365.00	09/21/2017	29436	R	TEXAS SKYWARD USERS	Skyward Conference Registrations TSUG17-092017-0880-0898 D FLORES
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	09/21/2017	29437	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	09/21/2017	29437	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								for the schools year	
								2017-2018 sporks (cutlery	
								Kit) supplies for students	
								lunches and Breakfast	
21000	3100	55813	FOOD SERVICE/FOOD SE	21.67	09/21/2017	29438	R	ZAPATA-CORNEJO, MARI	MILEAGE AUG 17
21000	0000	24201	FOOD SERVICE/REVENUE	85,702.96	09/27/2017	29439	R	HMS PAYROLL	Payroll Funding: 9/29 PR
21000	0000	41604	FOOD SERVICE/REVENUE	49.25	09/28/2017	29440	R	BELTRAN, VERONICA	Refund from Nutritional
									Services Estevan Cantu \$49.25
21000	3100	57332	FOOD SERVICE/FOOD SE	862.74	09/28/2017	29441	R	CDW GOVERNMENT, INC	Handheld Scanners
21000	3100	56116	FOOD SERVICE/FOOD SE	3,332.64	09/28/2017	29442	R	COCA COLA BOTTLING C	Nutritional Services
									purchases from Coca Cola
									Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,996.80	09/28/2017	29442	R	COCA COLA BOTTLING C	Nutritional Services
									purchases from Coca Cola
									Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,181.04	09/28/2017	29442	R	COCA COLA BOTTLING C	Nutritional Services
									purchases from Coca Cola
									Bottling Company for SY 17/18
21000	3100	55915	FOOD SERVICE/FOOD SE	42.50	09/28/2017	29443	R	CULLIGAN WATER CONDI	Provided designated funds for
									services provided to N.
									Services by Culligan Water
									Conditioning Services for SY
									17/18
21000	3100	55915	FOOD SERVICE/FOOD SE	17.00	09/28/2017	29443	R	CULLIGAN WATER CONDI	Provided designated funds for
									services provided to N.
									Services by Culligan Water
									Conditioning Services for SY
									17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N.
									Services purchases through
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N.
									Services purchases through
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N.
									Services purchases through
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N.
									Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	209.70	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	118.83	09/28/2017	29444	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	0000	41604	FOOD SERVICE/REVENUE	77.15	09/28/2017	29445	R	DE LOS SANTOS, MONIQ	Refund from Nutritional Services MeKyah De Los Santos \$38.50 and Azara Garcia \$38.65
21000	3100	56116	FOOD SERVICE/FOOD SE	125.70	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.42	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.14	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.41	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.68	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.28	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	37.70	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.13	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	62.83	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	75.42	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.26	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	50.29	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	150.82	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	186.02	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.68	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	163.41	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.70	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.72	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	113.13	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.54	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	87.99	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	201.12	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	138.31	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	125.68	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.58	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	188.48	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	100.55	09/28/2017	29446	R	GANDY'S DAIRIES INC	Encumber Funds for
									Nutritional Services
									Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	839.24	09/28/2017	29447	R	LABATT FOOD SERVICE	Encumber funds for N.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SE	152.22	09/28/2017	29447	R	LABATT FOOD SERVICE	Services purchases through CES Encumber funds for N.
21000	3100	56118	FOOD SERVICE/FOOD SE	34.55	09/28/2017	29447	R	LABATT FOOD SERVICE	Services purchases through CES Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	9,664.77	09/28/2017	29447	R	LABATT FOOD SERVICE	Services purchases through CES Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	178.20	09/28/2017	29447	R	LABATT FOOD SERVICE	Services purchases through CES Encumber funds for N.
21000	3100	56116	FOOD SERVICE/FOOD SE	250.00	09/28/2017	29447	R	LABATT FOOD SERVICE	Services purchases through CES Encumber funds for N.
21000	3100	53330	FOOD SERVICE/FOOD SE	61.42	09/28/2017	29448	R	MOORE, SONYA	Services purchases through CES AFTER TRIP EXPENSE REPORT PED ALB
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	09/28/2017	29449	R	MUY PIZZA LLC	HMS Bid #1718-06 Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	09/28/2017	29449	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	0000	41604	FOOD SERVICE/REVENUE	14.75	09/28/2017	29450	R	PORRAS, KRINA	Refund from Nutritional Services \$14.75 Priscilla Porras
21000	3100	56116	FOOD SERVICE/FOOD SE	2,435.77	09/28/2017	29451	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	2,875.76	09/28/2017	29451	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	284.17	09/28/2017	29451	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	6,942.82	09/28/2017	29451	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	9,792.37	09/28/2017	29451	R	SYSCO USA, INC.	Encumber funds for N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	53330	FOOD SERVICE/FOOD SE	35.38	09/28/2017	29452	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
41000	5000	58311	DEBT SERVICE/DEBT SE	100,000.00	09/05/2017	201700038	W	BANK OF OKLAHOMA	Payment for bond HOBBSMUNISDA
41000	5000	58322	DEBT SERVICE/DEBT SE	2,161.25	09/05/2017	201700038	W	BANK OF OKLAHOMA	Payment for bond HOBBSMUNISDA
41000	5000	58322	DEBT SERVICE/DEBT SE	215,420.94	09/06/2017	201700045	W	BANK OF OKLAHOMA	payment for bond HOBBS332014A
41000	5000	58311	DEBT SERVICE/DEBT SE	1,540,000.00	09/06/2017	201700046	W	BANK OF OKLAHOMA	payment for bond HOBBS332014B

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
41000	5000	58322	DEBT SERVICE/DEBT SE	343,820.94	09/06/2017	201700046	W	BANK OF OKLAHOMA	payment for bond HOBBS332014B
41000	5000	58311	DEBT SERVICE/DEBT SE	400,000.00	09/06/2017	201700047	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSD16
41000	5000	58322	DEBT SERVICE/DEBT SE	79,459.38	09/06/2017	201700047	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNSD16
41000	5000	58311	DEBT SERVICE/DEBT SE	60,000.00	09/06/2017	201700048	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNGO16
41000	5000	58322	DEBT SERVICE/DEBT SE	80,696.88	09/06/2017	201700048	W	BANK OF OKLAHOMA	payment for bond HOBBSMUNGO16
41000	5000	58322	DEBT SERVICE/DEBT SE	860.00	09/22/2017	201700071	W	BANK OF OKLAHOMA	Escrow fee for HOBBS MSD GO REF 2010 A Esc
24119	2500	56118	CCLC 21ST CENTURY GR	41.31	09/07/2017	40365	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	2500	56118	CCLC 21ST CENTURY GR	519.54	09/07/2017	40365	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	56118	CCLC 21ST CENTURY GR	952.06	09/07/2017	40366	R	DICK BLICK	SUPPLIES-HEIZER. To purchase items and materials for student use during 21st CCLC After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	303.16	09/07/2017	40366	R	DICK BLICK	SUPPLIES-JEFFERSON. To purchase supplies and materials for the after school program at JEFFERSON for student use during art projects.
24119	1000	56118	CCLC 21ST CENTURY GR	4.65	09/07/2017	40366	R	DICK BLICK	SUPPLIES-JEFFERSON. To purchase supplies and materials for the after school program at JEFFERSON for student use during art projects.
24119	1000	56118	CCLC 21ST CENTURY GR	359.60	09/07/2017	40367	R	OFFICEWISE FURNITURE	SUPPLIES-TAYLOR. To purchase items and materials for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								21st CCLC After School Program. Radios are needed to effectively communicate and better serve the students.
24153	1000	56118	TITLE III-BILINGUAL/	23.61	09/07/2017	40368	R	SCHOOL SPECIALTY, IN SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	153.65	09/07/2017	40369	R	WAL MART COMMUNITY B SUPPLIES-TAYLOR. To encumber charges for Wal-Mart purchase order for Taylor Elementary to be used in case of emergency for groceries for cooking classes or student supplies.
24101	0000	24201	TITLE I/REVENUE/BALA	43,429.99	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	47,942.71	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,541.46	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24162	0000	24201	TITLE I-SIG/REVENUE/	140.10	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,448.24	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24119	0000	24201	CCLC 21ST CENTURY GR	16,423.49	09/13/2017	40370	S	HMS PAYROLL PAYROLL FUNDING: 9/15 PR
24119	1000	56118	CCLC 21ST CENTURY GR	3,469.04	09/14/2017	40371	R	BRIGHT WHITE PAPER C SUPPLIES-HEIZER. To purchase items and materials for student use at Heizer Middle School After School Program.
24119	1000	55817	CCLC 21ST CENTURY GR	510.00	09/14/2017	40372	R	CITY OF HOBBS Transportation. To provide transportation to 21st CCLC after school sites from various elementary schools for the 2017-2018 school year.
24119	1000	53711	CCLC 21ST CENTURY GR	44.00	09/14/2017	40373	R	GEMALTO COGENT INC Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24119	2500	55400	CCLC 21ST CENTURY GR	1,281.75	09/14/2017	40374	R	NOALMARK BROADCASTIN ADVERTISING-RADIO. To encumber funds for

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	2500	55400	CCLC 21ST CENTURY GR	1,324.48	09/14/2017	40374	R	NOALMARK BROADCASTIN	advertising for radio ads for the 21st CCLC to make the community aware of the offerings of the 21st CCLC.
24119	2500	55400	CCLC 21ST CENTURY GR	1,273.21	09/14/2017	40374	R	NOALMARK BROADCASTIN	ADVERTISING-RADIO. To encumber funds for advertising for radio ads for the 21st CCLC to make the community aware of the offerings of the 21st CCLC.
24119	2500	55400	CCLC 21ST CENTURY GR	197.60	09/14/2017	40374	R	NOALMARK BROADCASTIN	ADVERTISING EXP: 21ST CCLC *RESPECTFULLY REQUEST CREDIT OF FINANCE CHARGES*
24119	1000	56118	CCLC 21ST CENTURY GR	323.73	09/14/2017	40375	R	PALOS SPORTS	SUPPLIES-SOUTHERN HEIGHTS. To purchase supplies and materials for the after school program at Southern Heights for physical activity.
24119	1000	55915	CCLC 21ST CENTURY GR	2,040.00	09/14/2017	40376	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24119	1000	55915	CCLC 21ST CENTURY GR	3,400.00	09/14/2017	40377	R	RRH EDUCATIONAL SERV	CONSULTANT. To encumber charges for consultant fees for the 21st CCLC After school program.
24153	1000	56118	TITLE III-BILINGUAL/	83.91	09/14/2017	40378	R	SCHOOL SPECIALTY, IN	TITLE III SUPPLIES
24153	1000	56118	TITLE III-BILINGUAL/	47,378.00	09/14/2017	40379	R	TEACHER CREATED MATE	Language Power kits for K-2 for Tier 2 interventions for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								EL Students.- Notes: Please divide order equally among 13 schools and delay shipment until September 1st, 2017. Deliver to Dixie Vejil @ Hobbs Schools Central Office	
24119	1000	56113	CCLC 21ST CENTURY GR	9,000.00	09/14/2017	40380	R	THOMAS KELLY SOFTWARE	EZREPORTS SOFTWARE SERVICE
24162	1000	56118	TITLE I-SIG/INSTRUCT	10,364.91	09/14/2017	40381	R	TRIUMPH LEARNING LLC	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	79.21	09/14/2017	40382	R	WAL MART COMMUNITY B	TAYLOR COOKING SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	68.12	09/14/2017	40382	R	WAL MART COMMUNITY B	TAYLOR COOKING SUPPLIES
24101	1000	53330	TITLE I/INSTRUCTION/	15,500.00	09/14/2017	40383	R	WESTED	PROFESSIONAL DEVELOPMENT AUG 9-11, 2017
24119	1000	55915	CCLC 21ST CENTURY GR	1,691.67	09/21/2017	40384	R	BANK OF AMERICA - P	LODGING. To encumber hotel lodging for the Missoula company who will be doing theatre work with students at the 21st CCLC after school program.
24101	1000	55915	TITLE I/INSTRUCTION/	237.43	09/21/2017	40385	R	BENCHMARK	METER USAGE: BILINGUAL
24119	2500	55915	CCLC 21ST CENTURY GR	17.01	09/21/2017	40385	R	BENCHMARK	Copier/Printer. To encumber charges for the Central Office- Business Office Printer/Copier meter usage charges incurred by the 21st CCLC staff during for the 2017-2018 school year. Reference Number: RFX017657.
24119	1000	56118	CCLC 21ST CENTURY GR	1,261.26	09/21/2017	40386	R	BLICK ART MATERIALS	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	1,032.58	09/21/2017	40387	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
11000	1000	53330	OPERATIONAL FUND/INS	51.93	09/21/2017	40388	R	DOWNING, CINDY	Meals for September 6 & 7, 2017 Literacy Trainings
24119	1000	56118	CCLC 21ST CENTURY GR	640.00	09/21/2017	40389	R	EVOLLVE, INC.	SUPPLIES: HIGHLAND

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53711	CCLC 21ST CENTURY GR	308.00	09/21/2017	40390	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24153	1000	53330	TITLE III-BILINGUAL/	0.00	09/21/2017	40391	R	GILCREASE, JON	to Encumber meals for WIDA-Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Jon Gilcrease
24153	2400	53330	TITLE III-BILINGUAL/	31.25	09/21/2017	40391	R	GILCREASE, JON	to Encumber meals for WIDA-Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Jon Gilcrease
24101	0000	99999	TITLE I/REVENUE/BALA	271.60	09/21/2017	40392	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	56118	CCLC 21ST CENTURY GR	1,072.76	09/21/2017	40393	R	MUSIC WORLD	SUPPLIES-HOUSTON. To purchase supplies and materials for violin instruction at Houston.
24119	1000	56118	CCLC 21ST CENTURY GR	213.51	09/21/2017	40394	R	OTC BRANDS, INC.	WRISTBANDS FOR SAFETY FOR STUDENTS WHO RIDE BUSES TO AFTER SCHOOL PROGRAMS
24119	1000	56118	CCLC 21ST CENTURY GR	2,456.60	09/21/2017	40395	R	PITSCO INC	HOUSTON SUPPLIES FOR BALSA LESSON PLANS
24119	1000	56118	CCLC 21ST CENTURY GR	462.55	09/21/2017	40396	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	9.66	09/21/2017	40396	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	35.24	09/21/2017	40396	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	34.09	09/21/2017	40396	R	QUILL CORP	AFTER SCHOOL PROGRAM SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	11.99	09/21/2017	40396	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	9.59	09/21/2017	40396	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24101	2400	56118	TITLE I/SUPPORT-SCHO	249.99	09/21/2017	40396	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	153.57	09/21/2017	40396	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	19.99	09/21/2017	40396	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	45.02	09/21/2017	40396	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	9.57	09/21/2017	40396	R	QUILL CORP	To order supplies.
24153	1000	53330	TITLE III-BILINGUAL/	39.92	09/21/2017	40397	R	SALDANA, GUADALUPE	to Encumber meals for WIDA- Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Guadalupe Saldana
24153	2400	53330	TITLE III-BILINGUAL/	0.00	09/21/2017	40397	R	SALDANA, GUADALUPE	to Encumber meals for WIDA- Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Guadalupe Saldana
24119	1000	56118	CCLC 21ST CENTURY GR	73.68	09/21/2017	40398	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	76.35	09/21/2017	40398	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	2500	56118	CCLC 21ST CENTURY GR	115.36	09/21/2017	40399	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									enable the program to promote and educate the community about upcoming 21st CCLC offerings.
24153	1000	56118	TITLE III-BILINGUAL/	222.40	09/21/2017	40400	R	TEACHER DIRECT	Title III Order for Sanger - Tiffany Labreck, Tracey Allen, and Carol Fifier
24153	1000	53330	TITLE III-BILINGUAL/	0.00	09/21/2017	40401	R	VEJIL, DIXIE	to Encumber meals for WIDA-Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Dixie Vejil
24153	2400	53330	TITLE III-BILINGUAL/	20.29	09/21/2017	40401	R	VEJIL, DIXIE	to Encumber meals for WIDA-Leading Schools. for Language Learner Achievement- Roswell, NM Sept. 7 & 8 2017 For Dixie Vejil
24119	1000	56118	CCLC 21ST CENTURY GR	76.99	09/21/2017	40402	R	WARD'S NATURAL SCIEN	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
11000	1000	53330	OPERATIONAL FUND/INS	108.71	09/21/2017	40403	R	WOLFE, GAIL	Meals for September 6 & 7, 2017 Literacy Training
24101	0000	24201	TITLE I/REVENUE/BALA	61,703.58	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,267.90	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	31,550.18	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,572.43	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
24119	0000	24201	CCLC 21ST CENTURY GR	24,442.05	09/27/2017	40404	R	HMS PAYROLL	Payroll Funding: 9/29 PR
24119	1000	56118	CCLC 21ST CENTURY GR	72.43	09/28/2017	40405	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	95.25	09/28/2017	40406	R	BLICK ART MATERIALS	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24162	1000	56118	TITLE I-SIG/INSTRUCT	2,295.00	09/28/2017	40407	R	BMI EDUCATIONAL SERV	Spanish Class Sets
24119	1000	55915	CCLC 21ST CENTURY GR	900.00	09/28/2017	40408	S	BOYS & GIRLS CLUB OF	MOU-BOYS AND GIRLS CLUB OF

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HOBBS. To encumber charges for MOU agreements between HMS and the Boys and Girls Club for the school year of 2017-2018. FACILITY USAGE: AUG 2017
24119	1000	56118	CCLC 21ST CENTURY GR	51.50	09/28/2017	40409	R	CAROLINA BIOLOGICAL	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	2500	56118	CCLC 21ST CENTURY GR	1,159.96	09/28/2017	40410	R	DELL MARKETING LP	OFFICE SUPPLIES- TYSON. To purchase office supplies for the Program Director.
24119	1000	55915	CCLC 21ST CENTURY GR	2,000.00	09/28/2017	40411	S	NATIONAL INSTITUTE O	Subcontractor. Flamenco Dance. To encumber charges for Flamenco Dance instruction during the school year 2017-2018.
24101	2400	52500	TITLE I/SUPPORT-SCHO	102.13	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	157.14	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	253.86	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	359.37	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	188.25	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	413.71	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	181.49	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24101	1000	52500	TITLE I/INSTRUCTION/	224.33	09/28/2017	40412	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
24119	1000	55915	CCLC 21ST CENTURY GR	242.50	09/28/2017	40413	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at College Lane at the After School Program.

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GR	242.50	09/28/2017	40413	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at College Lane at the After School Program.
24119	1000	55915	CCLC 21ST CENTURY GR	242.50	09/28/2017	40413	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at Boys and Girls Club Central at the After School Program.
24119	1000	55915	CCLC 21ST CENTURY GR	485.00	09/28/2017	40413	R	PERALES, ORLANDO JR	SUBCONTRACTOR-Orlando Perales. To encumber charges for the guitar instructor to teach classes at Boys and Girls Club Central at the After School Program.
24119	1000	56118	CCLC 21ST CENTURY GR	48.82	09/28/2017	40414	R	QUILL CORP	SOUTHERN HEIGHTS-SUPPLIES- TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24101	2400	56118	TITLE I/SUPPORT-SCHO	133.25	09/28/2017	40414	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	249.99	09/28/2017	40414	R	QUILL CORP	To order supplies.
24101	2400	56118	TITLE I/SUPPORT-SCHO	19.99	09/28/2017	40414	R	QUILL CORP	To order supplies.
24119	1000	56118	CCLC 21ST CENTURY GR	2,090.69	09/28/2017	40415	R	ROCKY MOUNTAIN TECH	SOUTHERN HEIGHTS SUPPLIES; TO PURCHASE SUPPLIES AND MATERIALS FOR STUDENT USE AT AFTER SCHOOL PROGRAM
24119	1000	55915	CCLC 21ST CENTURY GR	1,568.00	09/28/2017	40416	R	ROJAS, FELICIA	VIOLINIST. To encumber charges for the violin instructor who will be teaching at the 21st CCLC after school program at Houston Middle School during the 2017-2018 school year.
24119	1000	56118	CCLC 21ST CENTURY GR	179.18	09/28/2017	40417	R	WAL MART COMMUNITY B	HIGHLAND-SUPPLIES FOR COOKING THROUGH GEOGRAPHY LESSON PLAN FOR AFTER SCHOOL PROGRAM
24153	1000	56118	TITLE III-BILINGUAL/	24.88	09/28/2017	40418	R	WEX BANK	Fuel charges for the district

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#0432.00.731009.7
31701	4000	54315	CAPITAL IMPROV - SB9	18.69	09/07/2017	10709	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	19.81	09/07/2017	10709	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	40.92	09/07/2017	10710	R	APACHE SALES	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	84.46	09/07/2017	10710	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	3,588.90	09/07/2017	10711	R	ARC JANITORIAL & MAI	Encumber funds for Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland JULY SERVICES: WAX CLEAN DETAIL
31701	4000	54315	CAPITAL IMPROV - SB9	7,295.29	09/07/2017	10711	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland SUMMER SERVICES
31701	4000	54315	CAPITAL IMPROV - SB9	2,082.84	09/07/2017	10711	R	ARC JANITORIAL & MAI	JANITORIAL/MILLS - AUG
31701	4000	54315	CAPITAL IMPROV - SB9	2,082.84	09/07/2017	10711	R	ARC JANITORIAL & MAI	Janitorial Services for SANGER
31600	4000	57332	HB33-4 MILL/CAPITAL	1,663.95	09/07/2017	10712	R	CDW GOVERNMENT, INC	Scanner Replacements thru districts
31701	4000	54315	CAPITAL IMPROV - SB9	51,161.05	09/07/2017	10713	R	CES	ARBO'S FLOOR SERVICE, CES RFP 2017-032B Hardwood Floors Maintenance, per Quote of April 14, 2017
31701	4000	56118	CAPITAL IMPROV - SB9	154.48	09/07/2017	10714	R	CINTAS FIRST AID & S	Materials/Supplies **TAX CERTIFICATE PREPARED 8/4/17 - PLEASE CREDIT TAX CHARGE OF \$11.59**
31701	4000	54315	CAPITAL IMPROV - SB9	436.10	09/07/2017	10715	R	CRAIG ELECTRIC CO	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	603.18	09/07/2017	10716	R	DRIVE TRAIN	Materials/Supplies
31701	4000	57331	CAPITAL IMPROV - SB9	20,315.63	09/07/2017	10717	R	EDUCATION TECHNOLOGI	Exchange Server- including install
31701	4000	56118	CAPITAL IMPROV - SB9	206.00	09/07/2017	10718	R	FORREST TIRE COMPANY	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,016.60	09/07/2017	10719	R	GRAINGER	Grease Interceptor for Houston
31701	4000	56118	CAPITAL IMPROV - SB9	30.99	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.29	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	106.93	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	89.73	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	51.67	09/07/2017	10720	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	164.96	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	63.98	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	47.15	09/07/2017	10720	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	348.08	09/07/2017	10721	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	130.15	09/07/2017	10721	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	187.41	09/07/2017	10721	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	56118	CAPITAL IMPROV - SB9	88.13	09/07/2017	10722	R	HOSEPOWER USA	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	152.21	09/07/2017	10723	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	154.71	09/07/2017	10723	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	212.44	09/07/2017	10723	R	HUNTER PLUMBING & AI	Labor
31701	4000	56113	CAPITAL IMPROV - SB9	582.76	09/07/2017	10724	R	JAVELINA SOFTWARE	Technical Support
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	09/07/2017	10725	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	09/07/2017	10725	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	09/07/2017	10725	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	152.20	09/07/2017	10725	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	157.55	09/07/2017	10726	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	179.35	09/07/2017	10726	R	KENZIE PLUMBING	Labor **TAX CORRECTION**
31600	4000	54500	HB33-4 MILL/CAPITAL	1,743.15	09/07/2017	10727	R	KIRKMEYER ELECTRIC I	Install circuits at Taylor Elem
31701	4000	56118	CAPITAL IMPROV - SB9	329.84	09/07/2017	10728	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	54315	CAPITAL IMPROV - SB9	225.00	09/07/2017	10729	R	LEA COUNTY SEPTIC TA	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	737.01	09/07/2017	10730	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.05	09/07/2017	10731	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	372.14	09/07/2017	10731	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	3,279.14	09/07/2017	10732	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.75	09/07/2017	10732	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	3.96	09/07/2017	10733	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	197.52	09/07/2017	10734	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	18.74	09/07/2017	10735	R	PERMIAN AUTO GROUP L	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	117.49	09/07/2017	10736	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	44.73	09/07/2017	10737	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	232.90	09/07/2017	10738	R	TRACTOR SUPPLY/CITIB	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	09/07/2017	10739	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	09/07/2017	10739	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	09/07/2017	10739	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	09/07/2017	10739	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	09/07/2017	10739	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	09/07/2017	10740	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	50.00	09/07/2017	10741	R	YOUR MEMBERSHIP.COM, SNA	Search Fees	
31701	4000	54315	CAPITAL IMPROV - SB9	458.23	09/14/2017	10742	R	A & M MACHINE WORKS	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	45.16	09/14/2017	10743	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,236.48	09/14/2017	10744	R	ARBO'S FLOOR SERVICE	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	169.04	09/14/2017	10745	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04	
31701	4000	56118	CAPITAL IMPROV - SB9	18.00	09/14/2017	10746	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	513.01	09/14/2017	10746	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	72.90	09/14/2017	10747	R	BLAINE INDUSTRIAL SU	Materials/Supplies	
31600	4000	57332	HB33-4 MILL/CAPITAL	1,811.20	09/14/2017	10748	R	CDW GOVERNMENT, INC	Mouse pads for labs throughout district	
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.56	09/14/2017	10749	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.56	09/14/2017	10749	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	09/14/2017	10749	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31701	4000	54315	CAPITAL IMPROV - SB9	676.54	09/14/2017	10750	R	CRAIG ELECTRIC CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	3,657.88	09/14/2017	10750	R	CRAIG ELECTRIC CO	Labor	

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	57332	HB33-4 MILL/CAPITAL	9,548.00	09/14/2017	10751	R	EDUCATION TECHNOLOGI	UPS's and equipment for new UPS
31701	4000	54315	CAPITAL IMPROV - SB9	189.59	09/14/2017	10752	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9	131.62	09/14/2017	10752	R	GLASS WORLD	Labor, 1516-12
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	ALT: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	HHS: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	FHS: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	HOU MS: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	HIG MS: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	HEI: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	WRE: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	TAY Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	STO Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	SOH Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	SAN Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	MUR Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	MIL Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	JEF Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	EDI Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	CLE: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	COR Elem: Hall Pass Visitor check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	BTW Elem: Hall Pass Visitor

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									check in equipment
31600	4000	57332	HB33-4 MILL/CAPITAL	1,448.75	09/14/2017	10753	R	HALL PASS	BDM Elem: Hall Pass Visitor
									check in equipment
31701	4000	56118	CAPITAL IMPROV - SB9	15.99	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.98	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.99	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	28.39	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.45	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	40.98	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	38.65	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.95	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	70.04	09/14/2017	10754	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	179.85	09/14/2017	10755	R	HMS OPERATIONAL	reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	58,166.66	09/14/2017	10756	R	HORIZON BLINDS AND M	Miscellaneous Furniture and equipment for Hobbs School District for 2017-2018
31701	4000	56118	CAPITAL IMPROV - SB9	247.85	09/14/2017	10757	R	INTERSTATE BATTERY S	Materials/Supplies
31600	4000	57332	HB33-4 MILL/CAPITAL	2,564.26	09/14/2017	10758	R	JAY'S INC	Ice Machine for Taylor, to replace existing (see WOID 39048)
31701	4000	54315	CAPITAL IMPROV - SB9	337.38	09/14/2017	10759	R	KENZIE PLUMBING	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9	182.14	09/14/2017	10759	R	KENZIE PLUMBING	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9	239.62	09/14/2017	10759	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	221.64	09/14/2017	10759	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	687.58	09/14/2017	10760	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES: HIGHLAND
31701	4000	56118	CAPITAL IMPROV - SB9	4,806.23	09/14/2017	10761	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	54315	CAPITAL IMPROV - SB9	561.53	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	444.68	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	211.49	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	403.49	09/14/2017	10762	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	302.36	09/14/2017	10763	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-274.25	09/14/2017	10763	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies #8425569

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	22.21	09/14/2017	10763	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	57332	CAPITAL IMPROV - SB9	2,762.00	09/14/2017	10764	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018	
31701	4000	54315	CAPITAL IMPROV - SB9	68.24	09/14/2017	10765	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	72.89	09/14/2017	10765	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	79.89	09/14/2017	10765	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	106.77	09/14/2017	10765	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	423.67	09/14/2017	10766	R	PERMIAN FORD LINCOLN	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	514.18	09/14/2017	10767	R	PIONEER MANUFACTURIN	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	70.29	09/14/2017	10768	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	29.89	09/14/2017	10769	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/14/2017	10770	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/14/2017	10770	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	09/14/2017	10770	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/14/2017	10770	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/14/2017	10770	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31600	4000	54500	HB33-4 MILL/CAPITAL	2,109.00	09/21/2017	10771	R	A K SALES & CONSULTI	TURF REPAIRS	
31701	4000	56118	CAPITAL IMPROV - SB9	1,013.88	09/21/2017	10772	R	BANK OF AMERICA - P	Emergency repairs on School Vehicle August 30, 2017	
31701	4000	56118	CAPITAL IMPROV - SB9	12.40	09/21/2017	10773	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04	
31701	4000	56118	CAPITAL IMPROV - SB9	169.04	09/21/2017	10773	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04	
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-HFHS	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-ADMIN/UPSTAIRS BOW866576	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-BUSINESS OFFICE RFX017657	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-DPC XEH076133	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-G STRICKLAND EX7422508	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-HR X76705211	
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Xerox
									copiers-SPED/BILING/SARAGRARM
									RFX013145
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-HIGHLAND
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-HEIZER
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-BROADMOOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-COLLEGE LANE
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-CORONADO
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-STONE
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-TAYLOR
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-SANGER
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-ALT SCHOOL
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-BTW
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-HOUSTON
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-ATHLETICS
31701	4000	54315	CAPITAL IMPROV - SB9	5.26	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-WAREHOUSE
31701	4000	54315	CAPITAL IMPROV - SB9	21.03	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-HHS
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-WILL ROGERS
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-SOUTHERN
									HEIGHTS
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for
									Xerox copiers-EDISON
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	15.77	09/21/2017	10774	R	BENCHMARK	Xerox copiers-MILLS District base charges for Xerox copiers-MURRAY
31701	4000	54315	CAPITAL IMPROV - SB9	10.51	09/21/2017	10774	R	BENCHMARK	District base charges for Xerox copiers-JEFFERSON
31701	4000	56118	CAPITAL IMPROV - SB9	129.96	09/21/2017	10775	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	247.34	09/21/2017	10775	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	36.60	09/21/2017	10775	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	58.08	09/21/2017	10776	R	BORDER STATES ELECTR	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	200.00	09/21/2017	10777	R	BSN SPORTS INC	BASES & ANCHORS
31701	4000	57332	CAPITAL IMPROV - SB9	37,559.83	09/21/2017	10778	R	CES	Taylor Elem Intercom
31600	4000	54500	HB33-4 MILL/CAPITAL	10,000.00	09/21/2017	10778	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 ***Reoccurring services*** Microsoft agreement renewal 2017-2018
31701	4000	56113	CAPITAL IMPROV - SB9	48,288.00	09/21/2017	10778	R	CES	Intercom Heizer MS
31701	4000	57331	CAPITAL IMPROV - SB9	60,229.58	09/21/2017	10778	R	CES	Klein Staff Augmentation 2017-18
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	09/21/2017	10778	R	CES	Klein Staff Augmentation 2017-18
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	09/21/2017	10778	R	CES	Klein Staff Augmentation 2017-18
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	09/21/2017	10778	R	CES	Klein Staff Augmentation 2017-18
31600	4000	54500	HB33-4 MILL/CAPITAL	4,920.60	09/21/2017	10778	R	CES	Recable Edison Elem for new PA system
31600	4000	54500	HB33-4 MILL/CAPITAL	40,992.00	09/21/2017	10778	R	CES	Recable Heizer MS for new PA system
31600	4000	54500	HB33-4 MILL/CAPITAL	10,000.00	09/21/2017	10778	R	CES	LASCO CONSTRUCTION, INC. Contract #1601BR12276 (RS Means) Upgrade Girls' 100 Wing Restroom at Highland Middle School, per attached

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										quotation of June 2, 2017
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	09/21/2017	10779	R	CHEMSEARCH		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	844.91	09/21/2017	10780	R	CUMMINS ROCKY MOUNTA		Generator Maintenance Renewal
31701	4000	56118	CAPITAL IMPROV - SB9	82.00	09/21/2017	10781	R	EDUCATION TECHNOLOGI		Adapter for Starla to connect equipment to new laptop
31600	4000	57332	HB33-4 MILL/CAPITAL	10,488.00	09/21/2017	10781	R	EDUCATION TECHNOLOGI		Headphones with mics
31701	4000	56118	CAPITAL IMPROV - SB9	8.09	09/21/2017	10782	R	FASTENAL CO		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	367.24	09/21/2017	10783	R	FORREST TIRE COMPANY		Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	240.33	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	240.33	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	961.31	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	09/21/2017	10784	R	G & G ROOFING INC		Labor
31701	4000	56118	CAPITAL IMPROV - SB9	18.99	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.99	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.47	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	54.07	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	29.98	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.96	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	60.98	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.99	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	4.98	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	9.29	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	4.58	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	329.99	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	24.98	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	124.82	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	11.28	09/21/2017	10785	R	HIGGINBOTHAM BARTLET		Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	247.61	09/21/2017	10786	R	HIGH PLAINS REFRIGER		Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	231.06	09/21/2017	10786	R	HIGH PLAINS REFRIGER		Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	122.15	09/21/2017	10786	R	HIGH PLAINS REFRIGER		Encumber Funds for Nutritional Services

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	160.15	09/21/2017	10786	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	4000	54315	CAPITAL IMPROV - SB9	411.02	09/21/2017	10786	R	HIGH PLAINS REFRIGER	Encumber Funds for Nutritional Services Maintenance-Repair
31701	0000	99999	CAPITAL IMPROV - SB9	22.70	09/21/2017	10787	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	4,277.80	09/21/2017	10788	R	HORIZON BLINDS AND M	Furniture for Pre-K classroom at Jefferson Elementary
31701	4000	54315	CAPITAL IMPROV - SB9	106.47	09/21/2017	10789	R	HUNTER PLUMBING & AI	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	104.13	09/21/2017	10790	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	151.12	09/21/2017	10790	R	JAY'S INC	Labor **TAX REVISION**
31701	4000	54315	CAPITAL IMPROV - SB9	464.73	09/21/2017	10791	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	245.00	09/21/2017	10791	R	KENZIE PLUMBING	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	405.89	09/21/2017	10792	R	KIRKMEYER ELECTRIC I	ELECTRICAL SERVICES & SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9	34.00	09/21/2017	10793	R	LOWE'S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	157.55	09/21/2017	10794	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	175.70	09/21/2017	10794	R	MASTER PLUMBERS	Labor **TAX CORRECTION ON TICKET**
31701	4000	54315	CAPITAL IMPROV - SB9	731.90	09/21/2017	10794	R	MASTER PLUMBERS	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	202.94	09/21/2017	10794	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	39.42	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	366.08	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	86.98	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	33.24	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.45	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	86.75	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	-25.18	09/21/2017	10795	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.18	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.75	09/21/2017	10795	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	838.85	09/21/2017	10796	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	282.49	09/21/2017	10796	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	164.55	09/21/2017	10797	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	81.03	09/21/2017	10797	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	106.63	09/21/2017	10797	R	PRO-TREAT LLC	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	150.00	09/21/2017	10797	R	PRO-TREAT LLC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	129.77	09/21/2017	10797	R	PRO-TREAT LLC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	5,635.55	09/21/2017	10798	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04	
31701	4000	56118	CAPITAL IMPROV - SB9	3,558.60	09/21/2017	10799	R	SECURITY USA	Key/Lock Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	117.18	09/21/2017	10800	R	SHIFFLER EQUIPMENT S	Locker Number Plates	
31701	4000	56118	CAPITAL IMPROV - SB9	9.20	09/21/2017	10801	R	STEEL DEPOT	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	11.48	09/21/2017	10802	R	SUPPLY HOUSE	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	201.81	09/21/2017	10803	R	TASCOSA	Miscellaneous repairs on District Copiers	
31701	4000	56118	CAPITAL IMPROV - SB9	22.98	09/21/2017	10804	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	191.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	17.40	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	09/21/2017	10805	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	10.59	09/21/2017	10806	R	UPS	UPS FREIGHT CHARGES #032Y6E	
31701	4000	56118	CAPITAL IMPROV - SB9	190.00	09/21/2017	10807	R	WATERMASTER IRRIGATI	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	122.20	09/21/2017	10808	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	25.00	09/21/2017	10809	R	YOUR MEMBERSHIP.COM, SNA	Search Fees	
31701	4000	56118	CAPITAL IMPROV - SB9	24.11	09/28/2017	10810	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	24.65	09/28/2017	10810	R	APACHE SALES	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	1,627.60	09/28/2017	10811	R	AWESOME GRAPHICS & P	Materials/Supplies: SIGNS	
31701	4000	56118	CAPITAL IMPROV - SB9	441.10	09/28/2017	10811	R	AWESOME GRAPHICS & P	Materials/Supplies: SIGNS	
31701	4000	56118	CAPITAL IMPROV - SB9	137.52	09/28/2017	10811	R	AWESOME GRAPHICS & P	Materials/Supplies: SIGNS	
31701	4000	56118	CAPITAL IMPROV - SB9	1,403.99	09/28/2017	10811	R	AWESOME GRAPHICS & P	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	51.77	09/28/2017	10812	R	BLAINE INDUSTRIAL SU	Materials/Supplies	

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	200.22	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	96.13	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	273.62	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	47.73	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	54315	CAPITAL IMPROV - SB9	263.63	09/28/2017	10813	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02	
31701	4000	57332	CAPITAL IMPROV - SB9	2,371.28	09/28/2017	10814	R	BSN SPORTS INC	EQUIPMENT: ELLIPTICAL	
31600	4000	57332	HB33-4 MILL/CAPITAL	76.90	09/28/2017	10815	R	CDW GOVERNMENT, INC	Charging cables as needed for equipment	
31701	4000	56118	CAPITAL IMPROV - SB9	28.00	09/28/2017	10816	R	FLOORS TO GO	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	82.60	09/28/2017	10817	R	FORREST TIRE COMPANY	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	116.10	09/28/2017	10817	R	FORREST TIRE COMPANY	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	160.22	09/28/2017	10818	R	G & G ROOFING INC	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	69.20	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	12.49	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	2.49	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	19.06	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	5.98	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	111.08	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	21.45	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	24.45	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	30.99	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.29	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	32.16	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	15.28	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	83.56	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	17.98	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	65.97	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	309.99	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	31.98	09/28/2017	10819	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	159.54	09/28/2017	10820	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair	
31701	4000	56118	CAPITAL IMPROV - SB9	1,647.05	09/28/2017	10821	R	HOME DEPOT CREDIT SE	Carpet/Installation at Ag House, 427 E. Campbell, per attached Quote #12636312	
31701	4000	56118	CAPITAL IMPROV - SB9	83.95	09/28/2017	10822	R	INTERSTATE BATTERY S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	147.95	09/28/2017	10822	R	INTERSTATE BATTERY S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	398.32	09/28/2017	10823	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	338.90	09/28/2017	10824	R	KENZIE PLUMBING	Labor **TAX CORRECTION ON TICKET**	
31701	4000	54315	CAPITAL IMPROV - SB9	101.47	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	662.61	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	988.99	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	330.47	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	1,501.50	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	300.21	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	210.94	09/28/2017	10824	R	KENZIE PLUMBING	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	2,249.63	09/28/2017	10824	R	KENZIE PLUMBING	Labor **TAX CORRECTION ON SHIPPING CHARGE**	
31701	4000	56118	CAPITAL IMPROV - SB9	58.06	09/28/2017	10825	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10	
31701	4000	56118	CAPITAL IMPROV - SB9	277.96	09/28/2017	10826	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	347.09	09/28/2017	10826	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-22.14	09/28/2017	10826	R	LOWE'S	CREDIT - TAX CHG #89988 Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-17.73	09/28/2017	10826	R	LOWE'S	CREDIT - TAX CHG #01638 Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	278.69	09/28/2017	10826	R	LOWE'S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	1,155.69	09/28/2017	10827	R	MASTER PLUMBERS	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	963.98	09/28/2017	10827	R	MASTER PLUMBERS	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	1,188.60	09/28/2017	10827	R	MASTER PLUMBERS	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	23.08	09/28/2017	10828	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	43.64	09/28/2017	10828	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56113	CAPITAL IMPROV - SB9	3,500.00	09/28/2017	10829	R	MEMBEAN INC	***Reoccurring Software***	
31701	4000	56118	CAPITAL IMPROV - SB9	28.09	09/28/2017	10830	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	12.38	09/28/2017	10830	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	123.84	09/28/2017	10831	R	OVERHEAD DOOR COMPAN	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	48.46	09/28/2017	10831	R	OVERHEAD DOOR COMPAN	Labor	

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	48.46	09/28/2017	10831	R	OVERHEAD DOOR COMPAN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	48.46	09/28/2017	10831	R	OVERHEAD DOOR COMPAN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	48.46	09/28/2017	10831	R	OVERHEAD DOOR COMPAN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	346.77	09/28/2017	10832	R	PERMIAN AUTO GROUP L	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	212.79	09/28/2017	10832	R	PERMIAN AUTO GROUP L	Labor **TAX CORRECTION - EXEMPT EXCEPT FOR LABOR CHARGES WHICH ARE TAXABLE. PLEASE CORRECT RECORDS. THANK YOU. **
31701	4000	56118	CAPITAL IMPROV - SB9	8.42	09/28/2017	10833	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	453.86	09/28/2017	10833	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	12.49	09/28/2017	10834	S	UPS	UPS FREIGHT CHARGES #032Y6E
31701	4000	56118	CAPITAL IMPROV - SB9	120.27	09/28/2017	10835	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	96.13	09/28/2017	10835	R	YORK DISCOUNT TIRE C	Labor
11000	1000	56118	OPERATIONAL FUND/INS	-103.90	09/05/2017	155354	V	POSITIVE PROMOTIONS	Void check 155354
11000	2600	54416	OPERATIONAL FUND/OPE	-200.62	09/19/2017	156305	V	AT&T MOBILITY	Void check 156305
11000	2600	56118	OPERATIONAL FUND/OPE	397.75	09/07/2017	156353	R	BLAINE INDUSTRIAL SU	CUSTODIAL SUPPLIES: COLLEGE LANE
11000	2600	56118	OPERATIONAL FUND/OPE	450.76	09/07/2017	156353	R	BLAINE INDUSTRIAL SU	Custodial Supplies-
11000	1000	55915	OPERATIONAL FUND/INS	194.68	09/07/2017	156354	R	BRADLEY, EDITH	8/29 VOLLEYBALL JV HOBBS VS LOVINGTON 8/29 VOLLEYBALL VARSITY HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	748.91	09/07/2017	156355	R	BSN SPORTS INC	SUPPLIES: FB
11000	2400	56118	OPERATIONAL FUND/SUP	202.20	09/07/2017	156356	R	THE COLOR PRINTER	Tardy slips
11000	1000	55915	OPERATIONAL FUND/INS	92.75	09/07/2017	156356	R	THE COLOR PRINTER	PRINTING EXP: N GIBSON BUSINESS CARDS
11000	1000	56118	OPERATIONAL FUND/INS	62.59	09/07/2017	156356	R	THE COLOR PRINTER	COMMENT/PARENT ENVELOPES: MILLS
11000	1000	56118	OPERATIONAL FUND/INS	102.15	09/07/2017	156356	R	THE COLOR PRINTER	CAFETERIA COUNT SLIPS: MILLS
11000	2400	56118	OPERATIONAL FUND/SUP	208.00	09/07/2017	156357	R	DATA MANAGEMENT, INC	Sign in/out book for guest, tardy book
11000	1000	56118	OPERATIONAL FUND/INS	260.00	09/07/2017	156358	S	DAVIS, DORA	CASH PACKET HHS CBI class trips Sept/Oct - Dora Davis
11000	1000	55817	OPERATIONAL FUND/INS	100.00	09/07/2017	156359	S	DAVIS, DORA	CASH PACKET HHS class trips Sept/Oct - Dora Davis
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/07/2017	156360	R	DIOSDADO, DOMINIC	8/31 SOCCER VARSITY HOBBS VS LOVINGTON
11000	2500	56118	OPERATIONAL FUND/CEN	36.64	09/07/2017	156361	R	FEDEX	FED EX CHARGES: HR ACCT #1120.9862.3

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	207.23	09/07/2017	156362	R	FLINN SCIENTIFIC, IN	Chemistry Classroom Supplies
11000	1000	56118	OPERATIONAL FUND/INS	517.84	09/07/2017	156362	R	FLINN SCIENTIFIC, IN	Chemistry Classroom Supplies
11000	2200	56118	OPERATIONAL FUND/SUP	330.83	09/07/2017	156363	R	FOLLETT SCHOOL SOLUT	FOLLETT AV LIST - MARCH -AUGUST
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156364	R	FORTNER, BARRY	8/31 VOLLEYBALL HOBBS VS ROSWELL
11000	1000	53330	OPERATIONAL FUND/INS	1,252.50	09/07/2017	156365	R	FOX, MICHELLE	MICHELLE FOX: To encumber funds for Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	101.00	09/07/2017	156366	R	GONZALES, PATRICK	8/29 VOLLEYBALL JV HOBBS VS LOVINGTON 8/29 VOLLEYBALL VARSITY HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	673.74	09/07/2017	156367	R	GOPHER	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	0.00	09/07/2017	156367	R	GOPHER	HEIZER ATHLETIC SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156368	R	GRANADOS, BLANCA	8/31/2017 SOCCER BOYS HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.14	09/07/2017	156369	R	GREGORY, TOMMY	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 VOLLEYBALL HOBBS VS ROSWELL 8/31 SOCCER BOYS HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156369	R	GREGORY, TOMMY	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 VOLLEYBALL HOBBS VS ROSWELL 8/31 SOCCER BOYS HOBBS VS LOVINGTON
11000	2200	56118	OPERATIONAL FUND/SUP	47.60	09/07/2017	156370	R	H2O TO GO	Water refills for 2017-18
11000	1000	55915	OPERATIONAL FUND/INS	41.67	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	881.28	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,369.63	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	267.92	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,020.93	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	883.72	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	3,669.90	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,808.63	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	556.82	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	434.50	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	503.18	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	590.63	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	198.79	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	16.56	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	101.02	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	7,993.02	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	567.09	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	2,174.38	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	109.65	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	2100	55915	OPERATIONAL FUND/SUP	540.56	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	2300	55915	OPERATIONAL FUND/SUP	56.25	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	2500	55915	OPERATIONAL FUND/CEN	173.13	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,701.38	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	88.00	09/07/2017	156371	R	HMS OPERATIONAL	Central Printing August 2017
11000	1000	55915	OPERATIONAL FUND/INS	96.14	09/07/2017	156372	R	HOBBS, ANN	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/29 VOLLEYBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156373	R	HOBBS, DANNY	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 SOCCER BOYS HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156373	R	HOBBS, DANNY	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 SOCCER BOYS HOBBS VS LOVINGTON
11000	2600	56118	OPERATIONAL FUND/OPE	351.61	09/07/2017	156374	R	HOME DEPOT CREDIT SE	Tools and Supplies
11000	1000	56118	OPERATIONAL FUND/INS	70.00	09/07/2017	156375	R	INSTRUMENTALIST AWAR	BAND SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	535.11	09/07/2017	156376	R	JAYPRO SPORTS LLC	ATHLETICS / supplies for students
11000	1000	53711	OPERATIONAL FUND/INS	71.88	09/07/2017	156377	R	JONES, STARLA	REIMBURSEMENT: SMUG MUG SUBSCRIPTION/ ANNUAL POWER SUBSCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/07/2017	156378	R	JUAREZ, LUIS	8/31 SOCCER VARSITY HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	87.50	09/07/2017	156379	R	JW PEPPER & SON, INC	CHOIR SUPPLIES
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	09/07/2017	156380	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	09/07/2017	156381	S	LEACO	BTW pre-k internet service #1882-8
11000	2600	54416	OPERATIONAL FUND/OPE	660.00	09/07/2017	156382	S	LEACO ITV-INTERNET	Distance learning internet charges #42582-1
11000	2200	56114	OPERATIONAL FUND/SUP	163.36	09/07/2017	156383	R	THE LIBRARY STORE	LIBRARY SUPPLIES FROM THE LIBRARY STORE
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156384	R	LOPEZ, GEORGE	8/31/2017 SOCCER BOYS HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	DESCRIPTION
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		
									VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/07/2017	156385	R	LOPEZ, NICHOLAS	8/31 VARSITY SOCCER HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156386	R	LUNSFORD, MARGIE	8/31 VOLLEYBALL HOBBS VS ROSWELL 8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/24 GIRLS SOCCER GAME 8/24 FRESHMAN FOOTBALL VS EUNICE VARSITY
11000	1000	55915	OPERATIONAL FUND/INS	96.14	09/07/2017	156386	R	LUNSFORD, MARGIE	8/31 VOLLEYBALL HOBBS VS ROSWELL 8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/24 GIRLS SOCCER GAME 8/24 FRESHMAN FOOTBALL VS EUNICE VARSITY
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/07/2017	156386	R	LUNSFORD, MARGIE	8/31 VOLLEYBALL HOBBS VS ROSWELL 8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/24 GIRLS SOCCER GAME 8/24 FRESHMAN FOOTBALL VS EUNICE VARSITY
11000	1000	55915	OPERATIONAL FUND/INS	96.14	09/07/2017	156387	R	MASON, ROBERT	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 VOLLEYBALL HOBBS VS ROSWELL
11000	1000	53711	OPERATIONAL FUND/INS	200.00	09/07/2017	156388	R	NEW MEXICO FFA ASSOC	FFA STATE FFA CONVENTION REGISTRATION
11000	2400	56118	OPERATIONAL FUND/SUP	319.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	SUPPLIES: HEIZER COUNSELOR
11000	1000	56118	OPERATIONAL FUND/INS	52.08	09/07/2017	156389	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	80.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	189.65	09/07/2017	156389	R	OFFICEWISE FURNITURE	SCIENCE SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CEN	117.96	09/07/2017	156389	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CEN	10.54	09/07/2017	156389	R	OFFICEWISE FURNITURE	Office supplies
11000	2500	56118	OPERATIONAL FUND/CEN	3.48	09/07/2017	156389	R	OFFICEWISE FURNITURE	Office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	158.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	3,340.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	496.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	2,824.00	09/07/2017	156389	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	09/07/2017	156389	R	OFFICEWISE FURNITURE	Paper

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	1,520.84	09/07/2017	156389	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	55915	OPERATIONAL FUND/INS	291.00	09/07/2017	156390	R	PERALES, ORLANDO JR	For general organization of the Teen Center Rock Band Room. AUG 20-21
11000	1000	55915	OPERATIONAL FUND/INS	226.27	09/07/2017	156391	R	POND, TRESA	8/31 VOLLEYBALL VARSITY HOBBS VS ROSWELL 8/31 VOLLEYBALL JV HOBBS VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	103.90	09/07/2017	156392	R	POSITIVE PROMOTIONS	Customer # 00166054 ** Testing incentives for PARRC ** (Replace void check 155354)
11000	1000	55915	OPERATIONAL FUND/INS	149.54	09/07/2017	156393	R	Q SYSTEMS	To encumber fees for renting any equipment for school year 2017 - 2018.
11000	1000	56118	OPERATIONAL FUND/INS	156.84	09/07/2017	156394	R	QUILL CORP	Supplies
11000	1000	56118	OPERATIONAL FUND/INS	22.79	09/07/2017	156394	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	76.93	09/07/2017	156395	R	REALLY GOOD STUFF	Small group management pocket charts
11000	1000	56118	OPERATIONAL FUND/INS	67.98	09/07/2017	156395	R	REALLY GOOD STUFF	Supplies for Tech Lab
11000	1000	55915	OPERATIONAL FUND/INS	96.14	09/07/2017	156396	R	SALAZAR, DANIEL	8/29 VOLLEYBALL HOBBS VS LOVINGTON 8/31 VOLLEYBALL HOBBS VS ROSWELL
11000	2500	53330	OPERATIONAL FUND/CEN	63.02	09/07/2017	156397	R	SARANGARM, DR SUCHIN	AFTER TRIP EXPENSE SANTA FE MEETING TEACHER EVALS WITH STATE
11000	2600	56118	OPERATIONAL FUND/OPE	545.46	09/07/2017	156398	R	SCHOOL DATEBOOKS INC	SUPPLIES
11000	2100	53213	OPERATIONAL FUND/SUP	3,108.88	09/07/2017	156399	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	227.86	09/07/2017	156400	R	SPC MEDIA AND DESIGN	PRINTING EXP: BANNER AND STAND
11000	1000	56118	OPERATIONAL FUND/INS	225.00	09/07/2017	156401	R	STAPLES CREDIT PLAN	STUDENTS / supplies for students need ASAP so we can get them for price on PO
11000	1000	56118	OPERATIONAL FUND/INS	56.39	09/07/2017	156402	R	THRIFTWAY	FOR FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	104.07	09/07/2017	156402	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INS	101.00	09/07/2017	156403	R	TIVIS, DONNA	8/31 VOLLEYBALL VARSITY HOBBS VS ROSWELL 8/31 VOLLEYBALL JV HOBBS VS ROSWELL

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	108.00	09/07/2017	156404	R	VERDUGO, CARLOS	08/22 SOCCER HOBBS VS ARTESIA 08/24 SOCCER HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	360.00	09/07/2017	156405	R	VKIDZ HOLDINGS INC V	Teacher subscriptions
11000	1000	56118	OPERATIONAL FUND/INS	129.58	09/07/2017	156406	R	WAL MART COMMUNITY B	SUPPLIES/BATTERIES
11000	2600	54415	OPERATIONAL FUND/OPE	24,107.79	09/07/2017	156407	S	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,165.71	09/07/2017	156408	S	WASTE MANAGEMENT OF	Recycling services
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2500	55915	OPERATIONAL FUND/CEN	145.07	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	2500	55915	OPERATIONAL FUND/CEN	72.54	09/07/2017	156409	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	0000	24201	OPERATIONAL FUND/REV	2,370,955.07	09/13/2017	156410	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	09/13/2017	156410	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
11000	1000	53330	OPERATIONAL FUND/INS	90.00	09/14/2017	156411	R	ABNEY, JUDY	8/30/17 SET UP STUDENT ART EXHIBIT AT NM STATE FAIR
11000	2500	55915	OPERATIONAL FUND/CEN	322.00	09/14/2017	156412	R	ACT EDUCATION AND WO	ACT-District Profile Report and District Student Level Data File
14000	1000	56111	INSTRUCTION MATERIAL	424.31	09/14/2017	156413	R	ARCHWAY MKT SVS BOOK	ADDITIONAL HANDWRITING AND MATH TO COVER SHORTAGES FOR ELEMENTARY
14000	1000	56111	INSTRUCTION MATERIAL	899.01	09/14/2017	156413	R	ARCHWAY MKT SVS BOOK	ADDITIONAL HANDWRITING AND MATH TO COVER SHORTAGES FOR ELEMENTARY
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	09/14/2017	156414	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	09/14/2017	156414	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2400	56118	OPERATIONAL FUND/SUP	22.36	09/14/2017	156415	R	BARNES & NOBLE, INC	Book order
11000	2500	56118	OPERATIONAL FUND/CEN	548.00	09/14/2017	156416	R	BENCHMARK	ACOM MICR toner for Xerox Phaser 4510

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	1,165.00	09/14/2017	156417	R	BERTSCHINGER, JONATH	To encumber funds for training and producing a one act production for the Fall Semester 2017 at Heizer Middle School.
11000	2600	56118	OPERATIONAL FUND/OPE	701.10	09/14/2017	156418	R	BLAINE INDUSTRIAL SU	Bleach (Warehouse Stock)
11000	1000	56118	OPERATIONAL FUND/INS	20.81	09/14/2017	156419	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	34.17	09/14/2017	156419	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	40.80	09/14/2017	156419	R	BLICK ART MATERIALS	HEIZER SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	27.00	09/14/2017	156420	R	BUENDIA, MARLO	9/5 VOLLEYBALL HEIZER VS HOUSTON
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156421	R	CALDWELL, MICHA	JV Official Football Hobbs vs. Clovis 9/7
11000	2100	53212	OPERATIONAL FUND/SUP	7,728.00	09/14/2017	156422	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,521.00	09/14/2017	156422	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	39.00	09/14/2017	156423	R	CDW GOVERNMENT, INC	NOTEBOOK CASE
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/14/2017	156424	R	CHAVEZ, DANIEL	9/5 SOCCER VARSITY OFFICIAL HOBBS VS CENTENNIEL
11000	2100	53212	OPERATIONAL FUND/SUP	17,077.18	09/14/2017	156425	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	122.68	09/14/2017	156426	R	THE COLOR PRINTER	"Return to the Cafeteria" Pads
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/14/2017	156427	R	DELEON, ALEXANDRA	9/5 VOLLEYBALL HOBBS GOLD VS CARLSBAD
11000	1000	53711	OPERATIONAL FUND/INS	225.00	09/14/2017	156428	R	EASTERN NEW MEXICO U	REGISTRATION FOR ENMU MENS CHOIR FESTIVAL SEPT 11
11000	2100	56118	OPERATIONAL FUND/SUP	212.25	09/14/2017	156429	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	2500	56118	OPERATIONAL FUND/CEN	19.99	09/14/2017	156429	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INS	225.62	09/14/2017	156429	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INS	265.30	09/14/2017	156430	R	FLINN SCIENTIFIC, IN	Supplies for Science Classes
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156431	R	FORTNER, BARRY	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156432	R	FRENCH, TOMMY	8/26 FOOTBALL HOBBS VS EUNICE 9/2/2017 FOOTBALL FRESHMAN

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	32.00	09/14/2017	156432	R	FRENCH, TOMMY	HOBBS VS CARLSBAD 8/26 FOOTBALL HOBBS VS EUNICE 9/2/2017 FOOTBALL FRESHMAN HOBBS VS CARLSBAD
11000	2500	55915	OPERATIONAL FUND/CEN	132.00	09/14/2017	156433	R	GEMALTO COGENT INC	Fingerprinting: To encumber budget for current fiscal year. Original will process order with vendor prior to June 30, 2018. To encumber funds for 3M Cogent 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	09/14/2017	156434	R	GLEBA, JEREMIAH	9/5 SOCCER JV OFFICIALS HOBBS VS CENTENNIEL
11000	2100	53213	OPERATIONAL FUND/SUP	5,319.52	09/14/2017	156435	R	GONZALES OT SERVICES	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156436	R	GRANADOS, BLANCA	9/5 SOCCER BOYS HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156436	R	GRANADOS, BLANCA	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156437	R	GREGORY, TOMMY	9/5 SOCCER BOYS HOBBS VS CENTENNIEL 9/5 SOCCER BOYS HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156437	R	GREGORY, TOMMY	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	55817	OPERATIONAL FUND/INS	400.00	09/14/2017	156438	R	HOBBS EAGLE QUARTERB	REIMBURSEMENT: FB MEAL EXPENSE
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	09/14/2017	156439	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156440	R	HOBBS, ANN	9/5 SOCCER BOYS HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156440	R	HOBBS, ANN	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156441	R	HOBBS, DANNY	9/5 SOCCER BOYS HOBBS VS CENTENNIEL 9/5 SOCCER BOYS HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156441	R	HOBBS, DANNY	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	56118	OPERATIONAL FUND/INS	746.56	09/14/2017	156442	R	HOME DEPOT CREDIT SE	C AND E SUPPLIES
11000	2100	53217	OPERATIONAL FUND/SUP	2,392.06	09/14/2017	156443	R	INTERSTATE CAPITAL C	Interpreter services for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	09/14/2017	156443	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	78.00	09/14/2017	156444	R	KINCAID, IMMANUEL	8/26 FOOTBALL HOUSTON VS EUNICE 9/2 FOOTBALL FRESHMAN HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156444	R	KINCAID, IMMANUEL	JV Official Football Hobbs vs. Clovis
11000	2300	55813	OPERATIONAL FUND/SUP	73.54	09/14/2017	156445	R	KW FUELS INC	FUEL PURCHASES: AUG 17
11000	2300	55813	OPERATIONAL FUND/SUP	266.12	09/14/2017	156445	R	KW FUELS INC	FUEL PURCHASES: AUG 17
11000	2500	55813	OPERATIONAL FUND/CEN	32.71	09/14/2017	156445	R	KW FUELS INC	FUEL PURCHASES: AUG 17
11000	1000	55817	OPERATIONAL FUND/INS	205.55	09/14/2017	156445	R	KW FUELS INC	FUEL PURCHASE: AUG 17
11000	2200	55813	OPERATIONAL FUND/SUP	423.27	09/14/2017	156445	R	KW FUELS INC	FUEL PURCHASE: AUG 17
11000	2600	54416	OPERATIONAL FUND/OPE	4,364.09	09/14/2017	156446	R	LEACO	Telephone and VOIP service #9559-2
11000	2200	56114	OPERATIONAL FUND/SUP	119.76	09/14/2017	156447	R	THE LIBRARY STORE	HEIZER LIBRARY SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	59.72	09/14/2017	156447	R	THE LIBRARY STORE	Supplies for Broadmoor Library. Bid Code #: NMHOBBS
11000	2200	56114	OPERATIONAL FUND/SUP	37.86	09/14/2017	156447	R	THE LIBRARY STORE	Supplies for Stone Library. Bid Code #: NMHOBBS
11000	1000	55915	OPERATIONAL FUND/INS	96.13	09/14/2017	156448	R	LOPEZ, GEORGE	9/5 SOCCER BOYS HOBBS VS CENTENNIEL 9/5 SOCCER BOYS HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/14/2017	156449	R	LOPEZ, NICHOLAS	Soccer JV Hobbs vs. Centennial 9/5 Soccer Varsity Hobbs vs. Centennial 9/5
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156450	R	LOW, HENRY JR	JV Official Football Hobbs vs. Clovis 9/7
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/14/2017	156451	R	LUNSFORD, MARGIE	Junior Varsity Football Hobbs Vs. Clovis
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156452	R	MAYNES, BENJAMIN	JV Official Football Hobbs vs. Clovis 9/7
11000	1000	55915	OPERATIONAL FUND/INS	571.63	09/14/2017	156453	R	MUSIC WORLD	SUPPLIES & INSTRUMENT REPAIRS
11000	2100	53213	OPERATIONAL FUND/SUP	9,276.67	09/14/2017	156454	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	53711	OPERATIONAL FUND/INS	100.00	09/14/2017	156455	S	NMASC	NMASC DISTRICT MEMBERSHIP DUES: HOBBS HIGH STUDENT

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									COUNCIL
11000	1000	56118	OPERATIONAL FUND/INS	179.00	09/14/2017	156456	R	O2 TEACH	Seat Sacks for Kindergarten - Early Literacy Pilot
11000	1000	56118	OPERATIONAL FUND/INS	1,373.37	09/14/2017	156457	R	OFFICEWISE FURNITURE	HOUSTON COMPUTER LAB SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	417.00	09/14/2017	156457	R	OFFICEWISE FURNITURE	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	834.00	09/14/2017	156457	R	OFFICEWISE FURNITURE	ALT SCHOOL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	16.23	09/14/2017	156457	R	OFFICEWISE FURNITURE	COMPUTER LAB SUPPLIES: HEIZER
11000	2200	56114	OPERATIONAL FUND/SUP	37.29	09/14/2017	156458	R	OTC BRANDS, INC.	SUPPLIES: Library
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/14/2017	156459	R	PADILLA, JR, JUAN	9/2 FOOTBALL FRESHMAN HOBBS VS CARLSBAD
11000	2300	53330	OPERATIONAL FUND/SUP	103.29	09/14/2017	156460	R	PARKS, TJ	NMPSIA-CES
11000	1000	55915	OPERATIONAL FUND/INS	27.00	09/14/2017	156461	R	PIERSON, MONASIA	9/5 VOLLEYBALL HEIZER VS HOUSTON
11000	1000	56118	OPERATIONAL FUND/INS	85.05	09/14/2017	156462	R	POSITIVE PROMOTIONS	Teacher Planners
11000	2100	53212	OPERATIONAL FUND/SUP	6,082.97	09/14/2017	156463	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	-6,082.97	09/22/2017	156463	V	PRESTIGE SPEECH THER	Void check #156463
11000	2400	56118	OPERATIONAL FUND/SUP	56.30	09/14/2017	156464	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	658.76	09/14/2017	156464	R	QUILL CORP	Office supplies -
11000	1000	56118	OPERATIONAL FUND/INS	35.97	09/14/2017	156464	R	QUILL CORP	Office supplies
11000	2100	56118	OPERATIONAL FUND/SUP	1.43	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	0.72	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	0.71	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	66.49	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	33.25	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	33.24	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	15.75	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	7.87	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	2100	56118	OPERATIONAL FUND/SUP	7.87	09/14/2017	156464	R	QUILL CORP	Truancy Supplies
11000	1000	56118	OPERATIONAL FUND/INS	625.00	09/14/2017	156465	R	ROCHESTER 100 INC	Black Homework Folders for Students
11000	1000	56118	OPERATIONAL FUND/INS	200.00	09/14/2017	156465	R	ROCHESTER 100 INC	Nicky Folders for students
11000	2100	53214	OPERATIONAL FUND/SUP	6,416.76	09/14/2017	156466	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	3,471.35	09/14/2017	156467	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	506.67	09/14/2017	156468	R	SPORTDECALS SPORT &	SUPPLIES/DECALS: FB
11000	1000	56118	OPERATIONAL FUND/INS	6,674.27	09/14/2017	156469	R	STEPS TO LITERACY, L	EARLY LITERACY GRANT--LEVELED READER LIBRARY--TAYLOR

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								ELEMENTARY K-2	
11000	1000	56118	OPERATIONAL FUND/INS	1,799.95	09/14/2017	156469	R	STEPS TO LITERACY, L	EARLY LITERACY GRANT READING
									BOOKS--TAYLOR ELEMENTARY K-2
11000	1000	55915	OPERATIONAL FUND/INS	181.13	09/14/2017	156470	R	STULL, GARY	Soccer JV Hobbs vs.
									Centennial Soccer Varsity
									Hobbs vs. Centennial
11000	1000	56118	OPERATIONAL FUND/INS	270.22	09/14/2017	156471	R	THEATREFOLK LTD.	DRAMA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	210.68	09/14/2017	156471	R	THEATREFOLK LTD.	DRAMA SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/14/2017	156472	R	THOMAS, DEMOND	9/5 VOLLEYBALL HOBBS GOLD VS
									CARLSBAD
11000	1000	55817	OPERATIONAL FUND/INS	2,114.80	09/14/2017	156473	R	TRAVEL UNLIMITED	AIRFARE FOR WASHINGTON
									LEADERSHIP TRAINING INSTITUTE
									SEPT 20-27 FOR 2 SPONSORS AND
									4 STUDENTS
11000	2600	56118	OPERATIONAL FUND/OPE	240.22	09/14/2017	156474	R	ULINE	Dolly for school and
									custodial use
11000	2600	56118	OPERATIONAL FUND/OPE	527.81	09/14/2017	156475	R	WAL MART COMMUNITY B	CUSTODIAL SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUP	230.96	09/14/2017	156475	R	WAL MART COMMUNITY B	For technology and office
									tools and supplies for staff
11000	1000	56118	OPERATIONAL FUND/INS	143.70	09/14/2017	156475	R	WAL MART COMMUNITY B	TAYLOR -TO PURCHASE SUPPLES
									FOR BOLOGNESE AND STIR-FRY
									COOKING LESSONS
11000	1000	55915	OPERATIONAL FUND/INS	32.00	09/14/2017	156476	R	WILLIAMS, SHANE	8/26 FOOTBALL HOSUTON VS
									EUNICE
23000	1000	55915	ACTIVITY/INSTRUCTION	32.00	09/14/2017	156477	R	WRIGHT, KEITH	Junior Varsity Football Hobbs
									Vs. Clovis
11000	1000	55915	OPERATIONAL FUND/INS	198.91	09/14/2017	156478	R	XEROX CORPORATION	MAKE READY 6.0 KLA004802
11000	1000	55915	OPERATIONAL FUND/INS	3,053.62	09/14/2017	156478	R	XEROX CORPORATION	CENTRAL PRINTING: NUVERA
									TB7-000737
11000	1000	55915	OPERATIONAL FUND/INS	225.93	09/14/2017	156478	R	XEROX CORPORATION	CENTRAL PRINTING: PLCKMTC PRO
									30 XAG302024
11000	1000	55915	OPERATIONAL FUND/INS	4,443.36	09/14/2017	156478	R	XEROX CORPORATION	CENTRAL PRINTING: J75 COLOR
									PRESS XU8-463922
11000	2600	54412	OPERATIONAL FUND/OPE	42.88	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	19.79	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	56.23	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	106.95	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	94.10	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	431.95	09/14/2017	156479	S	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	186.37	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	515.39	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	108.28	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	58.23	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	55.55	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	60.25	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	51.56	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.88	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	52.89	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	44.87	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	15.53	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	15.23	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	52.79	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	46.88	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	133.64	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	86.61	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	09/14/2017	156479	S	ZIA NATURAL GAS CO	Gas services
11000	0000	24201	OPERATIONAL FUND/REV	710.15	09/14/2017	156480	R	HMS PAYROLL	Payroll Funding: Extra PR 9/15 C Armendarez
11000	0000	24201	OPERATIONAL FUND/REV	710.15	09/15/2017	156481	R	HMS PAYROLL	Payroll Funding: Extra 9/15 PR (S O'Brain)
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	09/18/2017	156482	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	09/18/2017	156482	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	09/18/2017	156483	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	09/18/2017	156483	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	0000	24201	OPERATIONAL FUND/REV	142.03	09/20/2017	156484	R	HMS PAYROLL	Payroll Funding: Void & Repl, Extra Sub Ck 9/20/17
11000	1000	55915	OPERATIONAL FUND/INS	140.00	09/21/2017	156485	R	ALVAREZ, MARISELA	SEPT 10-16 6 & 7 GIRLS BASKETBALL GAME PAY

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	55813	OPERATIONAL FUND/SUP	19.74	09/21/2017	156486	R	ANCHONDO, MARGARET	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	926.80	09/21/2017	156487	R	ARTGRAFIX / STOVER G	Foam Boards
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	09/21/2017	156488	S	AT&T MOBILITY	Internet card charges #287263488954X08262017 7/19-8/18
11000	2500	53330	OPERATIONAL FUND/CEN	124.45	09/21/2017	156489	R	BANK OF AMERICA - P	State Meeting for Teacher Evaluations
11000	1000	55817	OPERATIONAL FUND/INS	315.16	09/21/2017	156489	R	BANK OF AMERICA - P	CC - Jackson - 8/25 Clovis
11000	1000	55817	OPERATIONAL FUND/INS	442.74	09/21/2017	156489	R	BANK OF AMERICA - P	FB - Mills 8/25 CLOVIS
11000	1000	55817	OPERATIONAL FUND/INS	658.77	09/21/2017	156489	R	BANK OF AMERICA - P	Tennis - Spears 8/25 - 8/26 ABILENE TOURNAMENT
11000	1000	55817	OPERATIONAL FUND/INS	713.48	09/21/2017	156489	R	BANK OF AMERICA - P	boys soccer - Mares 8/15 ROSWELL & 8/29 CLOVIS
11000	1000	55817	OPERATIONAL FUND/INS	784.63	09/21/2017	156489	R	BANK OF AMERICA - P	girls soccer - Lopez 8/22 CLOVIS & 8/26 GODDARD
11000	1000	55817	OPERATIONAL FUND/INS	3,123.33	09/21/2017	156489	R	BANK OF AMERICA - P	HOTEL ROOMS FOR SKILLS LEADERSHIP TRAINING ON SEPT 20-27
11000	1000	55817	OPERATIONAL FUND/INS	909.61	09/21/2017	156489	R	BANK OF AMERICA - P	VB - Tammy Rotunno 8/19 ROSWELL, 8/22 ROSWELL, 8/24 CLOVIS
11000	1000	55817	OPERATIONAL FUND/INS	545.10	09/21/2017	156489	R	BANK OF AMERICA - P	Tennis
11000	1000	53330	OPERATIONAL FUND/INS	206.58	09/21/2017	156489	R	BANK OF AMERICA - P	Two hotel rooms at the Albuquerque Marriott in Albuquerque, NM for the evening of August 28th, 2017 in order for Mr. Hawkins and Andrew Toglia to attend a conference on August 29th, 2017 for a pilot group for managing OASIS.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156490	R	BEAIRD JOHN W	9/8 FOOTBALL HOBBS VS ROSWE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156490	R	BEAIRD JOHN W	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	136.75	09/21/2017	156491	R	BENCHMARK	Meter Usage 2017-2017 XEH800825, MX4345088 WILL ROGERS
11000	2600	55915	OPERATIONAL FUND/OPE	36.84	09/21/2017	156491	R	BENCHMARK	Xerox Copier Meter Usage at Maintenance Device Name:

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2300	55915	OPERATIONAL FUND/SUP	3.03	09/21/2017	156491	R	BENCHMARK	METER USAGE: DPC
11000	2500	55915	OPERATIONAL FUND/CEN	96.42	09/21/2017	156491	R	BENCHMARK	METER USAGE: BUSINESS OFC
11000	2300	55915	OPERATIONAL FUND/SUP	886.31	09/21/2017	156491	R	BENCHMARK	Copier meter usage for CO Admin
11000	2100	55813	OPERATIONAL FUND/SUP	16.51	09/21/2017	156492	R	BENSING, PAULA	MILEAGE AUG 17
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	09/21/2017	156493	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2600	56118	OPERATIONAL FUND/OPE	360.97	09/21/2017	156493	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	56118	OPERATIONAL FUND/INS	26.11	09/21/2017	156494	R	BRIGHT- KOLLAB, TERR	REIMBURSEMENT: HOME DEPOT SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156495	R	BRISENO, ABRAN	9-15 FOOTBALL VARSITY HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156496	R	BRISENO, DAVID	9-15 FOOTBALL VARSITY HOBBS VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	22.02	09/21/2017	156497	R	BRISTER, BRANDI	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156498	R	BUENDIA, MARLO	09/12 VOLLEYBALL HOBBS VS ROSWELL HGIH
11000	1000	55915	OPERATIONAL FUND/INS	210.00	09/21/2017	156498	R	BUENDIA, MARLO	9/15 HOBBS VOLLEYBALL TOURNAMENT FRIDAY
11000	1000	56118	OPERATIONAL FUND/INS	1,108.00	09/21/2017	156499	R	CARDINAL SPORTS	SUPPLIES: FB
11000	2100	55813	OPERATIONAL FUND/SUP	47.73	09/21/2017	156500	R	CASEY, CHASE	MILEAGE AUG 17
11000	1000	56118	OPERATIONAL FUND/INS	678.96	09/21/2017	156501	R	CDW GOVERNMENT INC	COMPUTER LAB / toner for printer
11000	1000	56118	OPERATIONAL FUND/INS	828.43	09/21/2017	156501	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	146.00	09/21/2017	156502	R	CHAVEZ, DANIEL	9/9 SOCCER GIRLS JV HOBBS VS CLOVIS 9/9 SOCCER GIRLS VARSITY HOBBS VS CLOVIS 9/12 SOCCER VARISTY HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/21/2017	156502	R	CHAVEZ, DANIEL	9-16 SOCCER VARSITY HOBBS VS GADSDEN 9-16 SOCCER JV HOBBS VS GADSDEN
11000	2100	56118	OPERATIONAL FUND/SUP	184.28	09/21/2017	156503	R	THE COLOR PRINTER	Scrubby bear cards for Scrubby bear presentation for each first grade class in district
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156504	R	CONDARCO, RICARDO	9/8 FOOTBALL HOBBS VS ROSWE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156504	R	CONDARCO, RICARDO	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	2600	56118	OPERATIONAL FUND/OPE	116.00	09/21/2017	156505	R	CONSOLIDATED PLASTIC	Mats for underneath the water

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									fountains
11000	2100	55813	OPERATIONAL FUND/SUP	68.20	09/21/2017	156506	R	COX, DEBORAH	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156507	R	CROSSLAND, PATRICIA	9/8 FOOTBALL HOBBS VS ROSWELL GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156507	R	CROSSLAND, PATRICIA	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	2500	53330	OPERATIONAL FUND/CEN	39.85	09/21/2017	156508	R	CYR, SHEILA	NMASBO AFTER TRIP EXPENSE
11000	1000	55819	OPERATIONAL FUND/INS	27.52	09/21/2017	156509	R	DEAN, DEBBIE	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156510	R	DELEON, ALEXANDRA	9/14 Volleyball Hobbs vs Lovington Freshmen
11000	1000	55915	OPERATIONAL FUND/INS	455.00	09/21/2017	156510	R	DELEON, ALEXANDRA	9/18 VOLLEYBALL HHS BALCK VS LOVINGTON 9/16 HOBBS VOLLEYBALL TOURNAMENT SATURDAY 9/15 HOBBS VOLLEYBALL TOURNAMENT FRIDAY
11000	2100	55813	OPERATIONAL FUND/SUP	41.93	09/21/2017	156511	R	DOLLOFF, JERRI	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	420.00	09/21/2017	156512	R	EBELING, ASHLEY	9/16 HOBBS VOLLEYBALL TOURNAMENT SATURDAY 9/15 HOBBS VOLLEYBALL TOURNAMENT FRIDAY
11000	2200	56118	OPERATIONAL FUND/SUP	130.00	09/21/2017	156513	R	EDUCATION TECHNOLOGI	Badge holders for CAI staff and Lab Managers
11000	2100	55813	OPERATIONAL FUND/SUP	22.66	09/21/2017	156514	R	FERRELL, DONNA	MILEAGE AUG 17
11000	2100	55813	OPERATIONAL FUND/SUP	7.91	09/21/2017	156515	R	FLORES, BARBARA	MILEAGE AUG 17
11000	2200	56118	OPERATIONAL FUND/SUP	501.86	09/21/2017	156516	R	FOLLETT SCHOOL SOLUT	FOLLETT AV LIST - MARCH -AUGUST
11000	2200	56114	OPERATIONAL FUND/SUP	626.29	09/21/2017	156516	R	FOLLETT SCHOOL SOLUT	FOLLETT FICTION - REPLACEMENTS AND NEW - APRIL- AUG
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156517	R	FORTNER, BARRY	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156517	R	FORTNER, BARRY	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156517	R	FORTNER, BARRY	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	1,200.00	09/21/2017	156518	R	FRIEDENBLOOM, BETHAN	Services provided for the Fine Arts students.

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	49.19	09/21/2017	156519	R	GALINDO, ELENA	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156520	R	GARCIA, CHYREE	9/8/17 FOOTBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156520	R	GARCIA, CHYREE	09/15 Football Hobbs vs Lovington
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156521	R	GARCIA, MARIO	9/8 FOOTBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156521	R	GARCIA, MARIO	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	2500	55915	OPERATIONAL FUND/CEN	132.00	09/21/2017	156522	R	GEMALTO COGENT INC	Fingerprinting: To encumber budget for current fiscal year. Original will process order with vendor prior to June 30, 2018. To encumber funds for 3M Cogent 2017-2018 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	8.39	09/21/2017	156523	R	GERWICK, CHELSEA	MILEAGE AUG 17
11000	1000	56118	OPERATIONAL FUND/INS	126.70	09/21/2017	156524	R	GRACENOTES LLC	CHOIR SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	43.47	09/21/2017	156525	R	GRADO, LINDA	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	58.74	09/21/2017	156526	R	GRANADOS, BLANCA	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156526	R	GRANADOS, BLANCA	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	58.74	09/21/2017	156526	R	GRANADOS, BLANCA	9-15 FOOTBALL HOBBS VS LOVINGTON 9/16 SOCCER HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156526	R	GRANADOS, BLANCA	9-15 FOOTBALL HOBBS VS LOVINGTON 9/16 SOCCER HOBBS VS GADSDEN
11000	2500	53330	OPERATIONAL FUND/CEN	40.81	09/21/2017	156527	R	GRAY, KERRI	Encumber for meals for NMASBO
11000	1000	55915	OPERATIONAL FUND/INS	194.68	09/21/2017	156528	R	GREENWALT, TERRI	09/12 VOLLEYBALL JV FRESHMAN HOBBS VS CENTENNIEL 9/12 VOLLEYBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	58.74	09/21/2017	156529	R	GREGORY, TOMMY	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIEL 9/12 SOCCER HOBBS VS LAS CRUCES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156529	R	GREGORY, TOMMY	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL 9/12 SOCCER HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156529	R	GREGORY, TOMMY	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL 9/12 SOCCER HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156529	R	GREGORY, TOMMY	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/21/2017	156530	R	GUERRA, ALMA	09/12 SOCCER VARSITY HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	09/21/2017	156530	R	GUERRA, ALMA	9-16 SOCCER JV HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156531	R	HACEESA, HARLEI	9/12 VOLLEYBALL HOBBS VS ROSWELL HIGH
11000	2100	55813	OPERATIONAL FUND/SUP	17.29	09/21/2017	156532	R	HARDISON, JUNE	MILEAGE AUG 17
11000	1000	56118	OPERATIONAL FUND/INS	588.39	09/21/2017	156533	R	HASTY AWARDS	SUPPLIES: Swim
11000	1000	56118	OPERATIONAL FUND/INS	237.60	09/21/2017	156534	R	HEINEMANN	Materials for Taylor Literacy Program
11000	0000	14201	OPERATIONAL FUND/REV	45,000.00	09/21/2017	156535	R	HMS ATHLETICS	Temporary loan. Please receipt into 22000L0000 24201 0000 000 0000 00000 00000
11000	2500	55400	OPERATIONAL FUND/CEN	87.68	09/21/2017	156536	R	HOBBS NEWS SUN - ADV	Hobbs News Sun advertising for Substitute Teachers.
11000	2500	55400	OPERATIONAL FUND/CEN	134.20	09/21/2017	156536	R	HOBBS NEWS SUN - ADV	Hobbs News Sun advertising for Substitute Teachers.
11000	2500	55400	OPERATIONAL FUND/CEN	67.10	09/21/2017	156536	R	HOBBS NEWS SUN - ADV	Hobbs News Sun advertising for Substitute Teachers.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156537	R	HOBBS, ANN	09/9 SOCCER GIRLS HOBBS VS CLOVIS 9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156537	R	HOBBS, ANN	09/9 SOCCER GIRLS HOBBS VS CLOVIS 9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156537	R	HOBBS, ANN	09/9 SOCCER GIRLS HOBBS VS CLOVIS 9/8 FOOTBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156537	R	HOBBS, ANN	ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156537	R	HOBBS, ANN	9-15 FOOTBALL HOBBS VS LOVINGTON 9-16 SOCCER HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156538	R	HOBBS, DANNY	9-15 FOOTBALL HOBBS VS LOVINGTON 9-16 SOCCER HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	144.19	09/21/2017	156538	R	HOBBS, DANNY	09/9 SOCCER GIRLS HOBBS VS CLOVIS 09/8 FOOTBALL HOBBS VS ROSWELL 09/12 SOCCER HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	96.12	09/21/2017	156538	R	HOBBS, DANNY	09/9 SOCCER GIRLS HOBBS VS CLOVIS 09/8 FOOTBALL HOBBS VS ROSWELL 09/12 SOCCER HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156538	R	HOBBS, DANNY	9-15 FOOTBALL HOBBS VS LOVINGTON 9/16 SOCCER HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156539	R	HOBBS, DONALD	9-15 FOOTBALL HOBBS VS LOVINGTON 9/16 SOCCER HOBBS VS GADSDEN
11000	2100	55813	OPERATIONAL FUND/SUP	68.59	09/21/2017	156540	R	HUNTER, JAMIE	9-15 FOOTBALL HOBBS VS LOVINGTON 9/16 SOCCER HOBBS VS GADSDEN
11000	2500	55813	OPERATIONAL FUND/CEN	49.36	09/21/2017	156541	R	JONES, STARLA	9/8 FOOTBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	09/21/2017	156542	R	JUAREZ, LUIS	MILEAGE JULY/AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156543	R	KELLEY, AMBER	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156543	R	KELLEY, AMBER	09/12 SOCCER JV OFFICIAL HOBBS VS LAS CRUCES
11000	2100	55813	OPERATIONAL FUND/SUP	42.61	09/21/2017	156544	R	LAKIN, LYNDA	9/8 FOOTBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156545	R	LANGAN, LANCE	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156545	R	LANGAN, LANCE	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	47.04	09/21/2017	156546	R	LITTLE, CHRISTINE	MILEAGE JULY/ AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	192.26	09/21/2017	156547	R	LOPEZ, GEORGE	9/8/17 FOOTBALL VARSITY HOBBS VS ROSWELL
									9-15 FOOTBALL VARSITY HOBBS VS LOVINGTON
									9/9 SOCCER GIRLS HOBBS VS CLOVIS 9/12 SOCCER HOBBS VS LAS CRUCES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	96.12	09/21/2017	156547	R	LOPEZ, GEORGE	9-16 SOCCER HOBBS VS GADSDEN GAME HELP
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/21/2017	156548	R	LOPEZ, NICHOLAS	9/12 SOCCER JV OFFICIAL HOBBS VS LAS CRUCES OFFICIAL 9/12 SOCCER VARSITY HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/21/2017	156548	R	LOPEZ, NICHOLAS	9-16 SOCCER VARSITY HOBBS VS GADSDEN 9-16 SOCCER JV HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	58.74	09/21/2017	156549	R	LUNSFORD, MARGIE	9/8 FOOTBALL HOBBS VS ROSWELL 9/9 SOCCER GIRLS HOBBS VS CLOVIS 9/12 SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	96.12	09/21/2017	156549	R	LUNSFORD, MARGIE	9/8 FOOTBALL HOBBS VS ROSWELL 9/9 SOCCER GIRLS HOBBS VS CLOVIS 9/12 SOCCER VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	58.74	09/21/2017	156549	R	LUNSFORD, MARGIE	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	53711	OPERATIONAL FUND/INS	75.00	09/21/2017	156550	R	M & K PIZZA, INC.	SUPPLIES: FB PRESS BOX WORKERS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156551	R	MALDONADO, RUDY	9/8 FOOTBALL HOBBS VS ROSWE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156551	R	MALDONADO, RUDY	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156552	R	MARQUEZ, RENE	9/8 FOOTBALL VARSITY HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	76.00	09/21/2017	156553	R	MARTINEZ, STEPHANIE	9/9 SOCCER GIRLS JV HOBBS VS CLOVIS 9/12 SOCCER JV OFFICIAL HOBBS VS LAS CRUCES
11000	1000	55915	OPERATIONAL FUND/INS	96.13	09/21/2017	156554	R	MASON, ROBERT	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156554	R	MASON, ROBERT	9/8 FOOTBALL HOBBS VS ROSWELL 9/12 VOLLEYBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156554	R	MASON, ROBERT	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156555	R	MAYNES, BENJAMIN	9/8/17 FOOTBALL VARSITY HOBBS VS ROSWELL OFFICIAL

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156556	R	MCBROOM, RANDY	9-15 FOOTBALL VARSITY HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156557	R	MCGAHA, HERSHEL	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156558	R	MCGAHA, TY TIANA	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55819	OPERATIONAL FUND/INS	39.09	09/21/2017	156559	R	MCKAY, TRUCKSTON	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156560	R	MILLER, ROBERT SR	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	178.68	09/21/2017	156561	R	MORRIS, TODD	9/8/17 FOOTBALL VARSITY HOBBS VS ROSWELL OFFICIAL
11000	2100	55813	OPERATIONAL FUND/SUP	9.76	09/21/2017	156562	R	MOSSMAN, JOY	MILEAGE AUG 17
11000	1000	56118	OPERATIONAL FUND/INS	45.60	09/21/2017	156563	R	MUSIC MART INC	CHOIR SUPPLIES: HOUSTON MS
11000	1000	56118	OPERATIONAL FUND/INS	3,002.70	09/21/2017	156564	R	MUSIC WORLD	To order music instruments to be used by Fine Art Students at Stone Elementary.
11000	1000	56118	OPERATIONAL FUND/INS	177.85	09/21/2017	156564	R	MUSIC WORLD	Encumber for Band Dept for 2017-18 school year for supplies: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	3.96	09/21/2017	156564	R	MUSIC WORLD	Band Dept for 2017-18 school year for supplies: HEIZER
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156565	R	NELSON, VIRGIL	9/8 FOOTBALL HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/21/2017	156565	R	NELSON, VIRGIL	9-15 FOOTBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	1,068.81	09/21/2017	156566	R	NEWHEY, MIKA	2017 SUMMER COLORGUARD SERVICES
11000	1000	56118	OPERATIONAL FUND/INS	90.36	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFFICE/STUDENT supplies for students and teachers
11000	2400	56118	OPERATIONAL FUND/SUP	191.41	09/21/2017	156567	R	OFFICEWISE FURNITURE	Supplies for Office
11000	1000	56118	OPERATIONAL FUND/INS	581.65	09/21/2017	156567	R	OFFICEWISE FURNITURE	HHS OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	46.75	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFFICE / name plates for staff
11000	1000	56118	OPERATIONAL FUND/INS	143.07	09/21/2017	156567	R	OFFICEWISE FURNITURE	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	130.72	09/21/2017	156567	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	535.56	09/21/2017	156567	R	OFFICEWISE FURNITURE	Teacher Supplies - Back to School
11000	1000	56118	OPERATIONAL FUND/INS	53.30	09/21/2017	156567	R	OFFICEWISE FURNITURE	Teacher Supplies - Back to School
11000	2400	56118	OPERATIONAL FUND/SUP	574.68	09/21/2017	156567	R	OFFICEWISE FURNITURE	Supplies for Elementary

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	FUND	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
										Instruction
11000	2400	56118	OPERATIONAL	FUND/SUP	282.53	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFFICE / supplies for staff
11000	2400	56118	OPERATIONAL	FUND/SUP	37.39	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFFICE / supplies for staff
11000	2400	56118	OPERATIONAL	FUND/SUP	207.20	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFFICE / supplies for staff
11000	1000	56118	OPERATIONAL	FUND/INS	25.56	09/21/2017	156567	R	OFFICEWISE FURNITURE	Day/Fisher Computer Lab Needs
11000	1000	56118	OPERATIONAL	FUND/INS	8.80	09/21/2017	156567	R	OFFICEWISE FURNITURE	Day/Fisher Computer Lab Needs
11000	1000	56118	OPERATIONAL	FUND/INS	548.81	09/21/2017	156567	R	OFFICEWISE FURNITURE	SUPPLIES: ENGLISH/HOUSTON
11000	1000	56118	OPERATIONAL	FUND/INS	217.44	09/21/2017	156567	R	OFFICEWISE FURNITURE	TECH LAB SUPPLIES
11000	2400	56118	OPERATIONAL	FUND/SUP	75.92	09/21/2017	156567	R	OFFICEWISE FURNITURE	OFC SUPPLIES: HEIZER
11000	2500	56118	OPERATIONAL	FUND/CEN	300.14	09/21/2017	156567	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	33.32	09/21/2017	156567	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	33.34	09/21/2017	156567	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2100	56118	OPERATIONAL	FUND/SUP	33.44	09/21/2017	156567	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2100	56118	OPERATIONAL	FUND/SUP	16.61	09/21/2017	156567	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2100	56118	OPERATIONAL	FUND/SUP	16.61	09/21/2017	156567	R	OFFICEWISE FURNITURE	Truancy Supplies
11000	2400	56118	OPERATIONAL	FUND/SUP	116.00	09/21/2017	156567	R	OFFICEWISE FURNITURE	SUPPLIES: CORONADO
11000	2100	55813	OPERATIONAL	FUND/SUP	51.86	09/21/2017	156568	R	PAYEN, CRISTOFINA	MILEAGE AUG 17
11000	2100	55813	OPERATIONAL	FUND/SUP	4.30	09/21/2017	156569	R	PENA, SYLVIA	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL	FUND/INS	35.00	09/21/2017	156570	R	PIERSON, MONASIA	9/12 Volleyball Hobbs vs Goddard Freshman
11000	1000	56118	OPERATIONAL	FUND/INS	81.68	09/21/2017	156571	R	PITSCO INC	Science Olympiad Supplies
11000	2100	55813	OPERATIONAL	FUND/SUP	55.51	09/21/2017	156572	R	ROAN, WAVERLY	MILEAGE JULY/ AUG 17
11000	2100	55813	OPERATIONAL	FUND/SUP	20.34	09/21/2017	156573	R	SADLER, RHONDA	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	09/21/2017	156574	R	SALAZAR, DANIEL	9/12 VOLLEYBALL HOBBS VS CENTENNIEL
11000	2500	53330	OPERATIONAL	FUND/CEN	60.00	09/21/2017	156575	R	SARANGARM, DR SUCHIN	RUIDOSO MUNICIPAL SCHOOLS PARCC PRESENTATION
11000	1000	56118	OPERATIONAL	FUND/INS	633.70	09/21/2017	156576	R	SCHOOL SPECIALTY, IN	Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	59.97	09/21/2017	156576	R	SCHOOL SPECIALTY, IN	SUPPLIES: 3rd grade
11000	1000	56118	OPERATIONAL	FUND/INS	95.69	09/21/2017	156576	R	SCHOOL SPECIALTY, IN	Chair pocket folders
11000	1000	55915	OPERATIONAL	FUND/INS	2,272.50	09/21/2017	156577	R	SCRIPPS NATIONAL SPE	2018- Scripps Spelling Bee Enrollment Fee: HOBBS MUNICIPAL SCHOOLS Invoice # SK32-295231
11000	1000	53711	OPERATIONAL	FUND/INS	213.00	09/21/2017	156578	R	SENMMEA	CHOIR REGISTRATION FOR SENMMEA SOLO PERFORMANCES: HHS
11000	1000	55819	OPERATIONAL	FUND/INS	18.10	09/21/2017	156579	R	SHED, RICK	MILEAGE AUG 17
11000	2100	55813	OPERATIONAL	FUND/SUP	23.65	09/21/2017	156580	R	SOTELO, MARGARITA	MILEAGE JULY/ AUG 17

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	36.46	09/21/2017	156581	R	STELZER, WALTER	MILEAGE AUG 17
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156582	R	STRICKLAND, HANNA	VOLLEYBALL HOBBS VS LOVINGTON FRESHMAN
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156582	R	STRICKLAND, HANNA	9/18 VOLLEYBALL HHS BALCK VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	181.29	09/21/2017	156583	R	STULL, GARY	09/9 SOCCER GIRLS JV HOBBS VS CLOVIS 9/9 SOCCER GIRLS VARSITY HOBBS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/21/2017	156584	R	THOMAS, DEMOND	9/12 Volleyball Hobbs vs Goddard Freshman
11000	1000	55915	OPERATIONAL FUND/INS	420.00	09/21/2017	156584	R	THOMAS, DEMOND	9/16 HOBBS VOLLEYBALL TOURNAMENT SATURDAY 9/15 HOBBS VOLLEYBALL TOURNAMENT FRIDAY
11000	1000	56118	OPERATIONAL FUND/INS	69.57	09/21/2017	156585	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	191.97	09/21/2017	156585	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	53330	OPERATIONAL FUND/INS	511.92	09/21/2017	156586	R	TRAVEL UNLIMITED	Airfare for McKay & Fagan to Dallas AP Conference
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/21/2017	156587	R	VERDUGO, CARLOS	9/9 SOCCER GIRLS VARSITY HOBBS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/21/2017	156587	R	VERDUGO, CARLOS	9-16 SOCCER VARSITY HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	101.00	09/21/2017	156588	R	VILLESCHAS, JOHN	09/12 VOLLEYBALL JV FRESHMAN HOBBS VS CENTENNIEL 9/12 VOLLEYBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	56118	OPERATIONAL FUND/INS	119.00	09/21/2017	156589	R	WAL MART COMMUNITY B	SUPPLIES FOR P E
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/21/2017	156590	R	WHITE, TANNER	9/8/17 FOOTBALL VARSITY HOBBS VS ROSWELL OFFICIAL
11000	1000	55915	OPERATIONAL FUND/INS	178.68	09/21/2017	156590	R	WHITE, TANNER	9-15 FOOTBALL VARSITY HOBBS VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	16.51	09/21/2017	156591	R	WINDHAM, DAISHA	MILEAGE AUG 17
11000	2100	53212	OPERATIONAL FUND/SUP	6,082.97	09/22/2017	156592	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	0000	24201	OPERATIONAL FUND/REV	2,433,910.35	09/27/2017	156593	R	HMS PAYROLL	Payroll Funding: 9/29 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,163.36	09/27/2017	156593	R	HMS PAYROLL	Payroll Funding: 9/29 PR
11000	1000	55915	OPERATIONAL FUND/INS	101.00	09/28/2017	156594	R	ADAMS, BETTINE	9/23 volleyball jv official hobbs vs gadsden 09/23 Volleyball Varsity Hobbs vs

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								Gadsden	
11000	1000	55915	OPERATIONAL FUND/INS	105.00	09/28/2017	156595	R	ALVAREZ, MARISELA	Basketball game help Sept 18-21
14000	1000	56107	INSTRUCTION MATERIAL	746.87	09/28/2017	156596	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY TEXTBOOK MATERIALS 17-18
14000	1000	56107	INSTRUCTION MATERIAL	503.37	09/28/2017	156596	R	ARCHWAY MKT SVS BOOK	ADDITIONAL ELEMENTARY TEXTBOOK MATERIALS 17-18
11000	2100	53213	OPERATIONAL FUND/SUP	2,108.81	09/28/2017	156597	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	09/28/2017	156597	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/28/2017	156598	R	AWTRY, SHAYLA	9/19 VOLLEYBALL HOBBS GOLD VS ARTESIA WHITE
11000	1000	55817	OPERATIONAL FUND/INS	782.01	09/28/2017	156599	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156600	R	BEAIRD JOHN W	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	53330	OPERATIONAL FUND/INS	127.59	09/28/2017	156601	R	BERTSCHINGER, JONATH	To encumber expenses for attending the EdTA Conference in Nashville, TN from September 14 - 17, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	58.75	09/28/2017	156602	R	BETTS, ISELA	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	56118	OPERATIONAL FUND/INS	669.22	09/28/2017	156603	R	BLICK ART MATERIALS	ART SUPPLIES: HEIZER
11000	2600	55915	OPERATIONAL FUND/OPE	5,000.00	09/28/2017	156604	S	BOYS & GIRLS CLUB OF	JOINT USE AGREEMENT: HOSTING LAB CLASSES AT GRADS DAY CARE CENTER FOR TEEN PARENTING
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/28/2017	156605	R	BUENDIA, MARLO	9/19 VOLLEYBALL HOBBS GOLD VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/28/2017	156606	R	BUESGENS, BENJAMIN	9/22 FOOTBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	56118	OPERATIONAL FUND/INS	240.00	09/28/2017	156607	R	CARDINAL SPORTS	PANTS: FB
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	09/28/2017	156608	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	09/28/2017	156608	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2400	56118	OPERATIONAL FUND/SUP	97.51	09/28/2017	156609	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	164.48	09/28/2017	156609	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	57.07	09/28/2017	156609	R	CDW GOVERNMENT INC	External Hard Drives

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	56118	OPERATIONAL FUND/SUP	114.14	09/28/2017	156609	R	CDW GOVERNMENT INC	External Hard Drives
11000	2500	57332	OPERATIONAL FUND/CEN	114.14	09/28/2017	156609	R	CDW GOVERNMENT INC	External Hard Drives
11000	2100	53212	OPERATIONAL FUND/SUP	469.98	09/28/2017	156610	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	340.84	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	2,843.57	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	576.40	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	942.83	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	345.25	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	2,080.60	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	3,446.45	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	926.19	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	1,547.66	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	424.09	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	316.59	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	501.41	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	574.67	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	1,251.83	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	304.24	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	987.31	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill Date: 9/19, Due 10/15
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	09/28/2017	156611	R	CITY OF HOBBS	Water/Sewer service Bill

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	119.60	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	24.27	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	150.47	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	40.25	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	359.20	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	373.75	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	09/28/2017	156611	R	CITY OF HOBBS	Date: 9/19, Due 10/15 Water/Sewer service Bill
11000	1000	56118	OPERATIONAL FUND/INS	50.33	09/28/2017	156612	R	CLARKSON, JOE	Date: 9/19, Due 10/15 NM Law conference PED meal reimbursement
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156613	R	CONDARCO, RICARDO	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	75.00	09/28/2017	156614	R	CRAMER, JASON	6 & 7TH GRADE FOOTBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156615	R	CROSSLAND, PATRICIA	09/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	56118	OPERATIONAL FUND/INS	5,779.95	09/28/2017	156616	R	D & S MARKETING SYST	English Review Materials
11000	1000	55915	OPERATIONAL FUND/INS	75.00	09/28/2017	156617	R	DAVIS, BRANDON	6 & 7TH GRADE FOOTBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156618	R	DE LOS SANTOS, BEA	09/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/28/2017	156619	R	DELEON, ALEXANDRA	9/19 VOLLEYBALL HOBBS BLACK VS ARTESIA ORANGE
11000	2200	56114	OPERATIONAL FUND/SUP	89.75	09/28/2017	156620	R	DEMCO, INC	Supplies for Houston Middle School Library. State Contract #: C6W046
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/28/2017	156621	R	DIOSDADO, DOMINIC	9/19 SOCCER VARSITY HOBBS VS ONATE 9/19 SOCCER JV HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/28/2017	156621	R	DIOSDADO, DOMINIC	9/23 SOCCER VARSITY HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								MAYFIELD
11000	1000	53711	OPERATIONAL FUND/INS	339.75	09/28/2017	156622	R	DIRECT ATHLETICS, IN SUPPLIES: Track
11000	1000	56118	OPERATIONAL FUND/INS	186.13	09/28/2017	156623	R	DRAMATIC PUBLISHING DRAMA SUPPLIES
11000	2500	53711	OPERATIONAL FUND/CEN	1,799.00	09/28/2017	156624	R	DUN & BRADSTREET CRE Credit service fees
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/28/2017	156625	R	EPPS, KENNETH 9/22 FOOTBALL VARSITY HOBBS VS CENTENNIEL
14000	1000	56107	INSTRUCTION MATERIAL	1,214.50	09/28/2017	156626	R	FOLLETT SCHOOL SOLUT HEALTH TEXTBOOKS AND WORKBOOKS 9TH GRADE TEXTBOOKS 17-18
14000	1000	56107	INSTRUCTION MATERIAL	-1,200.00	09/28/2017	156626	R	FOLLETT SCHOOL SOLUT CREDIT VOUCHER: HEALTH TEXTBOOKS AND WORKBOOKS 9TH GRADE TEXTBOOKS 17-18
11000	1000	55915	OPERATIONAL FUND/INS	144.21	09/28/2017	156627	R	FORTNER, BARRY 9/21 FOOTBALL CLOVIS MARSHALL 9/21 FOOTBALL HOBBS VS ARTESIA 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156627	R	FORTNER, BARRY 9/23 VOLLEYBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156627	R	FORTNER, BARRY 9-21 VOLLEYBALL HOBBS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	105.00	09/28/2017	156628	R	FRENCH, TOMMY 6 & 7TH GRADE FOOTBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156629	R	GARCIA, CHYREE 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156630	R	GARCIA, MARIO 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/28/2017	156631	R	GRANADOS, BLANCA 09/19 GAME HELP SOCCER BOYS HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	154.89	09/28/2017	156631	R	GRANADOS, BLANCA 9/21 FOOTBALL CLOVIS MARSHALL 9/21 FOOTBALL HOBBS VS ARTESIA 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156631	R	GRANADOS, BLANCA 9/23 VOLLEYBALL HOBBS VS GADSDEN
11000	2400	56118	OPERATIONAL FUND/SUP	136.93	09/28/2017	156632	S	GREGORY, RHONDA REPLENISH PETTY CASH
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156633	R	GREGORY, TOMMY 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	54.00	09/28/2017	156634	R	GUERRA, ALMA 9/23 SOCCER VARSITY HOBBS VS MAYFIELD
11000	2200	56118	OPERATIONAL FUND/SUP	41.65	09/28/2017	156635	R	H2O TO GO Water refills for 2017-18

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUP	29.75	09/28/2017	156635	R	H2O TO GO	Water refills for 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	77.35	09/28/2017	156635	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/28/2017	156636	R	HOBBS, ANN	09/19 GAME HELP SOCCER BOYS HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156636	R	HOBBS, ANN	09/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156636	R	HOBBS, ANN	9/23 VOLLEYBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156636	R	HOBBS, ANN	9-21 VOLLEYBALL HOBBS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	09/28/2017	156637	R	HOBBS, DANNY	09/19 GAME HELP SOCCER BOYS HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	144.21	09/28/2017	156637	R	HOBBS, DANNY	9/21 FOOTBALL CLOVIS MARSHALL 9/21 FOOTBALL HOBBS VS ARTESIA 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156637	R	HOBBS, DANNY	9/23 SOCCER HOBBS VS MAYFIELD GIRLS
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156638	R	HOBBS, DONALD	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	2100	53217	OPERATIONAL FUND/SUP	1,917.48	09/28/2017	156639	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	2100	53217	OPERATIONAL FUND/SUP	2,396.85	09/28/2017	156639	R	INTERSTATE CAPITAL C	Interpreter services for the 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	09/28/2017	156640	R	JUAREZ, LUIS	9/23 SOCCER JV HOBBS VS MAYFIELD
11000	1000	56118	OPERATIONAL FUND/INS	242.54	09/28/2017	156641	R	JW PEPPER & SON INC	CHOIR / music for students
11000	1000	55915	OPERATIONAL FUND/INS	144.21	09/28/2017	156642	R	KELLEY, AMBER	9/21 FOOTBALL CLOVIS MARSHALL 9/21 FOOTBALL HOBBS VS ARTESIA 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	105.00	09/28/2017	156643	R	KINCAID, IMMANUEL	6 & 7TH GRADE FOOTBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/28/2017	156643	R	KINCAID, IMMANUEL	9/21 football jv hobbs vs artesia
11000	1000	56118	OPERATIONAL FUND/INS	227.04	09/28/2017	156644	R	LAKESHORE LEARNING M	To purchase classroom supplies
11000	2200	56114	OPERATIONAL FUND/SUP	112.16	09/28/2017	156645	R	THE LIBRARY STORE	Library Supplies
11000	1000	55915	OPERATIONAL FUND/INS	101.00	09/28/2017	156646	R	LILES, JUSTIN	9/21 VOLLEYBALL VARSITY HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									VS CLOVIS 9/21 VOLLEYBALL JV HOBBS VS CLOVIS
11000	1000	53330	OPERATIONAL FUND/INS	153.00	09/28/2017	156647	R	LINDNER, CAREY	To encumber expenses for attending the EdTA Conference in Nashville, TN from September 14 - 17, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	96.13	09/28/2017	156648	R	LOPEZ, GEORGE	09/19 GAME HELP SOCCER BOYS HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	96.13	09/28/2017	156648	R	LOPEZ, GEORGE	9/23 SOCCER HOBBS VS MAYFIELD GIRLS
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/28/2017	156649	R	LOPEZ, NICHOLAS	9/19 SOCCER VARSITY HOBBS VS ONATE 9/19 SOCCER JV HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	92.00	09/28/2017	156649	R	LOPEZ, NICHOLAS	9/23 SOCCER VARSITY HOBBS VS MAYFIELD 9/23 SOCCER JV HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/28/2017	156650	R	LOW, HENRY JR	9/21 football jv hobbs vs artesia
11000	1000	56118	OPERATIONAL FUND/INS	202.90	09/28/2017	156651	R	LOWE'S	SUPPLIES: PHYSICAL EDUCATION-CROSSLAND
11000	1000	56118	OPERATIONAL FUND/INS	-12.94	09/28/2017	156651	R	LOWE'S	TAX REFUND: PE SUPPLIES TICKET #13822
11000	1000	55915	OPERATIONAL FUND/INS	154.89	09/28/2017	156652	R	LUNSFORD, MARGIE	09/21 FOOTBALL CLOVIS MARSHALL 9/21 FOOTBALL VS ARTESIA 9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156652	R	LUNSFORD, MARGIE	SOCCER HOBBS VS MAYFIELD GIRLS
11000	1000	55915	OPERATIONAL FUND/INS	202.78	09/28/2017	156653	R	LUSCOMBE, LORETTA	9/21 VOLLEYBALL VARSITY HOBBS VS CLOVIS 9/21 VOLLEYBALL JV HOBBS VS CLOVIS
11000	1000	53711	OPERATIONAL FUND/INS	86.48	09/28/2017	156654	R	M & K PIZZA, INC.	MEAL EXP: FB PRESS BOX WORKERS
11000	1000	55915	OPERATIONAL FUND/INS	5,000.00	09/28/2017	156655	R	MACIOLEK SCHOOL OF D	Services provided by Maciolek School of Dance at Taylor Elementary with a performance during the week of September 18th, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156656	R	MALDONADO, RUDY	9/22 FOOTBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK	CHE	INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/28/2017	156657	R	MARQUEZ, RENE	CENTENNIEL 9/22 FOOTBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	09/28/2017	156658	R	MARTINEZ, STEPHANIE	9/23 SOCCER JV HOBBS VS MAYFIELD
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156659	R	MASON, ROBERT	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156659	R	MASON, ROBERT	09/23 VOLLEYBALL HOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156659	R	MASON, ROBERT	9-21 VOLLEYBALL HOBBS VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	85.00	09/28/2017	156660	R	MCBROOM, RANDY	9/22 FOOTBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156661	R	MCGAHA, TY TIANA	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	582.50	09/28/2017	156662	R	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	09/28/2017	156662	R	MILES, NATHAN	Training and producing a one act production for the Fall Semester 2017 at Houston Middle School.
11000	1000	53330	OPERATIONAL FUND/INS	48.76	09/28/2017	156662	R	MILES, NATHAN	To encumber expenses for attending the EdTA Conference in Nashville, TN from September 14 - 17, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156663	R	MILLER, ROBERT SR	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	1000	55915	OPERATIONAL FUND/INS	2,850.00	09/28/2017	156664	R	MISSOULA CHILDREN'S	Remaining balance for rehearsal and performance of Alice in Wonderland to be held 9/11-16/2017.
11000	1000	55915	OPERATIONAL FUND/INS	178.68	09/28/2017	156665	R	MORRIS, TODD	9/22 FOOTBALL VARSITY HOBBS VS CENTENNIEL
11000	1000	56118	OPERATIONAL FUND/INS	14.60	09/28/2017	156666	R	MUSIC WORLD	BAND SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	44.60	09/28/2017	156666	R	MUSIC WORLD	BAND SUPPLIES: HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	9,785.00	09/28/2017	156667	R	NATIONAL INSTITUTE O	To order supplies needed for dance classes.

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156668	R	NELSON, VIRGIL	9/22 FOOTBALL HOBBS VS CENTENNIEL
11000	2100	53213	OPERATIONAL FUND/SUP	8,291.32	09/28/2017	156669	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	1000	52500	OPERATIONAL FUND/INS	2,254.54	09/28/2017	156670	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
13000	2700	52500	TRANSPORTATION/STUDE	16.91	09/28/2017	156670	R	NEW MEXICO GENERAL S	RMD/ State Unemployment cop FY18
11000	1000	56118	OPERATIONAL FUND/INS	1,676.67	09/28/2017	156671	R	OFFICEWISE FURNITURE	TEACHER'S SUPPLIES AND MATERIALS
11000	2100	56118	OPERATIONAL FUND/SUP	257.98	09/28/2017	156671	R	OFFICEWISE FURNITURE	COUNSELOR SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUP	144.02	09/28/2017	156671	R	OFFICEWISE FURNITURE	COUNSELOR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	119.87	09/28/2017	156671	R	OFFICEWISE FURNITURE	SUPPLIES: Computer lab printer
11000	1000	56118	OPERATIONAL FUND/INS	249.70	09/28/2017	156671	R	OFFICEWISE FURNITURE	SUPPLIES FOR ENGLISH
11000	1000	56118	OPERATIONAL FUND/INS	672.33	09/28/2017	156671	R	OFFICEWISE FURNITURE	MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	118.55	09/28/2017	156671	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	44.10	09/28/2017	156671	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	201.23	09/28/2017	156671	R	OFFICEWISE FURNITURE	Supplies
11000	1000	56118	OPERATIONAL FUND/INS	143.84	09/28/2017	156671	R	OFFICEWISE FURNITURE	Supplies
11000	1000	56118	OPERATIONAL FUND/INS	58.50	09/28/2017	156671	R	OFFICEWISE FURNITURE	Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	319.07	09/28/2017	156671	R	OFFICEWISE FURNITURE	Supplies for grade level meetings
11000	2400	56118	OPERATIONAL FUND/SUP	43.50	09/28/2017	156671	R	OFFICEWISE FURNITURE	Supplies for grade level meetings
11000	2400	56118	OPERATIONAL FUND/SUP	312.31	09/28/2017	156671	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	100.93	09/28/2017	156671	R	OFFICEWISE FURNITURE	OFFICE/STUDENT supplies for students and teachers
11000	1000	55915	OPERATIONAL FUND/INS	105.00	09/28/2017	156672	R	PADILLA, JR, JUAN	6 & 7TH GRADE FOOTBALL REF
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/28/2017	156672	R	PADILLA, JR, JUAN	9/21 football jv hobbs vs artesia
11000	1000	55915	OPERATIONAL FUND/INS	588.00	09/28/2017	156673	R	PARKWAY CLEANERS	BAND / cleaning for band uniforms
11000	1000	55915	OPERATIONAL FUND/INS	485.00	09/28/2017	156674	R	PERALES, ORLANDO JR	To encumber funds for services for the School Year 2017 - 2018 for Rock Band and Guitar classes at Stone Elementary.
11000	1000	55915	OPERATIONAL FUND/INS	582.00	09/28/2017	156674	R	PERALES, ORLANDO JR	To encumber funds for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								services for the School Year 2017 - 2018 for Rock Band and Guitar classes at the Teen Center.	
11000	1000	55915	OPERATIONAL FUND/INS	223.84	09/28/2017	156675	R	POND, TRESA	9/23 volleyball jv official hobbs vs gadsden 09/23 Volleyball Varsity Hobbs vs Gadsden
11000	1000	56118	OPERATIONAL FUND/INS	287.58	09/28/2017	156676	R	POSITIVE PROMOTIONS	Pawsitive Paw Student Postcards and Awards
11000	2100	56118	OPERATIONAL FUND/SUP	400.40	09/28/2017	156676	R	POSITIVE PROMOTIONS	Red Ribbon Week Student Supplies
11000	1000	56118	OPERATIONAL FUND/INS	117.25	09/28/2017	156676	R	POSITIVE PROMOTIONS	SUPPLIES: Red Ribbon Week
11000	2100	53212	OPERATIONAL FUND/SUP	6,128.37	09/28/2017	156677	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	249.99	09/28/2017	156678	R	QUILL CORP	To order supplies.
11000	1000	56118	OPERATIONAL FUND/INS	101.99	09/28/2017	156678	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	-101.99	09/28/2017	156678	R	QUILL CORP	CREDIT: INV #8822362 DID NOT ORDER THIS PRODUCT ON PO.
11000	1000	56118	OPERATIONAL FUND/INS	20.50	09/28/2017	156678	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	4.23	09/28/2017	156678	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	14.24	09/28/2017	156678	R	QUILL CORP	To order supplies to set up the After School Cooking Class.
11000	1000	56118	OPERATIONAL FUND/INS	35.00	09/28/2017	156679	R	R & R TROPHY	Name Plates for New Teachers
11000	1000	56118	OPERATIONAL FUND/INS	24.94	09/28/2017	156680	R	REALLY GOOD STUFF	Common Core Display Strips-KN
11000	1000	53330	OPERATIONAL FUND/INS	138.58	09/28/2017	156681	R	RICKMAN, SUMMER	To encumber expenses for attending the EdTA Conference in Nashville, TN from September 14 - 17, 2017.
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156682	R	SALAZAR, DANIEL	9/23 VOLLEYBALLHOBBS VS GADSDEN
11000	1000	55915	OPERATIONAL FUND/INS	48.07	09/28/2017	156682	R	SALAZAR, DANIEL	9-21 VOLLEYBALL HOBBS VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									CLOVIS
11000	1000	56118	OPERATIONAL FUND/INS	208.48	09/28/2017	156683	R	SALINAS, DIANA	NM Law conferference PED meal reimbursement
11000	1000	56118	OPERATIONAL FUND/INS	365.37	09/28/2017	156684	R	SCHOLASTIC INC	SCIENCE SUBSCRIPTION: SCHOLASTIC/MILLIGAN HFHS
11000	1000	53330	OPERATIONAL FUND/INS	2,756.00	09/28/2017	156685	R	SOLUTION TREE INC	Registration for Solution Tree Event for the PLC at Work Institute in San Antonio, Texas November 8-10, 2017\$689.00 per registration. Galinda Everhart- Broadmoor Principal John Moore- Assistant Principal High School Eligio Gonzalez- Assistant Principal Houston MS Will Hawkins- Central office
11000	2100	53213	OPERATIONAL FUND/SUP	3,333.30	09/28/2017	156686	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	2300	54610	OPERATIONAL FUND/SUP	4,752.00	09/28/2017	156687	R	STATE OF NEW MEXICO	BL-0812 first year lease payment
11000	1000	55915	OPERATIONAL FUND/INS	181.29	09/28/2017	156688	R	STULL, GARY	9/19 SOCCER VARSITY HOBBS VS ONATE 9/19 SOCCER JV HOBBS VS ONATE
11000	1000	55915	OPERATIONAL FUND/INS	35.00	09/28/2017	156689	R	THOMAS, DEMOND	9/19 VOLLEYBALL HOBBS BLACK VS ARTESIA ORANGE
11000	1000	56118	OPERATIONAL FUND/INS	74.56	09/28/2017	156690	R	WAL MART COMMUNITY B	SCIENCE LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	45.44	09/28/2017	156690	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	2600	56118	OPERATIONAL FUND/OPE	89.27	09/28/2017	156690	R	WAL MART COMMUNITY B	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INS	119.00	09/28/2017	156690	R	WAL MART COMMUNITY B	SUPPLIES: PHYSICAL EDUCATION
11000	1000	56118	OPERATIONAL FUND/INS	35.29	09/28/2017	156690	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	44.22	09/28/2017	156690	R	WAL MART COMMUNITY B	HEIZER HOME EC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	96.31	09/28/2017	156690	R	WAL MART COMMUNITY B	Science Olympiad Supplies 058
11000	1000	53330	OPERATIONAL FUND/INS	71.10	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INS	98.87	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	856.55	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	174.48	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	75.70	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	50.59	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	62.95	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	59.28	09/28/2017	156691	R	WEX BANK	Fuel charges for the district #0432.00.731009.7
11000	1000	55915	OPERATIONAL FUND/INS	46.00	09/28/2017	156692	R	WILLIAMS, SHANE	9/21 football jv hobbs vs artesia
11000	1000	55915	OPERATIONAL FUND/INS	105.00	09/28/2017	156693	R	WRIGHT, KEITH	6 & 7TH GRADE FOOTBALL REF
11000	2600	54411	OPERATIONAL FUND/OPE	6,014.99	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	7,891.09	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	4,515.31	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	62.13	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	1,590.95	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	3,758.85	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	5,161.20	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	4,638.45	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	3,317.77	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	13,416.42	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	7,032.31	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	31,676.65	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	7,609.25	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	3,255.47	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	5,511.81	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	6,371.24	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	3,331.04	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	4,634.28	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	4,647.87	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	3,000.71	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	6,308.32	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	2,846.78	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	180.61	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	154.72	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
11000	2600	54411	OPERATIONAL FUND/OPE	790.72	09/28/2017	156694	R	XCEL ENERGY	Electric services 54-1312256-0
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.42	09/13/2017	5845	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
27149	0000	24201	PRE-K STATE GRANT/RE	13,605.33	09/13/2017	5845	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,814.79	09/13/2017	5845	S	HMS PAYROLL	PAYROLL FUNDING: 9/15 PR
26109	0000	24201	AP/MADDOX FOUNDATION	8,006.72	09/27/2017	5846	R	HMS PAYROLL	Payroll Funding: 9/29 PR
27149	0000	24201	PRE-K STATE GRANT/RE	13,620.72	09/27/2017	5846	R	HMS PAYROLL	Payroll Funding: 9/29 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,821.71	09/27/2017	5846	R	HMS PAYROLL	Payroll Funding: 9/29 PR

9,935,734.85 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	4,851,427.75	0.00	491,456.59	5,342,884.34
13000	TRANSPORTATION	4,324.42	0.00	170,176.70	174,501.12
14000	INSTRUCTION MATERIALS	0.00	0.00	2,588.06	2,588.06
21000	FOOD SERVICE	168,516.45	253.90	208,666.58	377,436.93
22000	ATHLETICS	66.58	0.00	64.84	131.42
23000	ACTIVITY	9,615.29	0.00	90,201.35	99,816.64
24101	TITLE I	105,405.17	0.00	18,499.08	123,904.25
24106	ENTITLEMENT-HOBB	91,210.61	0.00	0.00	91,210.61
24109	PRESCHOOL - HOBBS	-0.04	0.00	0.00	-0.04
24119	CCLC 21ST CENTURY GRANT	40,865.54	0.00	44,322.33	85,187.87
24153	TITLE III-BILINGUAL	0.00	0.00	47,824.26	47,824.26
24154	TITLE IIA	35,091.64	0.00	0.00	35,091.64
24162	TITLE I-SIG	140.10	0.00	12,659.91	12,800.01
25153	MEDICAID FUND	95,020.67	0.00	0.00	95,020.67
26109	AP/MADDOX FOUNDATION	16,011.14	0.00	0.00	16,011.14
27114	READS TO LEAD!	21,636.50	0.00	0.00	21,636.50
27149	PRE-K STATE GRANT	27,226.05	0.00	0.00	27,226.05
31100	BOND BUILDING	0.00	0.00	-163,675.11	-163,675.11
31600	HB33-4 MILL	0.00	0.00	386,746.31	386,746.31
31701	CAPITAL IMPROV - SB9 LOCAL	202.55	0.00	336,770.24	336,972.79
41000	DEBT SERVICE	0.00	0.00	2,822,419.39	2,822,419.39
***	Fund Summary Totals ***	5,466,760.42	253.90	4,468,720.53	9,935,734.85

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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000				OPERATIONAL FUND								
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	64,935.86	277,729.14	293,516.55	15,787.41-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	17,453.45	106,982.55	108,062.55	1,080.00-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	91,324.98	547,457.02	456,624.80	90,832.22
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	124,515.11	597,035.89	623,645.96	26,610.07-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	67,869.84	339,739.16	339,673.96	65.20
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	8,436.94	16,143.06	42,184.50	26,041.44-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	16,402.00	82,010.00	82,010.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	5,682.24	39,775.76	39,775.68	0.08
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	2,130.00	2,870.00	6,390.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	14,991.93	73,393.07	78,199.74	4,806.67-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	600.00	3,963.00	4,200.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	3,324.57	7,178.43	6,019.10	1,159.33
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	140.00	700.00	700.00	
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	2,689.40	4,090.60	4,374.80	284.20-
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	4,183.24	4,183.24	20,916.76	20,916.06	0.70
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	1,970.84	6,995.16	9,854.20	2,859.04-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	83,879.83	465,913.17	424,210.49	41,702.68
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	12,107.41	67,191.59	61,202.75	5,988.84
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	34,790.27	211,006.73	189,728.33	21,278.40
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	8,136.42	49,345.58	44,371.96	4,973.62
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	63,619.15	407,421.85	341,393.47	66,028.38
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	598.53	3,488.47	3,084.96	403.51
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	3,164.69	19,708.31	17,067.60	2,640.71
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	586.21	3,813.79	3,033.67	780.12
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	150.20	150.20	509.80	150.21	359.59
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	73,068.80	526,931.20	526,931.20	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	61,997.69	363,002.31	313,002.31	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	6,416.76	53,583.24	53,583.24	
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	9,103.24	9,103.24	95,896.76	90,896.76	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	733.45	733.45	3,786.55		3,786.55
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	1,245.33	827.33-	664.46	1,491.79-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	1,631.28	25,350.72	1,697.20	23,653.52
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	1,024,347.64	5,421,958.36	5,231,152.50	190,805.86
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	73,117.26	30,339.74	219,351.74	189,012.00-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	22,274.80	134,230.20	136,340.96	2,110.76-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	187,856.18	794,648.82	848,382.02	53,733.20-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	3,022.02	3,022.02-	9,065.98	12,088.00-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	2,511.43	13,811.57	13,927.74	116.17-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	3,954.34	15,108.66	23,891.38	8,782.72-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	39,851.51	134,070.49	172,461.15	38,390.66-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	5,799.38	19,762.62	25,019.17	5,256.55-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	16,229.41	63,000.59	77,559.50	14,558.91-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	3,795.62	14,737.38	18,138.88	3,401.50-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	48,103.93	273,771.07	259,314.75	14,456.32
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	470.66	2,163.34	2,462.80	299.46-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	2,628.25	14,326.75	14,455.99	129.24-

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	52314	0000	VISION	3,239.00		3,239.00	463.12	463.12	2,775.88	2,616.79	159.09
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	119.60	119.60	385.40	117.30	268.10
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,000.00			7,000.00	240.00	6,760.00
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	947.09	947.09	10,152.91		10,152.91
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	5,788.30	5,788.30	45,905.70	9,216.90	36,688.80
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	1,842.51	1,842.51	333,615.49	2,830.29	330,785.20
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	459,601.13	459,601.13	1,888,475.87	1,835,393.34	53,082.53
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	40,125.00	120,375.00	120,375.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	29,179.26	89,538.74	87,537.74	2,001.00
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	41,432.46	124,297.54	124,297.30	0.24
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	375.00	1,125.00	1,125.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	795.00	2,385.00	2,385.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	15,392.46	47,178.54	46,177.19	1,001.35
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	2,238.06	6,713.94	6,714.40	0.46
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	6,372.42	18,682.58	20,814.65	2,132.07
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	1,490.32	4,999.68	4,867.95	131.73
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	11,787.86	34,747.14	36,289.98	1,542.84
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	98.70	293.30	296.10	2.80
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	671.40	2,014.60	2,014.20	0.40
11000	2300	52314	0000	VISION	522.00		522.00	130.14	130.14	391.86	390.42	1.44
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	16.10	16.10	47.90	16.10	31.80
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	479.92	16,470.08	1,150.00	15,320.08
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	8,059.97	5,983.29
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	99.73	9,900.27		9,900.27
11000	2300	54610	0000	RENTAL-LAND/BU				4,852.00	4,852.00	4,852.00		4,852.00
11000	2300	55812	0000	BOARD TRAINING	1,845.00		1,845.00			1,845.00	73.75	1,771.25
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	1,012.18	15,910.82		15,910.82
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	2,954.12	43,449.88	5,957.13	37,492.75
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	190,982.52	190,982.52	653,003.48	495,017.11	157,986.37
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	386,106.05	1,747,302.95	1,700,030.85	47,272.10
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	41,530.22	103,479.78	168,735.32	65,255.54
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	115,651.94	430,927.06	455,920.66	24,993.60
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	6,801.66	29,343.34	29,373.30	29.96
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	1,578.32	6,241.68	6,721.60	479.92
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	523.78	588.22	1,363.80	775.58
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	73,113.02	315,242.98	327,764.26	12,521.28
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	10,924.24	45,483.76	47,242.88	1,759.12
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	30,932.64	143,911.36	146,453.07	2,541.71
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	7,336.79	33,549.21	34,251.08	701.87

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	79,485.18	79,485.18	366,009.82	379,439.39	13,429.57-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	572.10	2,603.90	2,617.45	13.55-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	3,802.87	17,799.13	17,950.66	151.53-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	718.19	3,461.81	3,335.95	125.86
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	159.68	159.68	356.32	132.08	224.24
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	259.46	23,240.54	189.73	23,050.81
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	1,538.41	1,538.41	3,961.59	196.08	3,765.51
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	16,469.17	16,469.17	50,127.83	10,175.48	39,952.35
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00		4,164,425.00	823,955.86	823,955.86	3,340,469.14	3,333,993.64	6,475.50
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	27,720.30	78,336.70	83,160.85	4,824.15-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	40,325.49	120,976.51	120,976.38	0.13
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	23,790.00	71,370.00	71,370.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	61,739.13	211,848.87	191,117.69	20,731.18
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	63,891.43	194,966.57	200,167.50	5,200.93-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	21,971.22	65,913.78	65,913.66	0.12
11000	2500	51300	1114	ADDITIONAL COM	840.00		840.00			840.00		840.00
11000	2500	51300	1115	ADDITIONAL COM	480.00		480.00	120.00	120.00	360.00	360.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	1,660.93	6,175.07	6,366.06	190.99-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	551.25	1,653.75	1,653.66	0.09
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	1,312.50	3,937.50	3,937.50	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	33,572.74	102,967.26	103,410.91	443.65-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	4,861.66	14,828.34	14,900.42	72.08-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	13,777.23	47,261.77	46,191.42	1,070.35
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	3,222.19	11,049.81	10,802.84	246.97
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	29,483.60	83,846.40	106,190.95	22,344.55-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	279.10	866.90	876.78	9.88-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	1,301.62	4,280.38	3,717.48	562.90
11000	2500	52314	0000	VISION	926.00		926.00	235.68	235.68	690.32	789.80	99.48-
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	42.44	42.44	124.56	42.43	82.13
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	3,112.10	14,098.90	8,580.46	5,518.44
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	6,098.00	6,098.00	6,774.00	1,201.00	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	1,097.54	1,097.54	27,748.46	3,585.77	24,162.69
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	193.68	8,362.32		8,362.32
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,206.77	2,206.77	20,058.23	5,288.36	14,769.87
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00	97.14	5,302.86
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	6,700.74	71,385.26	15,498.37	55,886.89
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	114.14	885.86		885.86
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,689.81	364,689.81	1,182,261.19	1,072,905.10	109,356.09
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	24,718.74	74,156.26	74,156.22	0.04
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	17,041.74	51,125.26	51,125.22	0.04
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	6,933.75	48,536.25	48,536.17	0.08
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	194,922.25	507,945.75	571,153.36	63,207.61-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	300,770.76	810,982.24	845,436.87	34,454.63-

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
11000			OPERATIONAL FUND									
11000	2600	51100	1623	BASE SALARIES				532.50	532.50	532.50-		532.50-
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	375.00	375.00	1,125.00	1,125.00	
11000	2600	51300	1217	ADDITIONAL COM				10.50	10.50	10.50-		10.50-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	3,848.85	9,362.15	11,546.06	2,183.91-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	3,732.80	3,732.80-		3,732.80-
11000	2600	51300	1623	ADDITIONAL COM				195.00	195.00	195.00-		195.00-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	75,623.57	204,628.43	222,408.89	17,780.46-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	11,009.09	29,614.91	32,061.43	2,446.52-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	31,194.65	94,716.35	99,390.90	4,674.55-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	7,354.10	22,093.90	23,244.66	1,150.76-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	78,005.16	254,775.84	225,790.92	28,984.92
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	1,063.77	3,080.23	3,151.35	71.12-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	3,755.13	13,602.87	10,777.56	2,825.31
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	728.33	2,388.67	2,019.78	368.89
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	188.60	188.60	442.40	165.60	276.80
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	334,975.00	334,975.00	668,811.00	668,811.00	
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	6,508.45	118,688.55	118,688.55	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	115,834.47	560,300.53	515,179.53	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	16,070.18	147,618.82	85,639.20	61,979.62
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	15,959.05	15,959.05	24,540.95	1,588.98	22,951.97
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	37,357.58	155,462.42	32,575.39	122,887.03
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	2,751,845.93	3,946,522.07	3,644,572.64	301,949.43
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	11,815,770.01	11,815,770.01	58,425,326.99	51,622,250.47	6,803,076.52
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	8,697.24	26,091.76	26,091.72	0.04
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	1,208.94	3,627.06	3,626.75	0.31
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	173.94	522.06	521.83	0.23
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	434.60	1,722.40	1,617.69	104.71
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	101.66	402.34	378.33	24.01
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	2,188.12	6,449.88	6,736.32	286.44-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	14.10	41.90	42.30	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	93.36	279.64	280.08	0.44-
13000	2700	52500	0000	UNEMPLOYMENT I	75.00		75.00	16.91	16.91	58.09		58.09
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	2.30	2.30	6.70	2.30	4.40
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	27,171.70	244,545.30	244,545.30	

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
13000				TRANSPORTATION									
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	142,988.09	1,296,766.91	1,286,892.82	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	
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	244,022.96	244,022.96	1,647,884.04	1,575,735.44	72,148.60	
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	244,022.96	1,647,884.04	1,575,735.44	72,148.60	
14000				INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	5,883.57	129,802.43	13,695.27	116,107.16	
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	19,947.91	115,737.09	6,858.77	108,878.32	
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	25,831.48	245,539.52	20,554.04	224,985.48	
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	25,831.48	245,539.52	20,554.04	224,985.48	
21000				FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	11,402.08	73,449.92	51,309.31	22,140.61	
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	20,572.20	57,732.80	60,254.82	2,522.02	
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	130,657.91	807,621.09	828,467.61	20,846.52	
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	191.79	648.21	1,160.82	512.61	
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	30,875.65	30,875.65		30,875.65	
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	23,293.12	127,701.88	130,664.44	2,962.56	
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	3,358.07	18,381.93	18,823.84	441.91	
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	9,014.71	58,388.29	58,353.99	34.30	
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	2,465.63	13,518.37	13,647.29	128.92	
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	47,528.84	346,673.16	314,626.68	32,046.48	
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	440.23	3,031.77	2,876.40	155.37	
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	2,364.68	17,488.32	14,895.48	2,592.84	
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	432.09	3,275.91	2,757.87	518.04	
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	172.50	172.50	358.50	128.80	229.70	
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	1,442.35	1,057.65		1,057.65	
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	273.35	5,726.65	5,225.22	501.43	
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	268.40	268.40	3,731.60	360.00	3,371.60	
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	59.50	59.50	3,440.50	2,540.50	900.00	
21000	3100	56116	0000	FOOD	2,025,000.00		2,025,000.00	186,211.39	186,211.39	1,838,788.61	1,740,169.49	98,619.12	
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	14,018.42	285,981.58	146,885.58	139,096.00	
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00		275,000.00	19,610.40	19,610.40	255,389.60	53,402.41	201,987.19	
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00	862.74	862.74	9,137.26	3,803.05	5,334.21	
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	524,606.05	524,606.05	3,898,557.95	3,450,353.60	448,204.35	
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	524,606.05	524,606.05	3,898,557.95	3,450,353.60	448,204.35	

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
21000				FOOD SERVICE								
=====												
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				54.00	54.00	54.00-		54.00-
22000	1000	52111	0000	ERA				7.51	7.51	7.51-		7.51-
22000	1000	52112	0000	ERA-RETIREE HE				1.08	1.08	1.08-		1.08-
22000	1000	52210	0000	FICA				3.23	3.23	3.23-		3.23-
22000	1000	52220	0000	MEDICARE				0.76	0.76	0.76-		0.76-
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00	64.84	64.84	98,464.16		98,464.16
22000	1000	55915	0000	OTHER CONTRACT			101,472.00			101,472.00	101,471.88	0.12

22000	1000	-----	-----	INSTRUCTION	200,001.00		200,001.00	131.42	131.42	199,869.58	101,471.88	98,397.70

22000	-----	-----	-----	ATHLETICS	200,001.00		200,001.00	131.42	131.42	199,869.58	101,471.88	98,397.70
=====												
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	146,748.00		146,748.00	8,686.27	8,686.27	138,061.73	61,388.13	76,673.60
23000	1000	51300	1624	ADDITIONAL COM				180.00	180.00	180.00-		180.00-
23000	1000	52111	0000	ERA	8,484.00		8,484.00	1,232.38	1,232.38	7,251.62	8,532.95	1,281.33-
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,222.00	177.34	177.34	1,044.66	1,227.75	183.09-
23000	1000	52210	0000	FICA	3,784.00		3,784.00	476.02	476.02	3,307.98	3,806.06	498.08-
23000	1000	52220	0000	MEDICARE	885.00		885.00	111.34	111.34	773.66	890.13	116.47-
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		18,379.00	2,358.46	2,358.46	16,020.54	16,722.72	702.18-
23000	1000	52312	0000	LIFE	224.00		224.00	35.25	35.25	188.75	246.75	58.00-
23000	1000	52313	0000	DENTAL	896.00		896.00	112.11	112.11	783.89	784.77	0.88-
23000	1000	52314	0000	VISION	168.00		168.00	20.94	20.94	147.06	146.58	0.48
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	11.50	11.50	24.50	11.50	13.00
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	18,820.00	18,820.00	121,430.00		121,430.00
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	4,657.40	4,657.40	159,682.95		159,682.95
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00		514,383.65	107,883.05	107,883.05	406,500.60	479,701.92	73,201.32-
23000	1000	57331	0000	FIXED ASSETS O				10,047.00	10,047.00	10,047.00-		10,047.00-
23000	1000	57332	0000	SUPPLY ASSETS								

23000	1000	-----	-----	INSTRUCTION	1,030,000.00		1,030,000.00	158,824.20	158,824.20	871,175.80	576,293.93	294,881.87

23000	-----	-----	-----	ACTIVITY	1,030,000.00		1,030,000.00	158,824.20	158,824.20	871,175.80	576,293.93	294,881.87
=====												
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	638,826.00		638,826.00	62,494.70	62,494.70	576,331.30	410,719.39	165,611.91
24101	1000	51100	1413	BASE SALARIES	69,883.00		69,883.00	8,563.77	8,563.77	61,319.23	59,946.23	1,373.00
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	4,517.76	31,338.24	31,624.24	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		91,180.00	8,134.50	8,134.50	83,045.50	56,941.34	26,104.16
24101	1000	51100	1713	BASE SALARIES	126,104.00		126,104.00	4,163.37	4,163.37	121,940.63	29,143.59	92,797.04

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101				TITLE I									
24101	1000	51300	1411	ADDITIONAL	COM	26,776.00		26,776.00	18,021.34	18,021.34	8,754.66		8,754.66
24101	1000	52111	0000	ERA		133,697.00		133,697.00	14,698.67	14,698.67	118,998.33	81,784.10	37,214.23
24101	1000	52112	0000	ERA-RETIREE	HE	16,497.00		16,497.00	2,115.78	2,115.78	14,381.22	11,767.47	2,613.75
24101	1000	52210	0000	FICA		59,635.00		59,635.00	5,767.19	5,767.19	53,867.81	34,048.45	19,819.36
24101	1000	52220	0000	MEDICARE		13,947.00		13,947.00	1,425.85	1,425.85	12,521.15	7,962.95	4,558.20
24101	1000	52311	0000	HEALTH/MEDICAL		137,915.00		137,915.00	9,290.59	9,290.59	128,624.41	65,353.08	63,271.33
24101	1000	52312	0000	LIFE		1,995.00		1,995.00	145.27	145.27	1,849.73	979.75	869.98
24101	1000	52313	0000	DENTAL		7,127.00		7,127.00	610.91	610.91	6,516.09	4,160.78	2,355.31
24101	1000	52314	0000	VISION		1,381.00		1,381.00	93.26	93.26	1,287.74	626.01	661.73
24101	1000	52500	0000	UNEMPLOYMENT	I	7,887.00		7,887.00	1,778.15	1,778.15	6,108.85		6,108.85
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	46.40	46.40	276.60	45.67	230.93
24101	1000	53330	0000	PROFESSIONAL	D	194,168.00		194,168.00	15,500.00	15,500.00	178,668.00	65,560.00	113,108.00
24101	1000	55817	0000	STUDENT TRAVEL		3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT					485.55	485.55	485.55-	664.45	1,150.00-
24101	1000	56113	0000	SOFTWARE					7,155.34	7,155.34	7,155.34-	7,000.00	14,155.34-
24101	1000	56118	0000	SUPPLIES/MATER		28,220.00		28,220.00	7,753.14	7,753.14	20,466.86	1,081.41	19,385.45
24101	1000	57332	0000	SUPPLY ASSETS								3,930.00	3,930.00-
24101	1000	-----	----	INSTRUCTION		1,602,304.00		1,602,304.00	185,897.54	185,897.54	1,416,406.46	873,338.91	543,067.55
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	7,964.58	7,964.58	23,893.42	23,893.79	0.37-
24101	2400	51100	1217	BASE SALARIES		23,409.00		23,409.00	5,798.76	5,798.76	17,610.24	17,396.35	213.89
24101	2400	52111	0000	ERA		7,682.00		7,682.00	1,913.10	1,913.10	5,768.90	5,739.33	29.57
24101	2400	52112	0000	ERA-RETIREE	HE	1,105.00		1,105.00	275.22	275.22	829.78	825.81	3.97
24101	2400	52210	0000	FICA		3,427.00		3,427.00	774.50	774.50	2,652.50	2,559.98	92.52
24101	2400	52220	0000	MEDICARE		801.00		801.00	181.10	181.10	619.90	598.71	21.19
24101	2400	52311	0000	HEALTH/MEDICAL		9,503.00		9,503.00	1,750.50	1,750.50	7,752.50	5,389.06	2,363.44
24101	2400	52312	0000	LIFE		114.00		114.00	15.96	15.96	98.04	47.84	50.20
24101	2400	52313	0000	DENTAL		411.00		411.00	74.70	74.70	336.30	224.06	112.24
24101	2400	52314	0000	VISION		50.00		50.00	3.72	3.72	46.28	11.20	35.08
24101	2400	52500	0000	UNEMPLOYMENT	I	453.00		453.00	102.13	102.13	350.87		350.87
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	2.60	2.60	15.40	2.60	12.80
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	3,025.36	3,025.36	116,977.64	2,642.10	114,335.54
24101	2400	-----	----	SUPPORT-SCHOOL		206,287.00		206,287.00	22,685.23	22,685.23	183,601.77	61,330.83	122,270.94
24101	-----	-----	----	TITLE I		1,850,312.00		1,850,312.00	208,582.77	208,582.77	1,641,729.23	934,669.74	707,059.49

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	51100	1412	BASE SALARIES				20,212.91	20,212.91	20,212.91-	141,490.09	161,703.00-
24106	1000	51100	1712	BASE SALARIES				2,459.63	2,459.63	2,459.63-	17,217.37	19,677.00-
24106	1000	51300	1411	ADDITIONAL COM				1,050.00	1,050.00	1,050.00-		1,050.00-
24106	1000	51300	1412	ADDITIONAL COM				10,052.39	10,052.39	10,052.39-	4,068.75	14,121.14-
24106	1000	51300	1712	ADDITIONAL COM				8,781.51	8,781.51	8,781.51-	965.12	9,746.63-
24106	1000	52111	0000	ERA				5,915.26	5,915.26	5,915.26-	22,760.04	28,675.30-
24106	1000	52112	0000	ERA-RETIREE HE				851.08	851.08	851.08-	3,274.83	4,125.91-
24106	1000	52210	0000	FICA				2,494.20	2,494.20	2,494.20-	10,151.97	12,646.17-
24106	1000	52220	0000	MEDICARE				583.32	583.32	583.32-	2,374.24	2,957.56-
24106	1000	52311	0000	HEALTH/MEDICAL				2,194.47	2,194.47	2,194.47-	12,680.22	14,874.69-
24106	1000	52312	0000	LIFE				28.88	28.88	28.88-	197.40	226.28-
24106	1000	52313	0000	DENTAL				192.47	192.47	192.47-	1,226.61	1,419.08-
24106	1000	52314	0000	VISION				34.97	34.97	34.97-	224.07	259.04-
24106	1000	52710	0000	WORKER'S COMP				2,874.00	2,874.00	2,874.00-		2,874.00-
24106	1000	52720	0000	WORKER COMP EM				11.50	11.50	11.50-	11.50	23.00-
24106	1000	-----	----	INSTRUCTION				57,736.59	57,736.59	57,736.59-	216,642.21	274,378.80-
24106	2100	51100	1214	BASE SALARIES				2,667.48	2,667.48	2,667.48-	18,672.25	21,339.73-
24106	2100	51100	1215	BASE SALARIES				7,255.08	7,255.08	7,255.08-	50,785.44	58,040.52-
24106	2100	51100	1217	BASE SALARIES				15,530.47	15,530.47	15,530.47-	47,278.84	62,809.31-
24106	2100	51100	1218	BASE SALARIES				30.00	30.00	30.00-		30.00-
24106	2100	51100	1311	BASE SALARIES				28,045.32	28,045.32	28,045.32-	140,226.60	168,271.92-
24106	2100	51100	1314	BASE SALARIES				8,436.88	8,436.88	8,436.88-	42,184.50	50,621.38-
24106	2100	51300	1214	ADDITIONAL COM				3,052.43	3,052.43	3,052.43-	21,366.84	24,419.27-
24106	2100	51300	1215	ADDITIONAL COM				60.00	60.00	60.00-	420.00	480.00-
24106	2100	51300	1217	ADDITIONAL COM				375.00	375.00	375.00-	1,125.00	1,500.00-
24106	2100	51300	1218	ADDITIONAL COM				2,280.00	2,280.00	2,280.00-		2,280.00-
24106	2100	51300	1312	ADDITIONAL COM				166.68	166.68	166.68-	833.32	1,000.00-
24106	2100	51300	1313	ADDITIONAL COM				525.00	525.00	525.00-	2,625.00	3,150.00-
24106	2100	51300	1314	ADDITIONAL COM				386.55	386.55	386.55-	1,932.60	2,319.15-
24106	2100	51300	1317	ADDITIONAL COM				187.50	187.50	187.50-	1,312.50	1,500.00-
24106	2100	52111	0000	ERA				9,235.24	9,235.24	9,235.24-	45,457.25	54,692.49-
24106	2100	52112	0000	ERA-RETIREE HE				1,333.76	1,333.76	1,333.76-	6,575.27	7,909.03-
24106	2100	52210	0000	FICA				3,709.05	3,709.05	3,709.05-	20,383.32	24,092.37-
24106	2100	52220	0000	MEDICARE				867.47	867.47	867.47-	4,767.07	5,634.54-
24106	2100	52311	0000	HEALTH/MEDICAL				9,315.70	9,315.70	9,315.70-	46,424.97	55,740.67-
24106	2100	52312	0000	LIFE				70.28	70.28	70.28-	321.31	391.59-
24106	2100	52313	0000	DENTAL				425.26	425.26	425.26-	2,030.24	2,455.50-
24106	2100	52314	0000	VISION				82.34	82.34	82.34-	394.41	476.75-
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				25.26	25.26	25.26-	16.07	41.33-
24106	2100	-----	----	SUPPORT-STUDEN				99,791.75	99,791.75	99,791.75-	455,132.80	554,924.55-
24106	2400	51100	1112	BASE SALARIES				14,202.96	14,202.96	14,202.96-	71,014.50	85,217.46-
24106	2400	51100	1211	BASE SALARIES				21,412.72	21,412.72	21,412.72-	69,143.29	90,556.01-
24106	2400	52111	0000	ERA				4,947.74	4,947.74	4,947.74-	19,481.93	24,429.67-
24106	2400	52112	0000	ERA-RETIREE HE				712.32	712.32	712.32-	2,803.18	3,515.50-
24106	2400	52210	0000	FICA				2,036.13	2,036.13	2,036.13-	8,689.80	10,725.93-
24106	2400	52220	0000	MEDICARE				476.30	476.30	476.30-	2,032.30	2,508.60-
24106	2400	52311	0000	HEALTH/MEDICAL				3,697.14	3,697.14	3,697.14-	14,172.98	17,870.12-
24106	2400	52312	0000	LIFE				23.30	23.30	23.30-	94.34	117.64-

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	2400	52313	0000	DENTAL				203.18	203.18	203.18-	783.31	986.49-
24106	2400	52314	0000	VISION				36.06	36.06	36.06-	140.43	176.49-
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				4.79	4.79	4.79-	4.81	9.60-
24106	2400	-----	----	SUPPORT-SCHOOL				50,047.64	50,047.64	50,047.64-	188,360.87	238,408.51-
24106	-----	-----	----	ENTITLEMENT-HO				207,575.98	207,575.98	207,575.98-	860,135.88	1,067,711.86-
24109			PRESCHOOL - HOBBS									
24109	2100	52210	0000	FICA								
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE								
24109	2100	52314	0000	VISION								
24109	2100	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-
24109	2100	-----	----	SUPPORT-STUDEN				5.00	5.00	5.00-		5.00-
24109	-----	-----	----	PRESCHOOL - HO				5.00	5.00	5.00-		5.00-
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	43,989.08	43,989.08	205,988.92		205,988.92
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,307.64	29,307.64-		29,307.64-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	9,125.91	37,804.09		37,804.09
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	1,314.42	5,439.58		5,439.58
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	3,916.23	17,015.77		17,015.77
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	1,028.18	3,866.82		3,866.82
24119	1000	52312	0000	LIFE				6.19	6.19	6.19-		6.19-
24119	1000	52710	0000	WORKER'S COMP				6,421.00	6,421.00	6,421.00-		6,421.00-
24119	1000	52720	0000	WORKER COMP EM				10.86	10.86	10.86-		10.86-
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				352.00	352.00	352.00-	4,148.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	1,796.54	48,484.46	78,490.00	30,005.54-
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	28,692.39	28,692.39	29,919.61	188,676.41	158,756.80-
24119	1000	56113	0000	SOFTWARE				9,000.00	9,000.00	9,000.00-	2,500.00	11,500.00-
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00	55,387.66	55,387.66	186,887.34	18,865.11	168,022.23
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00	201,331.45	201,331.45	640,978.55	294,545.15	346,433.40
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

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24119				CCLC	21ST CENTURY	GRANT							
24119	2300	-----	----		SUPPORT-GENERA		20,065.00				20,065.00		20,065.00
24119	2400	51100	1217		BASE SALARIES		21,913.00				21,913.00		21,913.00
24119	2400	52111	0000		ERA		3,046.00				3,046.00		3,046.00
24119	2400	52112	0000		ERA-RETIREE HE		438.00				438.00		438.00
24119	2400	52210	0000		FICA		1,359.00				1,359.00		1,359.00
24119	2400	52220	0000		MEDICARE		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
24119	2400	-----	----		SUPPORT-SCHOOL		33,138.00		1.00	1.00	33,137.00		33,137.00
24119	2500	51100	1220		BASE SALARIES			2,314.36	2,314.36		2,314.36-	11,518.08	13,832.44-
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	321.68	321.68		4,543.32	1,601.01	2,942.31
24119	2500	52112	0000		ERA-RETIREE HE			46.30	46.30		46.30-	230.36	276.66-
24119	2500	52210	0000		FICA	2,170.00	2,170.00	126.91	126.91		2,043.09	714.12	1,328.97
24119	2500	52220	0000		MEDICARE	508.00	508.00	29.68	29.68		478.32	167.01	311.31
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			4.53	4.53		4.53-	21.15	25.68-
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		1.15-	1.15	2.30-
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			4,085.59	4,085.59		4,085.59-	1,320.56	5,406.15-
24119	2500	55915	0000		OTHER CONTRACT	700.00	700.00	51.60	51.60		648.40	308.40	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	3,174.46	3,174.46		4,308.54	13,434.32	9,125.78-
24119	2500	-----	----		CENTRAL SERVIC	63,854.00	63,854.00	12,329.88	12,329.88		51,524.12	29,316.16	22,207.96
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	213,662.33	213,662.33		885,206.67	323,861.31	561,345.36
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	39.92	39.92		11,371.08	5,060.00	6,311.08
24153	1000	56113	0000		SOFTWARE	73,797.00	73,797.00				73,797.00	73,796.76	0.24
24153	1000	56118	0000		SUPPLIES/MATER	80,416.00	80,416.00	48,521.32	48,521.32		31,894.68		31,894.68
24153	1000	-----	----		INSTRUCTION	172,105.00	172,105.00	48,584.24	48,584.24		123,520.76	78,856.76	44,664.00
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

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 DESCRIPT	FINAL BUDGET AP	TRANSFERS INC/DEC						
24153			TITLE III-BILINGUAL									
24153	2400	53330	0000	PROFESSIONAL D	915.00		915.00	51.54	51.54	863.46	120.00	743.46
24153	2400	-----	----	SUPPORT-SCHOOL	915.00		915.00	51.54	51.54	863.46	120.00	743.46
24153	----	-----	----	TITLE III-BILI	176,480.00		176,480.00	48,635.78	48,635.78	127,844.22	78,976.76	48,867.46
24154			TITLE IIA									
24154	1000	51100	1411	BASE SALARIES	113,013.00		113,013.00	5,684.37	5,684.37	107,328.63	39,790.59	67,538.04
24154	1000	51300	1411	ADDITIONAL COM				23,191.50	23,191.50	23,191.50-		23,191.50-
24154	1000	52111	0000	ERA	15,709.00		15,709.00	3,985.91	3,985.91	11,723.09	5,530.89	6,192.20
24154	1000	52112	0000	ERA-RETIREE HE	2,260.00		2,260.00	573.44	573.44	1,686.56	795.81	890.75
24154	1000	52210	0000	FICA	7,007.00		7,007.00	1,603.46	1,603.46	5,403.54	2,467.02	2,936.52
24154	1000	52220	0000	MEDICARE	1,638.00		1,638.00	378.02	378.02	1,259.98	576.96	683.02
24154	1000	52311	0000	HEALTH/MEDICAL				1,480.36	1,480.36	1,480.36-	10,496.43	11,976.79-
24154	1000	52312	0000	LIFE				7.05	7.05	7.05-	49.35	56.40-
24154	1000	52313	0000	DENTAL				73.32	73.32	73.32-	513.24	586.56-
24154	1000	52314	0000	VISION				12.72	12.72	12.72-	89.04	101.76-
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				2.75	2.75	2.75-	2.30	5.05-
24154	1000	53330	0000	PROFESSIONAL D	141,103.00		141,103.00	27,534.55	27,534.55	113,568.45	11,060.00	102,508.45
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	69,147.45	69,147.45	211,582.55	71,371.63	140,210.92
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				1,449.72	1,449.72	1,449.72-	4,349.09	5,798.81-
24154	2400	52111	0000	ERA				201.48	201.48	201.48-	604.52	806.00-
24154	2400	52112	0000	ERA-RETIREE HE				28.98	28.98	28.98-	86.98	115.96-
24154	2400	52210	0000	FICA				70.20	70.20	70.20-	269.64	339.84-
24154	2400	52220	0000	MEDICARE				16.44	16.44	16.44-	63.06	79.50-
24154	2400	52311	0000	HEALTH/MEDICAL				437.62	437.62	437.62-	1,347.26	1,784.88-
24154	2400	52312	0000	LIFE				2.82	2.82	2.82-	8.46	11.28-
24154	2400	52313	0000	DENTAL				18.66	18.66	18.66-	56.02	74.68-
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	0.46-	0.46	0.92-
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	2,309.38	2,309.38	17,542.62	6,785.49	10,757.13
24154	2500	51100	1113	BASE SALARIES				1,458.96	1,458.96	1,458.96-	4,376.89	5,835.85-
24154	2500	52111	0000	ERA				202.80	202.80	202.80-	608.39	811.19-
24154	2500	52112	0000	ERA-RETIREE HE				29.16	29.16	29.16-	87.54	116.70-
24154	2500	52210	0000	FICA				84.12	84.12	84.12-	271.37	355.49-
24154	2500	52220	0000	MEDICARE				19.70	19.70	19.70-	63.46	83.16-
24154	2500	52311	0000	HEALTH/MEDICAL				146.10	146.10	146.10-	449.85	595.95-
24154	2500	52312	0000	LIFE				0.72	0.72	0.72-	2.12	2.84-
24154	2500	52313	0000	DENTAL				7.32	7.32	7.32-	22.00	29.32-

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
			CLAS	OBJECT	DESCRIP	FINAL								BUDGET AP
24154														
TITLE IIA														
24154	2500	52314	0000	VISION					1.26	1.26	1.26-	3.82	5.08-	
24154	2500	52710	0000	WORKER'S COMP					74.00	74.00	74.00-		74.00-	
24154	2500	52720	0000	WORKER COMP EM					0.11	0.11	0.11-	0.12	0.23-	
24154	2500	53330	0000	PROFESSIONAL D	19,852.00			19,852.00	243.60	243.60	19,608.40		19,608.40	
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24154	2500	-----	----	CENTRAL SERVIC	19,852.00			19,852.00	2,267.85	2,267.85	17,584.15	5,885.56	11,698.59	
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24154	----	-----	----	TITLE IIA	326,394.00			326,394.00	73,724.68	73,724.68	252,669.32	84,042.68	168,626.64	
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24162														
TITLE I-SIG														
24162	1000	51300	1411	ADDITIONAL COM					113.40	113.40	113.40-		113.40-	
24162	1000	52111	0000	ERA					15.76	15.76	15.76-		15.76-	
24162	1000	52112	0000	ERA-RETIREE HE					2.27	2.27	2.27-		2.27-	
24162	1000	52210	0000	FICA					7.03	7.03	7.03-		7.03-	
24162	1000	52220	0000	MEDICARE					1.64	1.64	1.64-		1.64-	
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	14,592.63	14,592.63	76,671.37	28,691.68	47,979.69		
24162	1000	57331	0000	FIXED ASSETS O	97,169.00		95,348.00			95,348.00	91,542.41	3,805.59		
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24162	1000	-----	----	INSTRUCTION	186,612.00		186,612.00	14,924.73	14,924.73	171,687.27	120,234.09	51,453.18		
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24162	----	-----	----	TITLE I-SIG	186,612.00		186,612.00	14,924.73	14,924.73	171,687.27	120,234.09	51,453.18		
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24174														
CARL PERKINS-CURRENT														
24174	1000	53330	0000	PROFESSIONAL D								2,813.40	2,813.40-	
24174	1000	53711	0000	OTHER CHARGES								4,500.00	4,500.00-	
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00		33,828.00			33,828.00	2,751.80	31,076.20		
24174	1000	57331	0000	FIXED ASSETS O	15,278.00		15,278.00			15,278.00		15,278.00		
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24174	1000	-----	----	INSTRUCTION	49,106.00		49,106.00			49,106.00	10,065.20	39,040.80		
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24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00			25,775.00		25,775.00		
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24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00			25,775.00		25,775.00		
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24174	----	-----	----	CARL PERKINS-C	74,881.00		74,881.00			74,881.00	10,065.20	64,815.80		
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24176														
CARL PERKINS-REDISTRIBUTE														
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00			9,054.00		9,054.00		
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24176	1000	-----	----	INSTRUCTION	9,054.00		9,054.00			9,054.00		9,054.00		
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24176	----	-----	----	CARL PERKINS-R	9,054.00		9,054.00			9,054.00		9,054.00		

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24176			CARL PERKINS-REDISTRIBUTE									
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25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES				10,655.25	10,655.25	10,655.25-	74,586.67	85,241.92-
25153	2100	51100	1215	BASE SALARIES	850,000.00		850,000.00	89,995.40	89,995.40	760,004.60	606,029.09	153,975.51
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	6,355.74	23,644.26	19,067.22	4,577.04
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	2,116.30	12,883.70	11,672.38	1,211.32
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	15,156.81	110,131.19	98,822.81	11,308.38
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	2,182.45	15,717.55	14,227.10	1,490.45
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	6,022.44	49,467.56	44,104.02	5,363.54
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	1,408.51	11,569.49	10,314.64	1,254.85
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	16,336.33	67,314.67	103,397.80	36,083.13-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	127.45	180.55	817.26	636.71-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	743.87	1,696.13	4,678.32	2,982.19-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	174.78	357.22	1,116.91	759.69-
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	38.35	38.35	11.65	38.37	26.72-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00		1,193,637.00	157,279.68	157,279.68	1,036,357.32	988,872.59	47,484.73
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	1,287.48	3,862.52	3,862.44	0.08
25153	2600	52111	0000	ERA	716.00		716.00	178.98	178.98	537.02	536.88	0.14
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	25.74	77.26	77.25	0.01
25153	2600	52210	0000	FICA	319.00		319.00	66.68	66.68	252.32	239.47	12.85
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	15.62	59.38	56.01	3.37
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	1,649.50	1,649.50	4,713.50	4,772.05	58.55-
25153	-----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	158,929.18	158,929.18	1,041,070.82	993,644.64	47,426.18
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26109			AP/MADDOX FOUNDATION									
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	2,625.00	2,625.00-	18,375.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	364.86	364.86-	2,554.12	2,918.98-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	52.50	52.50-	367.50	420.00-
26109	1000	52210	0000	FICA				149.06	149.06	149.06-	1,139.26	1,288.32-
26109	1000	52220	0000	MEDICARE				34.86	34.86	34.86-	266.44	301.30-
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	3,565.28	3,565.28-	22,702.32	26,267.60-
26109	2300	51100	1113	BASE SALARIES				31,261.98	31,261.98	31,261.98-	93,785.94	125,047.92-
26109	2300	52111	0000	ERA				4,345.44	4,345.44	4,345.44-	13,036.25	17,381.69-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	625.26	625.26-	1,875.72	2,500.98-
26109	2300	52210	0000	FICA				1,750.66	1,750.66	1,750.66-	5,814.73	7,565.39-
26109	2300	52220	0000	MEDICARE				409.42	409.42	409.42-	1,359.90	1,769.32-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	2,922.46	2,922.46-	8,996.94	11,919.40-
26109	2300	52312	0000	LIFE				14.10	14.10	14.10-	42.30	56.40-
26109	2300	52313	0000	DENTAL				146.64	146.64	146.64-	439.92	586.56-

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						
26109			AP/MADDOX FOUNDATION									
26109	2300	52314	0000	VISION				25.44	25.44	25.44-	76.32	101.76-
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	2.30-	2.30	4.60-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	43,318.70	43,318.70-	125,430.32	168,749.02-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	46,883.98	46,883.98-	148,132.64	195,016.62-
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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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27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00	198,522.00		20,405.77	20,405.77	178,116.23	142,840.23	35,276.00
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	3,408.03	3,408.03-	23,855.97	27,264.00-
27114	1000	52111	0000	ERA	26,999.00	26,999.00		3,310.14	3,310.14	23,688.86	23,170.78	518.08
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00	3,971.00		476.31	476.31	3,494.69	3,333.92	160.77
27114	1000	52210	0000	FICA	12,308.00	12,308.00		1,340.42	1,340.42	10,967.58	10,335.15	632.43
27114	1000	52220	0000	MEDICARE	2,879.00	2,879.00		313.47	313.47	2,565.53	2,417.08	148.45
27114	1000	52311	0000	HEALTH/MEDICAL	595.00	595.00		2,960.72	2,960.72	2,365.72-	20,992.86	23,358.58-
27114	1000	52312	0000	LIFE				21.15	21.15	21.15-	148.05	169.20-
27114	1000	52313	0000	DENTAL				146.64	146.64	146.64-	1,026.48	1,173.12-
27114	1000	52314	0000	VISION				25.44	25.44	25.44-	178.08	203.52-
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	6.90-	6.90	13.80-
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		35,023.99	35,023.99	214,000.01	228,305.50	14,305.49-
27114	----	-----	----	READS TO LEAD!	249,024.00	249,024.00		35,023.99	35,023.99	214,000.01	228,305.50	14,305.49-
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27149			PRE-K STATE GRANT									
27149	1000	51100	1413	BASE SALARIES				4,292.49	4,292.49	4,292.49-	30,047.43	34,339.92-
27149	1000	51100	1414	BASE SALARIES				22,205.27	22,205.27	22,205.27-	155,436.69	177,641.96-
27149	1000	51100	1713	BASE SALARIES				2,001.24	2,001.24	2,001.24-	14,008.68	16,009.92-
27149	1000	51100	1714	BASE SALARIES				1,813.62	1,813.62	1,813.62-	12,695.34	14,508.96-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-

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						
27149				PRE-K STATE GRANT								
27149	1000	52111	0000	ERA				4,456.43	4,456.43	4,456.43-	29,494.15	33,950.58-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	641.20	641.20-	4,243.76	4,884.96-
27149	1000	52210	0000	FICA				1,874.57	1,874.57	1,874.57-	13,155.67	15,030.24-
27149	1000	52220	0000	MEDICARE				453.56	453.56	453.56-	3,076.73	3,530.29-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	3,046.48	3,046.48-	22,461.18	25,507.66-
27149	1000	52312	0000	LIFE				49.35	49.35	49.35-	345.45	394.80-
27149	1000	52313	0000	DENTAL				187.49	187.49	187.49-	1,369.62	1,557.11-
27149	1000	52314	0000	VISION				49.69	49.69	49.69-	360.99	410.68-
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	16.10-	16.10	32.20-
27149	1000	-----	----	INSTRUCTION				47,508.40	47,508.40	47,508.40-	286,711.79	334,220.19-
27149	----	-----	----	PRE-K STATE GR				47,508.40	47,508.40	47,508.40-	286,711.79	334,220.19-
27155				BREAKFAST AFTER THE BELL								
27155	1000	56118	0000	SUPPLIES/MATER							500.00	500.00-
27155	1000	-----	----	INSTRUCTION							500.00	500.00-
27155	----	-----	----	BREAKFAST AFTE							500.00	500.00-
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
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-

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
27166					KINDERGARTEN-THREE PLUS							
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								
29131	2400	-----	----	SUPPORT-SCHOOL								
29131	----	-----	----	VALUE OPTION-T								
31100				BOND BUILDING								
31100	4000	54500	0000	CONSTRUCTION S								
31100	4000	-----	----	CAPITAL OUTLAY								
31100	----	-----	----	BOND BUILDING								
31600				HB33-4 MILL								
31600	2300	53712	0000	COUNTY TAX COL	40,000.00		40,000.00	1,128.54	1,128.54	38,871.46		38,871.46
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	1,128.54	38,871.46		38,871.46
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	700,252.55	4,086,173.45	1,961,207.96	2,124,965.49
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00	10,850.00	10,850.00	159,150.00	24,040.00	135,110.00
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	196,876.50	363,123.50	155,412.44	207,711.06
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	907,979.05	4,608,446.95	2,140,660.40	2,467,786.55

FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	2017-18 FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31600				HB33-4 MILL									
31600	----	-----	----	HB33-4 MILL		5,556,426.00		5,556,426.00	909,107.59	909,107.59	4,647,318.41	2,140,660.40	2,506,658.01
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	564.28	564.28	13,935.72		13,935.72
31701	2300	-----	----	SUPPORT-GENERA		14,500.00		14,500.00	564.28	564.28	13,935.72		13,935.72
31701	4000	54315	0000	M&R BLDGS/GRND		679,713.00		729,713.00	415,755.32	415,755.32	313,957.68	320,814.71	6,857.03-
31701	4000	54500	0000	CONSTRUCTION	S	180,000.00		130,000.00	21,495.00	21,495.00	108,505.00	64,485.03	44,019.97
31701	4000	56113	0000	SOFTWARE		650,000.00		650,000.00	434,626.69	434,626.69	215,373.31	73,893.23	141,480.08
31701	4000	56118	0000	SUPPLIES/MATER		384,000.00		384,000.00	89,714.52	89,714.52	294,285.48	147,992.48	146,293.00
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	136,465.21	136,465.21	318,534.79	228,903.07	89,631.72
31701	4000	57332	0000	SUPPLY ASSETS		270,000.00		270,000.00	118,026.84	118,026.84	151,973.16	70,270.63	81,702.53
31701	4000	-----	----	CAPITAL OUTLAY		2,763,713.00		2,763,713.00	1,240,774.69	1,240,774.69	1,522,938.31	906,359.15	616,579.16
31701	----	-----	----	CAPITAL IMPROV		2,778,213.00		2,778,213.00	1,241,338.97	1,241,338.97	1,536,874.03	906,359.15	630,514.88
41000				DEBT SERVICE									
41000	2300	53712	0000	COUNTY TAX COL		73,767.00		73,767.00	1,831.33	1,831.33	71,935.67		71,935.67
41000	2300	-----	----	SUPPORT-GENERA		73,767.00		73,767.00	1,831.33	1,831.33	71,935.67		71,935.67
41000	5000	58311	0000	BOND PRINCIPAL		5,000,000.00		5,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00		2,000,000.00
41000	5000	58322	0000	BOND INTEREST		2,376,675.00		2,376,675.00	790,040.12	790,040.12	1,586,634.88		1,586,634.88
41000	5000	-----	----	DEBT SERVICE		7,376,675.00		7,376,675.00	3,790,040.12	3,790,040.12	3,586,634.88		3,586,634.88
41000	----	-----	----	DEBT SERVICE		7,450,442.00		7,450,442.00	3,791,871.45	3,791,871.45	3,658,570.55		3,658,570.55
Grand Expense						99,532,852.00		99,532,852.00	20,056,391.47	20,056,391.47	79,476,460.53	64,462,959.14	15,013,501.39

<u>FUND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>JOB</u>	<u>CLAS</u>	<u>OBJECT</u>	<u>DESCRIP</u>	<u>FINAL</u>	<u>BUDGET</u>	<u>AP</u>	<u>TRANSFERS</u>	<u>INC/DEC</u>	<u>BUDGET AS</u>	<u>EXPENDED THIS</u>	<u>EXPENDED</u>	<u>BUDGET BAL</u>	<u>ENCUMBERANCE</u>	<u>UNENCUMBERED</u>
												<u>ADJUSTED</u>	<u>QUARTER</u>	<u>TO DATE</u>	<u>AVAILABLE</u>	<u>TO DATE</u>	<u>BALANCE</u>

Number of Accounts: 4174

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

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

September 30, 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	8,160,657.89	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,739.75	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,744.50	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,811.00	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,423.25	
	\$250,000	949763FS0	3/30/2017	4/30/2018	250,000.00	249,949.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,016.25	
	Subtotal - Operational (STO #7049)				<u>6,547,464.91</u>		<u>9,659,362.17</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		<u>226,405.14</u>	254,156.20	
	Subtotal - Activity (STO #7052)				<u>476,405.14</u>		<u>502,415.98</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			11,208.76	
	Subtotal - Bond Building (STO #7739)				<u>-</u>		<u>13,876.06</u>
41000	Debt Service	STO 1113				226,772.44	
	Subtotal - Debt Service (STO #7738)				<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 14,846,334.96	\$ 10,402,426.65	\$ 10,402,426.65

TRUE

CASH BALANCE/INVESTMENT REPORT

September 30, 2017

BANK BALANCE

Account	Balance
Operational	\$3,647,459.59
HB33-4 Mill Levy	1,186,732.14
Federal Projects	1,394,957.39
Special Building	45,035.17
Capital Improvement	0.00
Capital Improve-01	(156,539.61)
Cafeteria	1,053,738.38
Activity	697,099.13
Athletics	122,482.05
Transportation	276,913.00
Energy Efficiency	0.00
Instructional Mat'l's	394,173.10
Advanced Placement	31,455.55
Tasker Fund	628.35
Local/State Grant	304,288.85
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	318,990.23
Debt Service	1,494,219.20
Capital Outlay-State	0.00
	<u>\$10,811,632.52</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$848.57
HB33-4 Mill Levy	0.00
Special Building	2.28
Capital Improvement	0.00
Cafeteria	0.00
Activity	562.75
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.05
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	514.04
Bond Building	6.04
	<u>\$1,933.73</u>

INVESTMENTS

Account	Balance
Operational	\$9,659,362.17
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,415.98
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,876.06
Debt Service	226,772.44
	<u>\$10,402,426.65</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$829.63
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	814.54
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	562.75
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	514.04
Bond Building	6.04
	<u>\$1,897.37</u>