

HOBBS MUNICIPAL SCHOOLS
Schedule of Short Term Investments

April 30, 2018

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	9,475,909.57	
249505.8	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,505.75	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,726,435.60</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,661.11	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>502,920.89</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	MMA	account	12/20/2013			11,218.53	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,885.83</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
Total Investments					\$ 13,821,334.96	\$ 10,470,014.76	\$ 10,470,014.76

TRUE

CASH BALANCE/INVESTMENT REPORT

April 30, 2018

BANK BALANCE

Account	Balance
Operational	\$4,387,853.97
HB33-4 Mill Levy	2,652,872.75
Federal Projects	1,502,852.19
Special Building	45,044.85
Capital Improvement	0.00
Capital Improve-01	967,836.83
Cafeteria	1,008,171.52
Activity	664,481.45
Athletics	160,292.49
Transportation	256,902.34
Energy Efficiency	0.00
Instructional Mat'l's	622,837.81
Advanced Placement	(34,142.93)
Tasker Fund	628.49
Local/State Grant	513,462.61
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,647.84
Debt Service	4,089,686.38
Capital Outlay-State	0.00
	<u>\$17,099,428.59</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$3,123.61
HB33-4 Mill Levy	0.00
Special Building	11.96
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,281.50
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.19
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	2,084.02
Bond Building	24.51
	<u>\$7,525.79</u>

INVESTMENTS

Account	Balance
Operational	\$9,726,435.60
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,920.89
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,885.83
Debt Service	226,772.44
	<u>\$10,470,014.76</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$3,097.60
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	3,085.34
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	2,281.50
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	2,084.02
Bond Building	24.51
	<u>\$7,475.37</u>

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

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

Doc. ID: 033-000-1718-0042-I
 Fund Type: Flowthrough

Adjustment Type: Increase

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 24153.0000.41500 \$21,854

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153	1000 Instruction	56118 General Supplies and Materials	4010 Bilingual Education Programs	0000 No Job Class	\$80,416	\$21,854	\$102,270	
Sub Total						\$21,854		
Indirect Cost								
DOC. TOTAL						\$21,854		

Justification:

increase budget per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2018 2:26:19 PM
TJ Parks	Superintendent	5/9/2018 2:26:49 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 10, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its final FY17-18 subaward and any carryover and/or other additional distribution for funding through Title III English Language Acquisition (24153). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Hobbs Municipal Schools
<u>Subrecipient's DUNS number</u>	06-897-3627
<u>Federal Award Identification Number (FAIN)</u>	(a) S365A150031 (b) S365A160031 (c) S365A170031
<u>Federal award date</u>	(a) 07/01/2015 (b) 07/01/2016 (c) 07/01/2017
<u>Subaward period of performance Start and end dates</u>	(a) 07/01/2015 – 09/30/2017 (b) 07/01/2016 – 09/30/2018 (c) 07/01/2017– 09/30/2019
<u>Amount of federal funds obligated by this subaward</u>	TOTAL DISTRICT AWARD \$198,334.02
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	TOTAL DISTRICT AWARD \$198,334.02
<u>Total amount of the federal award</u>	(a) \$4,783,341 (b) \$4,883,926 (c) \$4,672,916

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	English Language Acquisition State Formula Grant Program
<u>Federal awarding agency</u>	United States Department of Education
<u>Contact information for awarding official</u>	Jason Botel, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
<u>CFDA number and name</u>	CFDA: 84.365A English Language Acquisition, Language Enhancement and Academic Achievement Program for Limited English Proficient Children
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

Based on the available USDE funding, final FY17-18 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY16-17 Carryover	\$35,229.02
FY17-18 Final Allocation	\$163,105.00
Total District Budget	\$198,334.02
FY17-18 Approved Budget	\$176,480.00
Total Amount of BAR	\$21,854.02

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

Reporting Requirements

¹ The regulations at 2 C.F.R. Part are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Please submit a BAR through OBMS for the award amount using **fund code 24153** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **May 15, 2018**.
- The FY 16-17 redistribution and carryover amounts indicated above must be **obligated by June 30, 2018** and **expended by September 30, 2018**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website: <http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

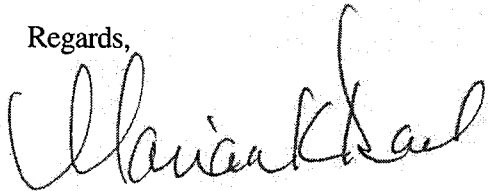
Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary .

Closeout Procedures

- The **final day to submit request for reimbursements** for FY17-18 is **July 7, 2018**.

Regards,



Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Local Program Project Director, Hobbs Municipal Schools
Ms. Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

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: 033-000-1718-0041-I
Fund Type: Flowthrough

Adjustment Type: Increase

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 24162.0000.44500 \$3,025

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24162	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$89,443	\$3,025	\$92,468	
					Sub Total	\$3,025		
					Indirect Cost			
					DOC. TOTAL	\$3,025		

Justification:

increase per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/9/2018 2:13:55 PM
TJ Parks	Superintendent	5/9/2018 2:14:35 PM



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

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 10, 2018

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

Dear Superintendent Parks:

The New Mexico Public Education Department (PED) has granted Hobbs Municipal Schools its FY17-18 award for carryover funding for FY16-17 through Title I School Improvement 1003A (24162). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Hobbs Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	<u>Hobbs Municipal Schools</u>
<u>Subrecipient's DUNS number</u>	<u>06-897-3627</u>
<u>Federal Award Identification Number (FAIN)</u>	(a) S010A150031 (b) S010A160031
<u>Federal award date</u>	(a) 02/17/16 (b) 10/03/16
<u>Subaward period of performance Start and end dates</u>	(a) 7/1/2015-9/30/2017 (b) 7/1/2016-9/30/2018
<u>Amount of federal funds obligated by this subaward</u>	Total District Award \$189,637.38
<u>Total amount of federal funds obligated to Hobbs Municipal Schools</u>	Total District Award \$189,637.38

<u>Total amount of the federal award</u>	(a) \$4,416,688 (b) \$3,950,489
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Title I Grants to Local Education Agencies
Federal awarding agency	US Department of Education
Contact information for awarding official	Ann Whalen, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.010A Title I Grants to LEAs
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

Based on the available USDE funding, FY17-18 subawards are listed below. Please review Hobbs Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Hobbs Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY16-17 Carryover	\$189,637.38
Total District Award	\$189,637.38
FY17-18 Approved Budget	\$186,612.00
Total Amount of BAR	\$3,025.38

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

¹ The regulations at 2 C.F.R. Part are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24162** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **April 30, 2018**.
- The FY 16-17 carryover, redistribution, and supplemental amounts indicated above must be **obligated by June 30, 2018** and **expended by September 30, 2018**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Hobbs Municipal Schools as calculated by PED and located on the PED website:

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

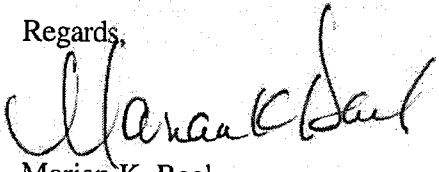
Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Hobbs Municipal Schools must permit PED and auditors access to Hobbs Municipal Schools' records and financial statements as necessary.

Closeout Procedures

- The **final day to submit request for reimbursements** for FY 17-18 is **July 7, 2018**.

Regards,



Marian K. Rael
Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

cc: Local Program Project Director, Hobbs Municipal Schools
Ms. Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

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: 033-000-1718-0039-IB
Fund Type: Direct Grant
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: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26109.0000.11112 \$169,596

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26109 JF Maddox Foundation	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		\$169,596	\$169,596	1.00
						Sub Total	\$169,596	1.00
						Indirect Cost		
						DOC. TOTAL	\$169,596	

Justification:

initial budget per cash balance

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	5/9/2018 1:24:42 PM
TJ Parks	Superintendent	5/9/2018 1:25:45 PM

PEL SCHOOLS
PEL Cash Report
 for 2016-2017 Fiscal Year

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2015	= (1,095,020.00)	(119,386.00)	282,113.00	258,517.00	63,108.00	3,783.00	1,586,635.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+ 4,844,436.73	684,841.69	105,000.00	1,187,124.95	0.00	0.00	29.82
Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	= 3,749,416.73	565,455.69	387,113.00	1,445,641.95	63,108.00	3,783.00	1,586,664.82
Current Year Expenditures to Date	- (5,256,582.14)	(584,151.79)	(213,014.54)	(925,241.90)	0.00	0.00	(1,319,312.09)
Enter as a Minus (Per Expenditure Report)	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page	= (1,507,165.41)	(18,696.10)	174,098.46	520,400.05	63,108.00	3,783.00	267,352.73
Other Reconciling Items							
Payroll Liabilities	+ (281,345.00)	(25,498.00)	(6,962.08)	(30,427.00)	0.00	(4,114.00)	0.00
**Adjustments - Provide Full Explanation on Last Page	- (371,033.09)	46,194.10	(89,686.09)	(597,238.22)	(40,334.55)	4,115.37	7,142.43
TOTAL RECONCILED CASH BALANCE 06/30/2016	= (2,159,543.50)	2,000.00	77,450.29	(107,265.17)	22,773.45	3,784.37	274,495.16
Total Outstanding Loans	+OR- 2,326,538.61	195,145.40	1,066.24	592,350.79	26,972.98	4,221.43	(49,970.62)
*** Provide Full Explanation on Last Page	+OR- 166,995.11	197,145.40	78,516.53	485,085.62	49,746.43	8,005.80	224,524.54

174,098.46 + **A** amount to fund 26015.
 169,596.00 - amount to 26109
 0.00 *
 0.00 *
 0.00 *

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: 033-000-1718-0038-IB

Fund Type: Direct Grant

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

Revenue 26215.0000.11112 \$4,502

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26215	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$4,502	\$4,502	0.05
					Sub Total	\$4,502		0.05
					Indirect Cost			
					DOC. TOTAL	\$4,502		

Justification:

initial budget from cash balance 16-17

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	5/9/2018 12:41:25 PM
TJ Parks	Superintendent	5/9/2018 12:41:54 PM

**PED Cash Report
for 2016-2017 Fiscal Year**

	FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
	24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 06/30/2015	=	(1,095,020.00)	282,113.00	258,517.00	63,108.00	3,783.00	1,586,635.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,844,436.73	105,000.00	1,187,124.95	0.00	0.00	29.82
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2016	=	3,749,416.73	387,113.00	1,445,641.95	63,108.00	3,783.00	1,586,664.82
Current Year Expenditures to Date							
Enter as a Minus (Per Expenditure Report)	-	(5,256,582.14)	(213,014.54)	(925,241.90)	0.00	0.00	(1,319,312.09)
Permanent Cash Transfers/Reversions							
* Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,507,165.41)	174,098.46	520,400.05	63,108.00	3,783.00	267,352.73
Other Reconciling Items							
Payroll Liabilities	+	(281,345.00)	(6,962.08)	(30,427.00)	0.00	(4,114.00)	0.00
** Adjustments - Provide Full Explanation on Last Page	-	(371,033.09)	(89,686.09)	(597,238.22)	(40,334.55)	4,115.37	7,142.43
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	(2,159,543.50)	77,450.29	(107,265.17)	22,773.45	3,784.37	274,495.16
Total Outstanding Loans	+OR-	2,326,538.61	1,066.24	592,350.79	26,972.98	4,221.43	(49,970.62)
*** Provide Full Explanation on Last Page							
Total Ending Cash 06/30/2016	+OR-	166,995.11	78,516.53	485,085.62	49,746.43	8,005.80	224,524.54

*of the
4,502.32
are to fund
2015*

Fund	Func	Obj	Prog	Original Budget	2016-17 Revised Budget	June 2016-17 Monthly Activity	FYTD Activity	Encumbered Amount	Unencumbered Balance
26215	BRIDGE SOUTH NM	0000	00000	0000	0.00	0.00	0.00	0.00	0.00
26215	BRIDGE SOUTH NM	0000	11111	0000	0.00	0.00	0.00	0.00	0.00
26215	BRIDGE SOUTH NM	0000	11112	0000	20,674.00	0.00	0.00	0.00	20,674.00
26215	BRIDGE SOUTH NM	0000	41921	0000	0.00	0.00	0.00	0.00	0.00
26215	BRIDGE SOUTH NM	0---	-----	0.00	20,674.00	0.00	0.00	0.00	20,674.00
26215	BRIDGE SOUTH NM	2100	51100	0000	15,805.00	1,900.65	12,176.72	0.00	3,628.28
26215	BRIDGE SOUTH NM	2100	52111	0000	2,874.00	115.98	1,544.33	0.00	1,329.67
26215	BRIDGE SOUTH NM	2100	52112	0000	413.00	0.00	2.27	0.00	410.73
26215	BRIDGE SOUTH NM	2100	52210	0000	1,282.00	51.73	688.85	0.00	593.15
26215	BRIDGE SOUTH NM	2100	52220	0000	300.00	12.10	161.11	0.00	138.89
26215	BRIDGE SOUTH NM	2100	52710	0000	0.00	0.00	0.00	0.00	0.00
26215	BRIDGE SOUTH NM	2100	56118	0000	0.00	0.00	1,598.35	0.00	1,598.35-
26215	BRIDGE SOUTH NM	2200	56118	0000	0.00	0.00	0.00	0.00	0.00
26215	BRIDGE SOUTH NM	2---	-----	0.00	20,674.00	2,080.46	16,171.63	0.00	4,502.37

Grand Revenue T	0.00	20,674.00	0.00	0.00	0.00	20,674.00
Grand Expense T	0.00	20,674.00	2,080.46	16,171.63	0.00	4,502.37
Grand Totals	0.00	0.00	2,080.46	16,171.63	0.00	16,171.63
			Loss	Loss		Profit

Number of Accounts: 12

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

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: 033-000-1718-0037-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
24106 Entitlement IDEA-B	1000 Instruction	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$2,590,361	(\$500,000)	\$2,090,361	
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1311 Diagnosticians		\$400,000	\$400,000	2.00
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$91,000	\$100,000	\$191,000	
Sub Total						\$0		2.00
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	5/8/2018 4:05:36 PM
TJ Parks	Superintendent	5/8/2018 4:06:15 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: 033-000-1718-0036-I
Fund Type: Flowthrough

Adjustment Type: Increase

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 24119.0000.44500 \$64,185

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$74,003	\$24,000	\$98,003	
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$242,275	\$40,185	\$282,460	
Sub Total						\$64,185		
Indirect Cost								
DOC. TOTAL						\$64,185		

Justification:

Performance increase 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	5/8/2018 2:15:58 PM
TJ Parks	Superintendent	5/8/2018 2:16:53 PM

Hobbs Municipal Schools
 21st Century Community Learning Centers – Fund Code 24119
 Performance Increase – IGA #18-924-00023-A1

Learning Center	Learning Center Subtotal	Category	Function Code	Object Code	Description	Amount
Boys and Girls Club - College Lane	\$16,046.00	Student Supplies	1000	56118	Student Supplies	\$ 16,046.00
Boys and Girls Club - Taylor	\$26,075.00	Professional Development - Direct Instructors	1000	53330	National Afterschool Alliance Conference - Atlanta	\$ 8,055.00
		Professional Development - Direct Instructors	1000	53330	Regional STEAM & Classroom Management Training - Houston	\$ 7,945.00
		Student Supplies	1000	56118	Student Supplies	\$ 10,075.00
Heizer Middle School	\$14,041.00	Professional Development - Direct Instructors	1000	53330	International Technology and Engineering Educators Association Conference - Atlanta	\$ 4,000.00
		Student Supplies	1000	56118	Student Supplies	\$ 10,041.00
Highland Middle School	\$8,023.00	Professional Development - Direct Instructors	1000	53330	International Technology and Engineering Educators Association Conference - Atlanta	\$ 4,000.00
		Student Supplies	1000	56118	Student Supplies	\$ 4,023.00
Subtotal of Direct Costs						\$ 64,185.00
Indirect Costs						\$0.00
Total Performance Increase						\$ 64,185.00

Hobbs Municipal Schools
21st Century Community Learning Centers – Fund Code 24119
Performance Increase – IGA #18-924-00023-A1

Entry into the Operating Budget Management System (OBMS)

Fund Code 24119 - Budget Adjustment Request		
Function Code	Object Code	Amount
1000	53330	\$ 24,000.00
1000	56118	\$ 40,185.00
Total entry in the OBMS		\$ 64,185.00

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: 033-000-1718-0043-I

Fund Type: Flowthrough

Adjustment Type: Increase

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 24119.0000.44500 \$71,521

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24119 21st Century Communit y Learning Centers 2008- 2014	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$242,275	\$71,521	\$313,796	
Sub Total						\$71,521		
Indirect Cost								
DOC. TOTAL						\$71,521		

Justification:

Increase per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kerri Gray	Business Manager	5/10/2018 9:47:14 AM
TJ Parks	Superintendent	5/10/2018 9:47:48 AM

STATE OF NEW MEXICO
Public Education Department
INTERGOVERNMENTAL AGREEMENT AMENDMENT No. 1

THIS AGREEMENT is made and entered into by and between the **State of New Mexico, Public Education Department (PED)**, hereinafter referred to as the "**Department**," and **Hobbs Municipal Schools**, a public entity, hereinafter referred to as the "**Contractor**".

IT IS MUTUALLY AGREED BETWEEN THE PARTIES THAT THE FOLLOWING PROVISIONS OF THE ABOVE-REFERENCED AGREEMENT ARE AMENDED AS FOLLOWS:

Section II, Statement of Work, is hereby amended to add the following:

A performance increase has been identified for the CONTRACTOR based on the CONTRACTOR's performance in meeting the following criteria: 1) All learning centers supported by the CONTRACTOR have already begun services for Academic Year 2017 – 2018; 2) At least fifty percent (50%) of the projected enrollment is already achieving "regular attendee" status. The Contractor will enhance the scope of work as identified within the original agreement in order to maintain and increase the number of documented students achieving a "regular attendee" status. The enhanced program services include purchasing additional student supplies, as reflected in Exhibit C-1 Financial Information Sheet, for students enrolled in the 21st Century Community Learning Centers Program at the six following sites:

- Boys and Girls Club Central
- Boys and Girls Club College Lane
- Boys and Girls Club Taylor
- Heizer Middle School
- Highland Middle School
- Houston Middle School

Section III, Limitation of Cost:

The total amount of the monies payable to the CONTRACTOR under this Amendment shall not exceed **seventy one thousand five hundred twenty one dollars and no cents (\$71,521.00)**. The performance increase budget is attached hereto as "**EXHIBIT C1 – FINANCIAL INFORMATION SHEET**".

Under AGREEMENT #18-924-00023 and all Amendments to said Agreement, the total amount of the monies payable to the Contractor, including gross receipts tax and expenses, shall not exceed **one million one hundred seventy thousand three hundred ninety dollars and no cents (\$1,170,390.00)**.

Section XVII, Sub-Contracts is hereby amended to read as follows:

The CONTRACTOR shall be ultimately responsible for all items enumerated in the Statement of Work (Exhibit A) of this Agreement.

The CONTRACTOR shall seek advance approval from the DEPARTMENT of all sub-contracts, including qualifications and job descriptions for any professional service sub-contract.

The CONTRACTOR shall comply, and shall ensure that all sub-contractors comply, with all applicable procurement laws and regulations.

Section XXI, Requests for Records Under Inspection of Public Records Act is hereby added to read as follows:

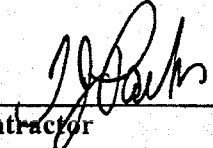
CONTRACTOR may be subject to the Inspection of Public Records Act ("IPRA"), and is separately and independently responsible for complying with an IPRA request for records. CONTRACTOR must notify the DEPARTMENT when the CONTRACTOR has received an IPRA request for records relating to this agreement within forty-eight (48) hours of receipt of the request. CONTRACTOR must also provide the DEPARTMENT with a copy of any responsive records it intends to make available, along with notification of its intent to release such records, at least three (3) business days prior to their release.

All other articles of this contract remain the same.

(This section left blank intentionally)

IN WITNESS WHEREOF, the DEPARTMENT and the CONTRACTOR have caused this Agreement to be executed, said Agreement to become effective when signed by both parties.

CONTRACTOR:

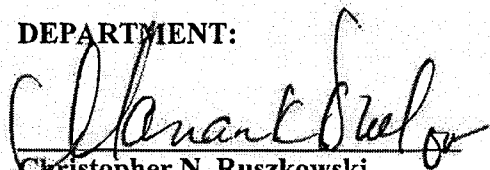


Contractor

Superintendent
Printed Title of Authorized Signatory

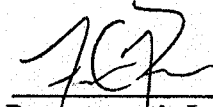
Date: 4/6/18

DEPARTMENT:



Christopher N. Ruszkowski
Secretary
NM Public Education Department

Date: 4.12.18



Department's Legal Counsel -
Certifying legal sufficiency

Date: 4/10/2018

**EXHIBIT C-1
FINANCIAL INFORMATION SHEET**

Learning Center	Function Code	Object Code	Description	Amount
Boys and Girls Club Central	1000	56118	Student Supplies	\$9,753.00
Boys and Girls Club - College Lane	1000	56118	Student Supplies	\$13,004.00
Boys and Girls Club Taylor	1000	56118	Student Supplies	\$21,131.00
Heizer Middle School	1000	56118	Student Supplies	\$11,378.00
Highland Middle School	1000	56118	Student Supplies	\$6,502.00
Houston Middle School	1000	56118	Student Supplies	\$9,753.00
Direct Costs Subtotal				\$71,521.00
Indirect Costs Subtotal				\$0.00
Total				\$71,521.00

Entry into the Operating Budget Management System (OBMS)

Fund Code 24119 - Budget Adjustment Request		
Function Code	Object Code	Amount
1000	56118	\$71,521.00
Total entry in the OBMS		\$71,521.00

Project ID: PED24119GY161
Fund: 67302
Dept. Code: S0500
Bud Ref: 91736
Class Code: A0000



State of New Mexico Purchase Order

PO Number to be on all Invoices and Correspondence

Page: 1

Public Education Department
300 Don Gaspar Ave.
Room 109
Santa Fe NM 87501
United States

CHANGE ORDER - REPRINT

Dispatch Via Print

Purchase Order 92400-0000062257	Date 07-01-2017	Revision 1 - 2018-04-25
Payment Terms Pay Now	Freight Terms FOB Destination	Ship Via Best Way
Buyer ANN M LUCERO	Phone	Currency USD

Supplier: 0000054419
HOBBS MUNICIPAL SCHOOLS
P O BOX 1040
1515 E SANGER
HOBBS NM 88240
United States

Ship To: FED8530000
120 S. Federal Place
Federal Building
Santa Fe NM 87501
United States

Bill To: 300 Don Gaspar Ave.
Room 237
Santa Fe NM 87501
United States

Origin: EXE **Excl/Excl#:** 13-1-98-A

Line-Sch	Item/Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Provide out of school time programs through the CSHWB 21st CCLC Program IGA Contract # 18 924 00023 Expires 06/30/2018	1.00	EA	\$1,098,869.00	\$1,098,869.00	07/10/2017
	92400-67302-S0500-535300 - - PED24119GY171- -91836-B0000					
	Contract ID: 18 924 00023 Version: 2 Contract Line: 0					
				Schedule Total	\$1,098,869.00	
				Release: 2	Category Line: 0	
				Item Total	\$1,098,869.00	
2 - 1	Amendment #1: To provide funding for out of school time programs through the Safe & Healthy Schools Bureau's 21st CCLC Program. Exp. 06.30.2018 18 924 00023 A1	1.00	EA	71521.00	71521.00	04/18/2018
	92400-67302-S0500-535300 - - PED24119GY161- -91736-A0000					
	Contract ID: 18 924 00023 Version: 2 Contract Line: 0					
				Schedule Total	\$71,521.00	
				Release: 3	Category Line: 0	
				Total PO Amount	\$1,170,390.00	

Attention: Not Specified

Attention: JANICE M. GALLEGOS

Agency Approval - I certify that the proposed purchase represented by this document is authorized by and is made in accordance with all State (and if applicable Federal) legislation rules and regulation. I further certify that adequate unencumbered cash and budget expenditure authority exists for this proposed purchase and all other outstanding purchase commitments and accounts payable.

Authorized Signature

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

Bid No.: 1718-14
 Subject: Ancillary Services: (Speech/Language, Audiological & Diagnostic Evaluations, Physical & Occupational Therapies, Orientation Mobility & Teacher Visually Impaired)
 Opening Date: May 08, 2017

Description	Advanced School Staffing		Ardor Health		Audio Acoustics		Barraza OT Services		Career Links		Chavez Speech		Ciro Speech		Florez Diagnostics		Health Pro Heritage		Mediscan Staffing Services		My Therapy Company	
	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	#hrs p/wk & Hr. Rate	
Child Specific Activities/Preparation/I.E.P.'s																						
Speech/Language	\$75.00 40hrs	\$71.00 up to 40hrs	\$92.00/20hrs \$93.00/5hrs	NB	NB	NB	NB	NB	80-\$69.00/40+	\$80.00/20hrs	SLP \$85.00/37.5hrs CF \$85.00/37.5hrs	NB	NB	\$66.00/37.5 hrs	\$76.00/40+	\$72.00/37.5hrs						
Audiological	NB	NB	NB	NB	NB	NB	NB	NB	\$69.00/40+	NB	NB	NB	NB	\$71.00/37.5 hrs	\$76.00/40+	NB						
Diagnosticians	NB	\$71.00 up to 40hrs	NB	NB	NB	NB	NB	NB	\$69.00/40+	NB	NB	NB	NB	\$57.00/37.5 hrs	\$69.00/40+	\$72.00/37.5hrs						
Physical Therapy	\$75.00 40hrs	\$71.00 up to 40hrs	NB	NB	NB	NB	NB	NB	\$80.00/40+	NB	NB	NB	NB	\$63.00/37.5 hrs	\$86.00/40+	\$75.00/37.5hrs						
Occupational Therapy	\$75.00 40hrs	\$71.00 up to 40hrs	NB	NB	NB	NB	NB	\$95.00/40hrs	\$80.00/40+	NB	NB	NB	NB	\$63.00/37.5 hrs	\$76.00/40+	\$72.00/37.5hrs						
OW/TVI	NB	\$70.00 up to 40hrs	NB	NB	NB	NB	NB	NB	\$69.00/40+	NB	NB	NB	NB	\$65.00/37.5 hrs	\$80.00/40+	NB						
Sign Language Interpreter	NB	\$65.00 up to 40hrs	NB	NB	NB	NB	NB	NB	\$69.00/40+	NB	NB	NB	NB	\$60.00/37.5 hrs	\$69.00/40+	NB						
School Psychologist	NB	\$71.00 up to 40hrs	NB	NB	NB	NB	NB	NB	\$80.00/40+	NB	NB	NB	NB	\$72.00/37.5 hrs	\$85.00/40+	\$77.00/37.5hrs						
Evaluations	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval						
Speech/Language	\$75.00	\$71.00	NB	NB	NB	NB	NB	NB	\$80.00	\$200.00	\$295.00	NB	NB	\$198.00	\$1,200.00	\$72.00 Per Hr						
Audiological	NB	NB	\$93.00 \$61.00	NB	NB	NB	NB	NB	\$69.00	NB	NB	NB	NB	\$213.00	\$1,200.00	NB						
Educational Diagnostician (Initial/Re-eval.)	NB	\$71.00	NB	NB	NB	NB	NB	NB	\$69.00	NB	NB	NB	NB	\$171.00	\$750.00	\$72.00 Per Hr						
Bilingual Eval	NB	\$72.00	NB	NB	NB	NB	NB	NB	\$80.00	NB	NB	NB	NB	\$207.00 SLP	\$1,350.00	NB						
Physical Therapy	\$75.00	\$71.00	NB	NB	NB	NB	NB	NB	\$80.00	NB	NB	NB	NB	\$189.00	\$1,350.00	\$75.00 Per Hr						
Occupational Therapy	\$75.00	\$71.00	NB	NB	NB	NB	NB	\$300.00	\$80.00	NB	NB	NB	NB	\$189.00	\$1,200.00	\$72.00 Per Hr						
OW/TVI	NB	\$70.00	NB	NB	NB	NB	NB	NB	\$69.00	NB	NB	NB	NB	\$195.00	\$1,250.00	NB						

Funding - Operational
 Bid sent to 28 Vendors

ALL VENDORS ACCEPTED ON AS NEEDED BASIS

New Horizons Therapy Services	Prestige Speech Therapy		Stacy Sandoval #hrs p/wk & Hr. Rate	Speech Language Diagnostic Service #hrs p/wk & Hr. Rate	Speech Pathology April Williams #hrs p/wk & Hr. Rate	Soliant Health #hrs p/wk & Hr. Rate	Therapia Staffing #hrs p/wk & Hr. Rate	Therapy Solutions #hrs p/wk & Hr. Rate
	Therapy #hrs p/wk & Hr. Rate	Therapy #hrs p/wk & Hr. Rate						
NB	\$85.00/35-45 hrs	NB	NB	\$85.00/40-50hrs	\$90/40hrs	\$70.00/40hr	\$69.00/37.5-40	\$85.00/40hr
NB	NB	NB	NB	NB	NB	\$72.00/40hr	\$67.00/37.5-40	NB
NB	NB	NB	NB	NB	NB	\$70.00/40hr	\$65.00/37.5-40	NB
NB	NB	\$90.00 up to 24 hrs - PRN	NB	NB	NB	\$75.00/40hr	\$69.00/37.5-40	NB
\$90.00/40 hrs	NB	NB	NB	NB	NB	\$72.00/40hr	\$69.00/37.5-40	\$65.00/40hrs COTA \$65.00
NB	NB	NB	NB	NB	NB	\$70.00/40hr	\$65.00/37.5-40	NB
NB	NB	NB	NB	NB	NB	\$60.00/40hr	\$60.00/37.5-40	NB
NB	NB	NB	NB	NB	NB	\$72.00/40hr	\$70.00/37.5-40	NB
Rate p/eval		Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval	Rate p/eval
NB	\$250.00	NB	NB	\$250.00	\$300.00	\$385.00	\$69.00/37.5-40	\$250.00
NB	NB	NB	NB	NB	NB	\$385.00	\$67.00/37.5-40	NB
NB	NB	NB	NB	NB	NB	\$385.00		
NB	\$325.00	NB	NB	NB	NB	\$550.00	\$65.00/37.5-40	NB
NB	NB	\$90.00	NB	NB	NB	\$475.00	\$69.00/37.5-40	NB
\$270.00	NB	NB	NB	NB	NB	\$475.00	\$65.00/37.5-40	\$250.00
NB	NB	NB	NB	NB	NB	\$385.00	\$60.00/37.5-40	NB

BID TABULATION

Bid No: 1718-15

Bid Subject: Certified Occupational & Physical Therapy Assistant
 (Estimated Hours per Week and Actual Cost per Hour)

Opening Date: May 08, 2018

Description	Advanced School	Ardor Health	Can Do	Career	Gonzales OT	My Therapy	Mediscan	Therapia
	Staffing	Solutions	Services	Links	Services	Company LLC	Staffing Service	Staffing
	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.	Hrs/Wk / \$/Hr.
Certified Occupational Therapy Assistant	40hrs \$65	up to 40hrs \$59.00	25-30 hrs \$55.00	40 + \$69.00	32-40 hrs \$55.00	37.5 hrs \$60.00	40 w/OT as needed \$67.00	37.5-40hrs \$60.00
Physical Therapy Assistant	40hrs \$65	up to 40hrs \$59.00	NB	40+ \$69.00	NB	37.5 hrs \$60.00	40 w/OT as needed \$67.00	37.5-40hrs \$60.00

ALL VENDORS ACCEPTED ON AN AS NEEDED BASIS

Funding - Operational
 Bid sent to 18 vendors

**Hobbs Municipal Schools
Operational Budget
(Recurring Revenue/Expenditures ONLY)
FY 2019**

**2018-19
Budget Totals**

REVENUES:

SEG		\$70,312,448	
Ad Valorem (Property Taxes)		312,371	
Oil & Gas Taxes		255,576	
Middle Schools Athletics JPA		75,000	
City portion of Natatorium Janitorial Services		20,000	
Veterans Memorial Complex JPA		7,500	
Interest		15,000	
Rental Revenue		7,000	
Indirect Costs from Federal Programs		30,000	
Total Recurring Revenues			\$71,034,895

EXPENDITURES:

Personnel Expenditures:			
Salaries (Inclusive of Add'l Compensation)	41,240,601		
ERB at 13.9% (52111)	5,732,444		
RHC at 2% (52112)	824,812		
FICA at 6.2% (52210)	2,556,917		
Medicare at 1.45% (52220)	597,989		
Health Insurance (52311)	5,664,916		
Life Insurance (52312)	58,344		
Dental Insurance (52313)	270,765		
Vision Insurance (52314)	48,834		
Catastrophic Student	10,000		
Total Salaries and Benefits for Contractual Obligations		\$57,005,621	
Total for Substitutes/misc timecard pay		760,912	
Total Personnel Expenditures			(\$57,766,533)
Non-Personnel District Expenditures:			
District Travel		\$60,000	
Professional Development		300,000	
Operational Portion of Audit		60,000	
Budget Allocations (Non-Payroll Accounts)		5,097,263	
Unemployment Insurance Premium		10,000	
Risk Coverage Premium (55200)		1,474,470	
Workers' Compensation Premium (52710)		793,650	
Medicaid Payment for State Match (58219)		50,000	
Utilities:			
Electricity (54411)	1,390,486		
Gas (54412)	49,204		
Water/Sewer (54415)	503,392		
Communications (54416)	49,466		
Total Utilities		\$1,992,548	
Total Non-Personnel Expenditures			(\$9,837,931)
Total Expenditures			(\$67,604,464)
Cash Balance on Recurring Rev/Exp			\$3,430,431

Possible Reductions

Balance after Rank 1 Requests			3,430,431
Update salary schedules - non certified and non admin	482,971		
Step for all non certified and non admin	137,992		
Update to Teacher salary schedule	1,539,673		
Update administrator salary schedule - average 4%	177,883		
Total Salary changes - Average 4.39% increase		(2,338,518)	
			1,091,912
Budget requests - See Requests tab for details			(1,091,912)
Budget remaining (or difference)			0

Resource teacher	50,000	Special Services		
3 paras - new	60,000			
2 - highland and CL/BTW	100,000			
Psychologist				
Social Worker	70,000			
	<u>280,000</u>			
Cheer coach	587	Activities		
Head cheer coach	2,525			
Band additional days	15,000			
	<u>18,112</u>			
1/2 counselor - HHS	40,000	Perkins Grant- CTE		
Murray - 1st grade	50,000			
Edison teacher	50,000			
5 th grade College Lane	50,000			
5 middle school teacher	275,000			
2 Asst pri - SH and CL	140,000			
Nurse	50,000			
Counselor all 3 middle schools	65,000			
Science olympiad stipend	1,000			
SAT stipend increase	6,000			
Credit recovery HHFS	6,800			
	<u>733,800</u>			
2 maintenance	60,000			
	<u>60,000</u>			
Total Requests	1,091,912			
			New Staff	940,000

**Hobbs Municipal Schools
 Budget Estimate - Transportation
 FY 2018**

	Object	
Rents		0
Operations Budget		<u>2,265,053</u>
Total Initial Budget		2,265,053
Rents	54620	249,558
Salary for Dolores Pennington	51100	36,007
ERA	52111	5,005
RHC	52112	720
FICA	52210	2,232
Medicare	52220	522
Health insurance	52311	8,984
Life	52312	56
Dental	52313	373
Unemployment	52500	75
W/C Premium	52710	448
Worker's Comp	52720	<u>9</u>
Total Salary and Benefits		54,430.14
Insurance on Buses	55200	43,913
Bus Inspections	55916	5,000
Vehicle	57311	40,000
Other contract services	55915	5,000
Fuel Contingency	55112	10,000
Allocation to Vendors	55112	<u>1,857,152</u>

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

14000		Instructional Materials	
Revenue			
	43207	Non adopted revenue	\$135,685
	43211	Adopted revenue	\$135,685
Total revenue			\$271,370

Expenses				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$135,686.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$135,685.00
Total Expenses			\$271,371	

21000		Food Services	
Revenue			
	41604	Fees-User Student food	\$1,000,000
	41605	Food- Other food/services	\$32,700
	44500	Restricted grant-federal	\$3,000,000
	46004	Donated Commodities	\$260,000
Total Revenue			\$4,292,700

Expenses					
21000	3100	51100	1114	Administrative Assistants	\$84,852.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,305.00
21000	3100	51100	1617	Food Service	\$1,138,279.00
21000	3100	51300	1114	Administrative Assistants	\$1,540.00
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00
21000	3100	51300	1617	Food Service	\$0.00
21000	3100	52111		Educational Retirement	\$175,995.00
21000	3100	52112		ERA - Retiree Health	\$25,740.00
21000	3100	52210		FICA Payments	\$74,403.00
21000	3100	52220		Medicare Payments	\$40,984.00
21000	3100	52311		Health and Medical Premiums	\$394,202.00
21000	3100	52312		Life	\$3,972.00
21000	3100	52313		Dental	\$19,853.00
21000	3100	52314		Vision	\$3,708.00
21000	3100	52710		Workers Compensation Premium	\$17,000.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,031.00
21000	3100	53330		Professional Development	\$2,500.00
21000	3100	53711		Other Charges	\$6,000.00
21000	3100	55813		Employee Travel - Non-Teachers	\$14,000.00
21000	3100	55915		Other Contract Services	\$3,500.00
21000	3100	56116		Food	\$1,410,026
21000	3100	56117		Non-Food	\$300,000.00
21000	3100	56118		General Supplies and Materials	\$450,000.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$39,810.00
Total Expenses			\$4,297,200		

22000		Athletics	
REVENUE			
	41705	Fees-User	\$200,001
Total Revenue			\$200,001

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

Expenses					
22000	1000	55817		Student Travel	\$98,529.00
22000	1000	55915		Other Contract Services	\$101,472.00
<hr/>					
Total Expenses					\$200,001

23000	Activity				
Revenue					
	41701			Fees – Activities	\$50,000
	41705			Fees – Users	\$900,000
	41920			Contributions and Donatio	\$80,000
<hr/>					
Total Revenue					\$1,030,000

Expenses					
23000	1000	51100	1624	Activities Salary	\$146,748.00
23000	1000	51300	1624	Activities Salary	\$0.00
23000	1000	52111		Educational Retirement	\$8,484.00
23000	1000	52112		ERA - Retiree Health	\$1,222.00
23000	1000	52210		FICA Payments	\$3,784.00
23000	1000	52220		Medicare Payments	\$885.00
23000	1000	52311		Health and Medical Premiums	\$18,379.00
23000	1000	52312		Life	\$224.00
23000	1000	52313		Dental	\$896.00
23000	1000	52314		Vision	\$168.00
23000	1000	52710		Workers Compensation Premium	\$0.00
23000	1000	52720		Workers Compensation Employer's Fee	\$36.00
23000	1000	53330		Professional Development	\$0.00
23000	1000	53711		Other Charges	\$140,250.00
23000	1000	55817		Student Travel	\$30,200.00
23000	1000	55915		Other Contract Services	\$161,700.00
23000	1000	56118		General Supplies and Materials	\$517,024
23000	1000	57331		Fixed Assets (more than \$5,000)	\$0
<hr/>					
Total Expenses					\$1,030,000

24101	Title I - ESEA				
Revenue					
	44500			Restricted Grants – Feder	\$1,600,312
	44504			Federal Flowthrough Prior	\$250,000
<hr/>					
Total Revenue					\$1,850,312

	1000			Instruction	
		51100		Salaries Expense	
24101	1000	51100	1411	Teachers-Grades 1-12	\$638,826.00
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$69,883.00
24101	1000	51100	1416	Teachers-Other Instruction	\$35,856.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$91,180.00
24101	1000	51100	1712	Instructional Assistants-Special Education	\$0.00
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$126,104.00
24101	1000	51300	1411	Teachers-Grades 1-12	\$26,776.00
24101	1000	52111		Educational Retirement	\$133,697.00
24101	1000	52112		ERA - Retiree Health	\$16,497.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

24101	1000	52210	FICA Payments	\$59,635.00
24101	1000	52220	Medicare Payments	\$13,947.00
24101	1000	52311	Health and Medical Premiums	\$137,915.00
24101	1000	52312	Life	\$1,995.00
24101	1000	52313	Dental	\$7,127.00
24101	1000	52314	Vision	\$1,381.00
24101	1000	52500	Unemployment Compensation	\$7,887.00
24101	1000	52710	Workers Compensation Premium	\$7,887.00
24101	1000	52720	Workers Compensation Employer's Fee	\$323.00
24101	1000	53330	Professional Development	\$194,168.00
24101	1000	55817	Student Travel	\$3,000.00
24101	1000	55915	Other Contract Services	\$0.00
24101	1000	56113	Software	\$0.00
24101	1000	56118	General Supplies and Materials	\$28,220.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00
24101	1000		SUBTOTAL Instruction	\$1,602,304.00
24101	2300	53411	Auditing	\$12,499.00
24101	2300	53713	Indirect Costs - Program Administration	\$29,222.00
24101	2300		SUBTOTAL S	\$41,721.00
24101	2400	51100 1211	Coordinator/Subject Matter Specialist	\$31,858.00
24101	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$23,409.00
24101	2400	52111	Educational Retirement	\$7,682.00
24101	2400	52112	ERA - Retiree Health	\$1,105.00
24101	2400	52210	FICA Payments	\$3,427.00
24101	2400	52220	Medicare Payments	\$801.00
24101	2400	52311	Health and Medical Premiums	\$9,503.00
24101	2400	52312	Life	\$114.00
24101	2400	52313	Dental	\$411.00
24101	2400	52314	Vision	\$50.00
24101	2400	52500	Unemployment Compensation	\$453.00
24101	2400	52710	Workers Compensation Premium	\$453.00
24101	2400	52720	Workers Compensation Employer's Fee	\$18.00
24101	2400	53330	Professional Development	\$5,000.00
24101	2400	55813	Employee Travel - Non-Teachers	\$2,000.00
24101	2400	56118	General Supplies and Materials	\$120,003.00
24101	2000		SUBTOTAL Support Services	\$248,008.00

Total Expenses **\$1,850,312**

24106			Entitlement IDEA-B	
	4450		Restricted Grants - Feder	\$1,938,181
	44504		Federal Flowthrough Prior	\$1,645,221

Total Revenue **\$3,583,402**

	1000		Instruction	
		51100	Salaries Expense	
24106	1000	51100 1412	Teachers- Special Education	\$200,000.00
24106	1000	51100 1712	Instructional Assistants-Special Education	\$25,000.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure

24106	1000	51300	1411	Teachers-Grades 1-12	\$1,500.00
24106	1000	51300	1412	Teachers- Special Education	\$25,000.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$15,000.00
24106	1000	52111		Educational Retirement	\$35,000.00
24106	1000	52112		ERA - Retiree Health	\$5,000.00
24106	1000	52210		FICA Payments	\$15,000.00
24106	1000	52220		Medicare Payments	\$5,000.00
24106	1000	52311		Health and Medical Premiums	\$20,000.00
24106	1000	52312		Life	\$500.00
24106	1000	52313		Dental	\$2,000.00
24106	1000	52314		Vision	\$500.00
24106	1000	52710		Workers Compensation Premium	\$5,000.00
24106	1000	52720		Workers Compensation Employer's Fee	\$100.00
24106	1000	55913		Contracts – Inter-agency/REC	\$2,590,361.00
24106	1000			SUBTOTAL Instruction	\$2,944,961.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$9,941.00
24106	2100	51100	1215	Registered Nurses	\$0.00
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$73,000.00
24106	2100	51100	1218	School/Student Support	\$0.00
24106	2100	51100	1311	Diagnosticians	\$0.00
24106	2100	51100	1312	Speech Therapists	\$0.00
24106	2100	51100	1314	Physical/Recreational Therapists	\$0.00
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$30,000.00
24106	2100	51300	1215	Registered Nurses	\$1,000.00
24106	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00
24106	2100	51300	1218	School/Student Support	\$2,500.00
24106	2100	51300	1312	Speech Therapists	\$1,500.00
24106	2100	51300	1313	Occupational Therapists	\$3,500.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$2,500.00
24106	2100	51300	1317	Interpreters	\$2,000.00
24106	2100	52111		Educational Retirement	\$60,000.00
24106	2100	52112		ERA - Retiree Health	\$8,000.00
24106	2100	52210		FICA Payments	\$25,000.00
24106	2100	52220		Medicare Payments	\$6,000.00
24106	2100	52311		Health and Medical Premiums	\$60,000.00
24106	2100	52312		Life	\$500.00
24106	2100	52313		Dental	\$3,000.00
24106	2100	52314		Vision	\$500.00
24106	2100	52710		Workers Compensation Premium	\$6,000.00
24106	2100	52720		Workers Compensation Employer's Fee	\$500.00
24106	2100			SUBTOTAL Support Services- Students	\$297,441.00
24106	2300	55913		Contracts – Inter-agency/REC	\$71,000.00
24106	2300			SUBTOTAL Support Services- General Administration	\$71,000.00
24106	2400	51100	1112	Principals	\$58,800.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$91,000.00
24106	2400	52111		Educational Retirement	\$25,000.00
24106	2400	52112		ERA - Retiree Health	\$4,000.00
24106	2400	52210		FICA Payments	\$11,000.00
24106	2400	52220		Medicare Payments	\$2,600.00
24106	2400	52311		Health and Medical Premiums	\$18,000.00
24106	2400	52312		Life	\$500.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

24106	2400	52313	Dental	\$1,000.00
24106	2400	52314	Vision	\$500.00
24106	2400	52710	Workers Compensation Premium	\$2,500.00
24106	2400	52720	Workers Compensation Employer's Fee	\$100.00
24106	2400		SUBTOTAL Support Services- School Administration	\$215,000.00
24106	2500	56118	General Supplies and Materials	\$55,000.00
24106	2000		SUBTOTAL Support Services	\$638,441.00
Total Expenses				\$3,583,402

24108 New Mexico Autism Project

Revenue				
	44500		Restricted grants-Federal	\$11,000
Total Revenue				\$11,000

1000 Instruction				
24108	1000	53330	Professional Development	\$7,000.00
24108	1000	56118	General Supplies and Materials	\$4,000.00
Total Expenses				\$11,000

24109 Preschool IDEA-B

Revenue				
	44500		Restricted grants-Federal	\$56,892
Total Revenue				\$56,892

Expenses				
1000 Instruction				
24109	1000	55913	Contracts - Inter-agency/REC	\$40,000.00
24109	2100	52710	Workers Compensation Premium	\$0.00
24109	2100	55913	Contracts - Inter-agency/REC	\$16,892.00
Total Expenses				\$56,892

24119 21st Century Community Learning Centers 2008-2014

Revenue				
	44500		Restricted grants- Federal	\$1,098,869
Total Revenue				\$1,098,869

Expenses				
1000 Instruction				
51100 Salaries Expense				
24119	1000	51100	1411 Teachers-Grades 1-12	\$87,650.00
24119	1000	51300	1411 Teachers-Grades 1-12	\$249,978.00
24119	1000	51300	1416 Teachers-Other Instruction	\$0.00
24119	1000	52111	Educational Retirement	\$46,930.00
24119	1000	52112	ERA - Retiree Health	\$6,754.00
24119	1000	52210	FICA Payments	\$20,932.00
24119	1000	52220	Medicare Payments	\$4,895.00
24119	1000	52312	Life	\$0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure

24119	1000	52710		Workers Compensation Premium	\$0.00
24119	1000	52720		Workers Compensation Employer's Fee	\$0.00
24119	1000	53330		Professional Development	\$74,003.00
24119	1000	53711		Other Charges	\$0.00
24119	1000	55817		Student Travel	\$50,281.00
24119	1000	55915		Other Contract Services	\$58,612.00
24119	1000	56113		Software	\$0.00
24119	1000	56118		General Supplies and Materials	\$242,275.00
24119	1000	57332		Supply Assets (\$5,000 or less)	\$0.00
24119	1000			SUBTOTAL instruction	\$842,310.00
24119	2100	55915		Other Contract Services	\$96,918.00
24119	2100	56118		General Supplies and Materials	\$28,184.00
24119	2100			SUBTOTAL Support Services- Students	\$125,102.00
24119	2300	53713		Indirect Costs - Program Administration	\$20,065.00
24119	2300			SUBTOTAL Support Services- General Administration	\$20,065.00
24119	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$21,913.00
24119	2400	51100		SUBTOTAL Salaries Expense	\$21,913.00
24119	2400	52111		Educational Retirement	\$3,046.00
24119	2400	52112		ERA - Retiree Health	\$438.00
24119	2400	52210		FICA Payments	\$1,359.00
24119	2400	52220		Medicare Payments	\$318.00
24119	2400	52710		Workers Compensation Premium	\$0.00
24119	2400	53330		Professional Development	\$6,064.00
24119	2400			SUBTOTAL Support Services- School Administration	\$33,138.00
24119	2500	51100	1220	Business Office Support	\$0.00
24119	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$35,000.00
24119	2500	51300		SUBTOTAL Additional Compensation	\$35,000.00
24119	2500	52111		Educational Retirement	\$4,865.00
24119	2500	52112		ERA - Retiree Health	\$0.00
24119	2500	52210		FICA Payments	\$2,170.00
24119	2500	52220		Medicare Payments	\$508.00
24119	2500	52311		Health and Medical Premiums	\$2,800.00
24119	2500	52312		Life	\$0.00
24119	2500	52313		Dental	\$4.00
24119	2500	52314		Vision	\$4.00
24119	2500	52710		Workers Compensation Premium	\$0.00
24119	2500	52720		Workers Compensation Employer's Fee	\$0.00
24119	2500	53330		Professional Development	\$420.00
24119	2500	55400		Advertising	\$0.00
24119	2500	55915		Other Contract Services	\$700.00
24119	2500	56113		Software	\$9,900.00
24119	2500	56118		General Supplies and Materials	\$7,483.00
24119	2500			SUBTOTAL Central Services	\$63,854.00
24119	2000			SUBTOTAL Support Services	\$242,159.00
24119	3300	56118		General Supplies and Materials	\$14,400.00
24119	3300			SUBTOTAL Community Services Operations	\$14,400.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

24119	3000		SUBTOTAL Operation of	\$14,400.00
			Non-Instructional Services	

Total Expenses				\$1,098,869
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24153 English Language Acquisition

Revenue				
	44500		Restricted grants-federal	\$176,480

Total Revenue				\$176,480
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Expenses

	1000			Instruction	
		51300		Additional Compensation	
24153	1000	51300	1411	Teachers-Grades 1-12	\$0.00
24153	1000	51300	1413	Teachers-Early Childhood Ed	\$6,481.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00
24153	1000	52111		Educational Retirement	\$0.00
24153	1000	52112		ERA - Retiree Health	\$0.00
24153	1000	52210		FICA Payments	\$0.00
24153	1000	52220		Medicare Payments	\$0.00
24153	1000	52710		Workers Compensation Premium	\$0.00
24153	1000	53330		Professional Development	\$11,411.00
24153	1000	56113		Software	\$73,797.00
24153	1000	56118		General Supplies and Materials	\$80,416.00
24153	2300	53713		Indirect Costs - Program Administration	\$3,460.00
24153	2300			SUBTOTAL Support Services- General Administration	\$3,460.00
24153	2400	53330		Professional Development	\$915.00
24153	2400			SUBTOTAL Support Services- School Administration	\$915.00
24153	2000			SUBTOTAL Support Services	\$4,375.00

Total Expenses					\$176,480
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24154 Teacher/Principal Training & Recruiting

Revenue				
	44500		Restricted grants-federal	\$326,394

Total Revenue				\$326,394
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Expenses

	1000			Instruction	
		51100		Salaries Expense	
24154	1000	51100	1411	Teachers-Grades 1-12	\$113,013.00
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00
24154	1000	52111		Educational Retirement	\$15,709.00
24154	1000	52112		ERA - Retiree Health	\$2,260.00
24154	1000	52210		FICA Payments	\$7,007.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

24154	1000	52220		Medicare Payments	\$1,638.00
24154	1000	52311		Health and Medical Premiums	\$0.00
24154	1000	52312		Life	\$0.00
24154	1000	52313		Dental	\$0.00
24154	1000	52314		Vision	\$0.00
24154	1000	52710		Workers Compensation Premium	\$0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00
24154	1000	53330		Professional Development	\$141,103.00
24154	1000	55915		Other Contract Services	\$0.00
24154	1000			SUBTOTAL Instruction	\$280,730.00
24154	2300	53713		Indirect Costs - Program Administration	\$5,960.00
24154	2300			SUBTOTAL Support Services- General Administration	\$5,960.00
24154	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00
24154	2400	52111		Educational Retirement	\$0.00
24154	2400	52112		ERA - Retiree Health	\$0.00
24154	2400	52210		FICA Payments	\$0.00
24154	2400	52220		Medicare Payments	\$0.00
24154	2400	52311		Health and Medical Premiums	\$0.00
24154	2400	52312		Life	\$0.00
24154	2400	52313		Dental	\$0.00
24154	2400	52710		Workers Compensation Premium	\$0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00
24154	2400	53330		Professional Development	\$19,852.00
24154	2400			SUBTOTAL Support Services- School Administration	\$19,852.00
24154	2500	51100	1113	Administrative Associates	\$0.00
24154	2500	52111		Educational Retirement	\$0.00
24154	2500	52112		ERA - Retiree Health	\$0.00
24154	2500	52210		FICA Payments	\$0.00
24154	2500	52220		Medicare Payments	\$0.00
24154	2500	52311		Health and Medical Premiums	\$0.00
24154	2500	52312		Life	\$0.00
24154	2500	52313		Dental	\$0.00
24154	2500	52314		Vision	\$0.00
24154	2500	52710		Workers Compensation Premium	\$0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$0.00
24154	2500	53330		Professional Development	\$19,852.00
24154	2500			SUBTOTAL Central Services	\$19,852.00
24154	2000			SUBTOTAL Support Services	\$45,664.00
Total Expenses					\$326,394

24162 Title I School Improvement

Revenue			
	44500	Restricted grant-federal	\$186,612
Total Revenue			\$186,612

Expenses			
1000		Instruction	
	51300	Additional Compensation	

State of New Mexico

Public School Operating Budget - Actuals Expenditure

24162	1000	51300	1411	Teachers-Grades 1-12	\$0.00
24162	1000	52111		Educational Retirement	\$0.00
24162	1000	52112		ERA - Retiree Health	\$0.00
24162	1000	52210		FICA Payments	\$0.00
24162	1000	52220		Medicare Payments	\$0.00
24162	1000	52710		Workers Compensation Premium	\$0.00
24162	1000	56118		General Supplies and Materials	\$89,443.00
24162	1000	57331		Fixed Assets (more than \$5,000)	\$97,169.00

Total Expenses **\$186,612**

24174 **Carl D Perkins Secondary -
Current**

Revenue

11112	restricted cash	\$5,291
44500	Restricted grant-federal	\$74,881

Total Revenue **\$80,172**

Expenses

	1000		Instruction	
24174	1000	53330	Professional Development	\$0.00
24174	1000	53711	Other Charges	\$0.00
24174	1000	56118	General Supplies and Materials	\$36,119.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$15,278.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00
24174	1000		SUBTOTAL Instruction	\$51,397.00
24174	2300	53713	Indirect Costs - Program Administration	\$3,000.00
24174	2300		SUBTOTAL Support Services- General Administration	\$3,000.00
24174	2400	53330	Professional Development	\$25,775.00
24174	2400	56118	General Supplies and Materials	\$0.00
24174	2400		SUBTOTAL Support Services- School Administration	\$25,775.00
24174	2000		SUBTOTAL Support Services	\$28,775.00

Total Expenses **\$80,172**

24189 **Student Supp Academic
Achievment Title IV**

Revenue

44500	restricted grant-federal	\$18,500
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Total Revenue **\$18,500**

Expenses

	1000		Instruction	
24189	1000	55915	Other Contract Services	\$18,500.00

Total Expenses **\$18,500**

25153 **Title XIX MEDICAID 3/21
Years**

Revenue

44301	Other restricted grants	\$1,200,000
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Total Revenue **\$1,200,000**

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

Expenses

	2100			Support Services-Students	
		51100		Salaries Expense	
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00
25153	2100	51100	1215	Registered Nurses	\$849,925.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00
25153	2100	51300	1215	Registered Nurses	\$15,000.00
25153	2100	52111		Educational Retirement	\$125,288.00
25153	2100	52112		ERA - Retiree Health	\$17,900.00
25153	2100	52210		FICA Payments	\$55,490.00
25153	2100	52220		Medicare Payments	\$12,978.00
25153	2100	52311		Health and Medical Premiums	\$83,651.00
25153	2100	52312		Life	\$308.00
25153	2100	52313		Dental	\$2,440.00
25153	2100	52314		Vision	\$532.00
25153	2100	52710		Workers Compensation Premium	\$0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$50.00
25153	2100			SUBTOTAL Support Services-Students	\$1,193,562.00
25153	2600	51300	1615	Custodial	\$5,150.00
25153	2600	51300		SUBTOTAL Additional Compensation	\$5,150.00
25153	2600	52111		Educational Retirement	\$716.00
25153	2600	52112		ERA - Retiree Health	\$103.00
25153	2600	52210		FICA Payments	\$319.00
25153	2600	52220		Medicare Payments	\$75.00
25153	2600	52710		Workers Compensation Premium	\$75.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$6,438.00

Total Expenses **\$1,200,000**

27103 **2009 Dual Credit
Instructional Materials/HB2**

Revenue

	43202	State flow through grant	\$36,090
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Total Revenue **\$36,090**

Expenses

	1000		Instruction	
27103	1000	56112	Other Textbooks	\$36,090.00

Total Expenses **\$36,090**

27114 **New Mexico Reads to Lead
K-3**

Revenue

	43202	State flow through	\$249,024
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Total Revenue **\$249,024**

	1000	Instruction
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**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

51100 Salaries Expense

27114	1000	51100	1411	Teachers-Grades 1-12	\$198,522.00
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00
27114	1000	52111		Educational Retirement	\$26,999.00
27114	1000	52112		ERA - Retiree Health	\$3,971.00
27114	1000	52210		FICA Payments	\$12,308.00
27114	1000	52220		Medicare Payments	\$2,879.00
27114	1000	52311		Health and Medical Premiums	\$595.00
27114	1000	52312		Life	\$0.00
27114	1000	52313		Dental	\$0.00
27114	1000	52314		Vision	\$0.00
27114	1000	52710		Workers Compensation Premium	\$0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$0.00
27114	1000	56118		General Supplies and Materials	\$3,750.00
Total Expenses					\$249,024

27155 Breakfast for Elementary Students

Revenue					
		43202	State Flow Through	\$41,182	
Total Revenue					\$41,182

Expenses

	3000			Operation of Non-Instructional Services	
	3100			Food Services Operations	
27155	3100	56116		Food	\$41,182.00
Total Expenses					\$41,182

27166 Kindergarten-Three Plus

Revenue					
		43202	State flow through	\$373,439	
Total Revenue					\$373,439

Expenses

27166	1000	51300	1621	Summer School/After School	\$225,076
27166	1000	52111		Educational Retirement	\$22,899.00
27166	1000	52112		ERA - Retiree Health	\$3,294.00
27166	1000	52210		FICA Payments	\$10,210.00
27166	1000	52220		Medicare Payments	\$2,377.00
27166	1000	52312		Life	\$0.00
27166	1000	55915		Other Contract Services	\$4,000.00
27166	1000	56118		General Supplies and Materials	\$17,362.00
27166	2400	51300	1112	Principals	\$4,765.00
27166	2400	52111		Educational Retirement	\$662.00
27166	2400	52112		ERA - Retiree Health	\$95.00
27166	2400	52210		FICA Payments	\$295.00
27166	2400	52220		Medicare Payments	\$79.00
27166	2600	56118		General Supplies and Materials	\$750.00
27166	2700	55112		Transportation Contractors	\$81,575.00
Total Expenses					\$373,439

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

31600	Capital Improvements HB-33		
Revenue			
	41110	Ad Valorem	\$3,699,636
	41113	Oil and Gas	\$1,657,398
Total Revenue			\$5,357,034

Expenses				
31600	2300	53712	County Tax Collection Costs	\$40,000.00
31600	4000	54500	Construction Services	\$4,587,034
31600	4000	57112	Land Improvements	\$0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$170,000.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$560,000.00
Total Expenses				\$5,357,034

31700	Capital Improvements SB-9		
Revenue			
	43204	State match	\$212,965
Total Revenue			\$212,965

Expenses				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00
31700	4000	54500	Construction Services	\$3,424.00
31700	4000	56113	Software	\$194,171.00
31700	4000	56118	General Supplies and Materials	\$10,685.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$4,685.00
Total Expenses				\$212,965

31701	Capital Improvements SB-9 Local		
Revenue			
	41110	Ad Valorem	\$1,850,034
	41113	Oil and Gas	\$828,699
Total Revenue			\$2,678,733

Expenses				
31701	2300	53712	County Tax Collection Costs	\$14,500.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$729,713.00
31701	4000	54500	Construction Services	\$130,000.00
31701	4000	56113	Software	\$550,520
31701	4000	56118	General Supplies and Materials	\$384,000.00
31701	4000	57311	Vehicles General	\$145,000.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$455,000.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$270,000.00
Total Expenses				\$2,678,733

41000	Debt Services		
Revenue			
	11111	Restricted cash	\$2,342,766

**State of New Mexico
Public School Operating Budget - Actuals Expenditure**

	41110		\$2,650,531
	41113		\$2,457,145
Total Revenue			\$7,450,442

Expenses				
41000	2300	53712	County Tax Collection Costs	\$73,767.00
41000	5000	58311	Bond Principal Payment	\$5,000,000.00
41000	5000	58322	Bond Interest Payment	\$2,376,675.00
Total Expenses				\$7,450,442

Operational	\$71,034,895
Transportation	\$1,857,152
All Other	\$30,568,648
Total Budget	\$103,460,695

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	72.34	04/05/2018	75158	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	502.61	04/05/2018	75158	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	80.38	04/05/2018	75158	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	298.57	04/05/2018	75158	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	180.00	04/05/2018	75159	R	AMPERSAND MEDIA AND	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	105.98	04/05/2018	75160	R	ANDERSON'S	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	445.00	04/05/2018	75161	R	AWESOME GRAPHICS & P	TSHIRTS FOR C AND E
23000	1000	56118	ACTIVITY/INSTRUCTION	110.16	04/05/2018	75162	R	BAUDVILLE	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,331.93	04/05/2018	75163	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,534.18	04/05/2018	75163	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	915.52	04/05/2018	75163	R	BEN E KEITH FOODS	SNACK BAR s
23000	1000	56118	ACTIVITY/INSTRUCTION	26.88	04/05/2018	75164	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	19.44	04/05/2018	75164	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	04/05/2018	75164	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	121.47	04/05/2018	75165	R	BLAINE INDUSTRIAL SU	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	484.65	04/05/2018	75165	R	BLAINE INDUSTRIAL SU	SUPPLIES: Friday Sales
23000	1000	56118	ACTIVITY/INSTRUCTION	490.98	04/05/2018	75166	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	387.16	04/05/2018	75166	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	679.16	04/05/2018	75166	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	529.90	04/05/2018	75166	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	71.37	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/05/2018	75167	R	DCT ENTERPRISES OF N	SNACK BAR PURCHASES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	04/05/2018	75167	R	DCT ENTERPRISES OF N	Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/05/2018	75167	R	DCT ENTERPRISES OF N SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	209.87	04/05/2018	75168	R	DECKER EQUIPMENT deliver to office: Rosa Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION	401.00	04/05/2018	75169	R	EDUCATION TECHNOLOGI ID'S / supplies for ID'S
23000	1000	56118	ACTIVITY/INSTRUCTION	93.30	04/05/2018	75170	R	H2O TO GO H2O-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION	130.90	04/05/2018	75171	R	HARRISON WHOLESALE F FLOWERS
23000	1000	56118	ACTIVITY/INSTRUCTION	182.10	04/05/2018	75171	R	HARRISON WHOLESALE F FLOWERS
23000	1000	56118	ACTIVITY/INSTRUCTION	65.00	04/05/2018	75172	R	HAWKINS, FELICIA Reimbursement for choir dress for Jasmine Shiers (Unable to locate at time of withdrawal) Paid Cash: 03/22/2018 Ticket # 76370
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	04/05/2018	75173	R	HODGES, CHRIS 3/22 GENE WELLS TRACK
23000	1000	56118	ACTIVITY/INSTRUCTION	113.16	04/05/2018	75174	R	JONES SCHOOL SUPPLY DRAMA SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	889.51	04/05/2018	75175	R	LABATT FOOD SERVICE Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	1,823.32	04/05/2018	75175	R	LABATT FOOD SERVICE SNACK BAR HEIZER
23000	1000	56118	ACTIVITY/INSTRUCTION	900.00	04/05/2018	75176	S	LUBBOCK MOONLIGHT MU Tickets to Lubbock Moonlight Musicals-Grease/Friday April 13, 2018/Pallanes/Medrano HOUSTON MS Choir/Drama 44-students/3-Chaperones/1-Teacher
23000	1000	56118	ACTIVITY/INSTRUCTION	1,120.00	04/05/2018	75177	S	LUBBOCK MOONLIGHT MU CHOIR / TICKETS FOR GREASE 4/13 HIGHLAND MS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,026.00	04/05/2018	75178	R	MAREDY SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	188.25	04/05/2018	75179	S	MILLS, MICHELLE REIMBURSEMENT: PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	107.07	04/05/2018	75180	R	NASCO SUPPLIES: CONSUMER SCIENCE-BATES
23000	1000	56118	ACTIVITY/INSTRUCTION	67.50	04/05/2018	75181	R	NEW MEXICO JUNIOR CO PRINTING EXPENSE: HEIZER MS NEWSPAPER
23000	1000	56118	ACTIVITY/INSTRUCTION	999.16	04/05/2018	75182	R	R C TAYLOR DISTRIBUT Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	59.76	04/05/2018	75182	R	R C TAYLOR DISTRIBUT SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	310.56	04/05/2018	75182	R	R C TAYLOR DISTRIBUT SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	542.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	194.00	04/05/2018	75183	R	SKILLS USA NEW MEXIC SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	77.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	46.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC SKILLS USA MEMBERSHIPS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	77.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	124.00	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	66.00	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	201.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	31.00	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	482.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	31.00	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	139.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	15.50	04/05/2018	75183	R	SKILLS USA NEW MEXIC	SKILLS USA MEMBERSHIPS
23000	1000	56118	ACTIVITY/INSTRUCTION	3,305.20	04/05/2018	75184	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	04/05/2018	75184	R	WAL MART COMMUNITY B	PARRC suppliles for students
23000	1000	56118	ACTIVITY/INSTRUCTION	147.24	04/05/2018	75184	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	271.52	04/05/2018	75184	R	WAL MART COMMUNITY B	Wal-Mart/Pizza Ingredients/Facs/Lee
23000	1000	56118	ACTIVITY/INSTRUCTION	249.18	04/05/2018	75184	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
22000	1000	55817	ATHLETICS/INSTRUCIO	102.41	04/05/2018	75185	R	WEX BANK	Fuel charges for the HMS district
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,953.74	04/11/2018	75186	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
23000	1000	55817	ACTIVITY/INSTRUCTION	101.74	04/12/2018	75187	R	B & G TRANSPORTATION	TRANSPORTATION: MURRAY
23000	1000	56118	ACTIVITY/INSTRUCTION	1,717.97	04/12/2018	75188	R	BEN E KEITH FOODS	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	3,550.47	04/12/2018	75188	R	BEN E KEITH FOODS	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	32.40	04/12/2018	75189	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	43.20	04/12/2018	75189	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	265.20	04/12/2018	75190	R	BSN SPORTS INC	Baseball Coaches Jackets
23000	1000	56118	ACTIVITY/INSTRUCTION	524.91	04/12/2018	75191	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	595.90	04/12/2018	75191	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	416.35	04/12/2018	75191	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								sell to students	
23000	1000	56118	ACTIVITY/INSTRUCTION	490.98	04/12/2018	75191	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,205.49	04/12/2018	75191	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/12/2018	75192	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	206.88	04/12/2018	75193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	365.42	04/12/2018	75193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	252.76	04/12/2018	75193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	527.94	04/12/2018	75193	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	70.50	04/12/2018	75194	R	HEAVEN SCENT FLOWERS	Flowers
23000	1000	56118	ACTIVITY/INSTRUCTION	7.25	04/12/2018	75195	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES HHS
23000	1000	56118	ACTIVITY/INSTRUCTION	1.75	04/12/2018	75195	R	HMS NUTRITIONAL SERV	STAFF DUTY LUNCH OVERAGES HHS
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	04/12/2018	75196	R	HODGES, CHRIS	4/3 HOBBS VS ROSWELL
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	04/12/2018	75196	R	HODGES, CHRIS	4/3 HOBBS VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	96.12	04/12/2018	75196	R	HODGES, CHRIS	Concesssion help 4/6 - Baseball vs Gadsden and Softball vs Las Cruces
23000	1000	56118	ACTIVITY/INSTRUCTION	90.00	04/12/2018	75197	R	JW PEPPER & SON INC	SUPPLIES AND MATERIALS
23000	1000	56118	ACTIVITY/INSTRUCTION	22.75	04/12/2018	75198	R	NASCO	CONSUMER SCIENCE-BATES
23000	1000	56118	ACTIVITY/INSTRUCTION	97.71	04/12/2018	75199	R	OTC BRANDS, INC.	PARRC supplies for student awards for Positive test taker

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	114.54	04/12/2018	75199	R	OTC BRANDS, INC.	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	117.90	04/12/2018	75200	R	PIONEER DRAMA SERVIC	DRAMA SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	355.89	04/12/2018	75201	R	POSITIVE PROMOTIONS	Staff appreciation gifts
23000	1000	56118	ACTIVITY/INSTRUCTION	149.40	04/12/2018	75202	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	655.96	04/12/2018	75202	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	544.42	04/12/2018	75202	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	597.85	04/12/2018	75202	R	R C TAYLOR DISTRIBUT	CONCESSION SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	170.45	04/12/2018	75203	R	STUMPS/SHINDIGZ.COM	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	218.51	04/12/2018	75203	R	STUMPS/SHINDIGZ.COM	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	247.26	04/12/2018	75204	R	WAL MART COMMUNITY B	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	-9.32	04/12/2018	75204	R	WAL MART COMMUNITY B	PROM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	105.50	04/12/2018	75205	R	WINNERS WORLD	AWARDS: DIVING BANQUET
23000	1000	56118	ACTIVITY/INSTRUCTION	1,500.00	04/12/2018	75206	R	WORLD'S FINEST CHOCO	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	292.21	04/19/2018	75207	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	806.58	04/19/2018	75207	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	501.46	04/19/2018	75207	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	556.00	04/19/2018	75207	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	908.26	04/19/2018	75208	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	152.53	04/19/2018	75208	R	BEN E KEITH FOODS	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	19.44	04/19/2018	75209	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.20	04/19/2018	75209	R	BIMBO BAKERIES USA I	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	19.88	04/19/2018	75209	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	485.58	04/19/2018	75210	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	566.68	04/19/2018	75210	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	613.19	04/19/2018	75210	R	COCA COLA BOTTLING C	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	264.95	04/19/2018	75210	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	76.86	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	69.87	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	04/19/2018	75211	R	DCT ENTERPRISES OF N	SNACK BAR SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	04/19/2018	75211	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	04/19/2018	75211	R	DCT ENTERPRISES OF N	Snack Bar

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	206.84	04/19/2018	75213	R	GREAT AMERICAN OPPOR	FUNDRAISER SUPPLIES: HOUSTON MS
23000	0000	99999	ACTIVITY/REVENUE/BAL	118.81	04/19/2018	75214	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	0000	99999	ACTIVITY/REVENUE/BAL	95.53	04/19/2018	75214	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	56118	ACTIVITY/INSTRUCTION	7.42	04/19/2018	75215	R	HOBBS WELDING SUPPLY	Cylinder Rental/Edison 2017-18
23000	1000	56118	ACTIVITY/INSTRUCTION	1,932.35	04/19/2018	75216	R	LABATT FOOD SERVICE	Snack bar Supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	1,025.74	04/19/2018	75216	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	771.78	04/19/2018	75216	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	2,385.15	04/19/2018	75216	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	1,183.94	04/19/2018	75216	R	LABATT FOOD SERVICE	Snack bar
23000	1000	56118	ACTIVITY/INSTRUCTION	713.91	04/19/2018	75216	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	32.50	04/19/2018	75216	R	LABATT FOOD SERVICE	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	145.80	04/19/2018	75217	R	OFFICEWISE FURNITURE	Office Pendaflex and Bags
23000	1000	56118	ACTIVITY/INSTRUCTION	48.00	04/19/2018	75218	R	R & R TROPHY	Athletic Directors Award 2017-2018
23000	1000	56118	ACTIVITY/INSTRUCTION	332.22	04/19/2018	75219	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	385.82	04/19/2018	75219	R	R C TAYLOR DISTRIBUT	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	696.05	04/19/2018	75220	R	SCHOLASTIC BOOK FAIR	SOUTHERN HEIGHTS BOOK FAIR SUPPLIES #95088, FAIR ID #3901538
23000	1000	56118	ACTIVITY/INSTRUCTION	1,362.15	04/19/2018	75221	R	STUMPS/SHINDIGZ.COM	STUDENT COUNCIL FORMAL SUPPLIES: HFHS
23000	1000	56118	ACTIVITY/INSTRUCTION	580.36	04/19/2018	75222	R	WAL MART COMMUNITY B	COOKING CLASS SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	485.48	04/19/2018	75222	R	WAL MART COMMUNITY B	PO for Heizer MS Renaissance Dept. (Walmart) Total \$500
23000	1000	56118	ACTIVITY/INSTRUCTION	894.34	04/24/2018	75223	R	BANK OF AMERICA - P	Softball 3/2 through 3/3 No PO was done to encumber the funds for this trip.
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,293.25	04/24/2018	75223	R	BANK OF AMERICA - P	Track
22000	1000	55817	ATHLETICS/INSTRUCTIO	1,511.21	04/24/2018	75223	R	BANK OF AMERICA - P	B of A P-Card/Meals for Tennis
23000	1000	56118	ACTIVITY/INSTRUCTION	599.10	04/24/2018	75223	R	BANK OF AMERICA - P	\$ 400.0 /Choir Luncheon for Houston Middle School at Tokyo's/March 6, 2018/52

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								students/3 Adults	
23000	1000	56118	ACTIVITY/INSTRUCTION	2,110.70	04/24/2018	75223	R	BANK OF AMERICA - P	Cheer State Competition/ March 22 - 25
23000	1000	55817	ACTIVITY/INSTRUCTION	535.62	04/24/2018	75223	R	BANK OF AMERICA - P	Tennis Rooms San Angelo March 07/08 (1 night, 7 doubles) Hawthorn Suites
23000	1000	56118	ACTIVITY/INSTRUCTION	2,574.18	04/24/2018	75223	R	BANK OF AMERICA - P	Cheer State Competition March 22nd - March 25th
22000	1000	55817	ATHLETICS/INSTRUCTIO	413.94	04/24/2018	75223	R	BANK OF AMERICA - P	Lodging/Tennis/Amarillo 04/28/18--04/29/18 (1 night)
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,046.74	04/25/2018	75224	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	147.50	04/26/2018	75225	R	BAUDVILLE	deliver to office: Rosa Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	36.93	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	16.47	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	21.96	04/26/2018	75226	R	DCT ENTERPRISES OF N	SNACK BAR
23000	1000	56118	ACTIVITY/INSTRUCTION	215.90	04/26/2018	75227	R	FISHER SCIENTIFIC	deliver to office: Rosa Martinez
23000	1000	56118	ACTIVITY/INSTRUCTION	280.57	04/26/2018	75228	R	GOPHER	PO for Heizer MS (Sims)
23000	1000	56118	ACTIVITY/INSTRUCTION	34.12	04/26/2018	75229	R	HMS NUTRITIONAL SERV	EAGLE PRIDE STUDENT LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	04/26/2018	75229	R	HMS NUTRITIONAL SERV	EAGLE PRIDE STUDENT LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION	129.10	04/26/2018	75229	R	HMS NUTRITIONAL SERV	EAGLE PRIDE STUDENT LUNCHEON
23000	1000	56118	ACTIVITY/INSTRUCTION	350.00	04/26/2018	75230	R	HMS NUTRITIONAL SERV	STAFF ACTIVITIES
23000	1000	56118	ACTIVITY/INSTRUCTION	217.80	04/26/2018	75230	R	HMS NUTRITIONAL SERV	STAFF ACTIVITIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	04/26/2018	75231	R	HODGES, CHRIS	Concession - Baseball vs Oate - 4/16/18
23000	1000	56118	ACTIVITY/INSTRUCTION	291.41	04/26/2018	75232	R	OTC BRANDS, INC.	SUPPLIES FOR PLAYDAY
23000	1000	56118	ACTIVITY/INSTRUCTION	60.76	04/26/2018	75233	R	RAYMOND GEDDES & COM	LIBRARY SUPPLIES
22000	1000	55817	ATHLETICS/INSTRUCTIO	155.68	04/30/2018	75234	R	WEX BANK	Fuel charges for the district of HMS
21000	3100	56116	FOOD SERVICE/FOOD SE	2,070.00	04/05/2018	29769	R	ALPHA FOODS COMPANY	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	2,426.75	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	39.58	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	309.02	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	2,680.17	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29770	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	230.40	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	658.88	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	216.00	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	960.88	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	721.12	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,354.80	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	771.36	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,238.21	04/05/2018	29771	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	1,455.18	04/05/2018	29772	R	BLAINE INDUSTRIAL SU	SUPPLIES AND MATERIALS
21000	3100	56116	FOOD SERVICE/FOOD SE	2,629.36	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,153.20	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	3,402.80	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,490.36	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	1,701.54	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	3,009.12	04/05/2018	29773	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	33,334.94	04/05/2018	29774	R	COOPERATIVE EDUCATIO	NUTRITIONAL SERVICES SUPPLIES
21000	3100	56118	FOOD SERVICE/FOOD SE	9,874.94	04/05/2018	29774	R	COOPERATIVE EDUCATIO	NUTRITIONAL SERVICES SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SE	13,524.20	04/05/2018	29775	R	JENNIE-O TURKEY STOR	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	97.19	04/05/2018	29776	S	KATOM RESTAURANT SUP	Duplicate Dish Boxes - FINAL PAYMENT FOR THIS INVOICE PER T LEE.
21000	3100	57332	FOOD SERVICE/FOOD SE	87.31	04/05/2018	29776	S	KATOM RESTAURANT SUP	Duplicate Dish Boxes - FINAL PAYMENT FOR THIS INVOICE PER T LEE.
21000	3100	56116	FOOD SERVICE/FOOD SE	3,981.48	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	187.49	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
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21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	5,291.93	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	453.79	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PURCHASES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PURCHASES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,731.18	04/05/2018	29777	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	PRODUCTS FOR NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,936.83	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	414.49	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	303.75	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29777	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	453.70	04/05/2018	29778	R	M.C.I. FOODS, INC.	NUTRITIONAL SERVICE PRODUCTS
21000	3100	56116	FOOD SERVICE/FOOD SE	255.04	04/05/2018	29778	R	M.C.I. FOODS, INC.	NUTRITIONAL SERVICES PRODUCTS
21000	3100	56118	FOOD SERVICE/FOOD SE	2,547.48	04/05/2018	29779	R	MCCOMMAS SALES COMPA	Additional parts needed for Salad Bars Misc. Supplies
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	180.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	60.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES

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21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/05/2018	29780	R	MUY PIZZA LLC	PIZZA PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/05/2018	29780	R	MUY PIZZA LLC	PRODUCTS FOR NUTRITIONAL SERVICES	
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PIZZA	
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PURCHASES	
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/05/2018	29780	R	MUY PIZZA LLC	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	4,734.00	04/05/2018	29781	R	SCHWAN'S FOOD SERVICE	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	10,215.90	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56117	FOOD SERVICE/FOOD SE	266.24	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56118	FOOD SERVICE/FOOD SE	505.92	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	5,391.38	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	12,027.95	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56117	FOOD SERVICE/FOOD SE	148.76	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56118	FOOD SERVICE/FOOD SE	57.46	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICE PRODUCTS	
21000	3100	56116	FOOD SERVICE/FOOD SE	5,899.84	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/05/2018	29782	R	SYSCO USA, INC.	NUTRITIONAL SERVICES PRODUCTS	
21000	3100	55813	FOOD SERVICE/FOOD SE	78.06	04/05/2018	29783	R	WEX BANK	Fuel charges for the HMS district	
21000	0000	24201	FOOD SERVICE/REVENUE	322.24	04/05/2018	29784	R	HMS PAYROLL	Funding Ck: Mini PR-M Avila	
21000	0000	24201	FOOD SERVICE/REVENUE	93,204.50	04/11/2018	29785	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR	
21000	3100	56118	FOOD SERVICE/FOOD SE	1,003.79	04/12/2018	29786	R	ROYALTON FOODSERVICE	Parts for Hot Carts	
21000	3100	56116	FOOD SERVICE/FOOD SE	6,326.60	04/19/2018	29787	R	CARGILL KITCHEN SOLU	NUTRITIONAL SERVICES	
21000	3100	55813	FOOD SERVICE/FOOD SE	31.82	04/19/2018	29788	R	DAWKINS, SHAWNA	MILEAGE 3/31/18	
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES	
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES	
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES	

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21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	167.76	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	125.82	04/19/2018	29789	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	217.38	04/19/2018	29790	R	FARMER BROTHERS CO	NUTRITIONAL SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SE	27.52	04/19/2018	29791	R	FLORES, DORA	MILEAGE 3/31/18
21000	3100	55813	FOOD SERVICE/FOOD SE	25.71	04/19/2018	29792	R	FUENTEZ, GUADALUPE	MILEAGE 3/31/18
21000	3100	56116	FOOD SERVICE/FOOD SE	197.73	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.57	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	210.23	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.63	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.68	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	36.94	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.35	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.79	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	99.08	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	247.27	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	98.76	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.02	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.47	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	73.99	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	49.44	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	185.46	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	49.33	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.83	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	98.86	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.10	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	74.09	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.10	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	24.78	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.15	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.79	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	160.69	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.92	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	220.05	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	173.07	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.02	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.75	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	36.94	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	185.46	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	173.07	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	247.16	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.95	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	36.94	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.53	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.71	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.14	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	74.10	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.15	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.41	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	61.83	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.38	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.85	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	86.48	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	98.98	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	49.44	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.53	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	136.02	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	56116	FOOD SERVICE/FOOD SE	123.75	04/19/2018	29793	R	GANDY'S DAIRIES INC	MILK PURCHASES
21000	3100	55813	FOOD SERVICE/FOOD SE	45.49	04/19/2018	29794	R	GOMEZ, NORMA	MILEAGE 3/31/18
21000	3100	53711	FOOD SERVICE/FOOD SE	270.00	04/19/2018	29795	R	HMS ACTIVITY	STUDENT LUNCH WORKERS
21000	0000	99999	FOOD SERVICE/REVENUE	28.72	04/19/2018	29796	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	0000	99999	FOOD SERVICE/REVENUE	425.59	04/19/2018	29796	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								RECEIPT REQUIRED	
21000	0000	99999	FOOD SERVICE/REVENUE	297.30	04/19/2018	29796	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
21000	3100	55813	FOOD SERVICE/FOOD SE	36.12	04/19/2018	29797	R	JIMENEZ, KAREY	MILEAGE 3/31/18
21000	3100	53330	FOOD SERVICE/FOOD SE	1,545.00	04/19/2018	29798	R	NM SCHOOL NUTRITION	School Nutrition Association State Conference
21000	3100	56116	FOOD SERVICE/FOOD SE	4,379.06	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	885.90	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	63.16	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,207.91	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,208.91	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,279.03	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	460.82	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	114.67	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,711.19	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,547.49	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	8,580.91	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29799	R	SHAMROCK FOODS COMPA	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,648.26	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	74.38	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	251.76	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,455.58	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,237.81	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,817.67	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/19/2018	29800	R	SYSCO USA, INC.	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,831.36	04/19/2018	29801	R	TRIDENT SEAFOODS COR	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	351.00	04/19/2018	29802	R	ULINE	LABELS, PLATFORM TRUCK
21000	3100	56117	FOOD SERVICE/FOOD SE	2,304.00	04/19/2018	29803	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	04/19/2018	29803	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	2,592.00	04/19/2018	29803	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	1,296.00	04/19/2018	29803	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	04/19/2018	29803	R	WALLACE PACKAGING, L	NUTRITIONAL SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SE	30.70	04/19/2018	29804	R	ZAPATA-CORNEJO, MARI	MILEAGE 3/31/18
21000	3100	55813	FOOD SERVICE/FOOD SE	663.56	04/24/2018	29805	R	BANK OF AMERICA - P	Hotel Room for LAC Conference Sonya Moore - Washington DC
21000	0000	24201	FOOD SERVICE/REVENUE	95,451.47	04/25/2018	29806	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	7,601.99	04/26/2018	29807	R	ADVANCEPIERRE FOODS	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	4,283.10	04/26/2018	29808	R	BEN E KEITH FOODS	Nutritional Services
21000	3100	56117	FOOD SERVICE/FOOD SE	527.44	04/26/2018	29808	R	BEN E KEITH FOODS	Nutritional Services
21000	3100	56118	FOOD SERVICE/FOOD SE	259.97	04/26/2018	29808	R	BEN E KEITH FOODS	Nutritional Services
21000	3100	56116	FOOD SERVICE/FOOD SE	3,753.61	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,215.39	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	04/26/2018	29808	R	BEN E KEITH FOODS	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,388.16	04/26/2018	29809	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	756.00	04/26/2018	29809	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	232.56	04/26/2018	29809	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	957.20	04/26/2018	29809	R	BIMBO BAKERIES USA I	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,571.52	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,771.84	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,785.76	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,673.28	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,571.52	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,571.52	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,223.36	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,726.32	04/26/2018	29810	R	COCA COLA BOTTLING C	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	104.85	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	132.81	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	111.84	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	04/26/2018	29811	R	DCT ENTERPRISES OF N	NUTRITIONAL SERVICES
21000	3100	55813	FOOD SERVICE/FOOD SE	154.37	04/26/2018	29812	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
21000	3100	55813	FOOD SERVICE/FOOD SE	262.88	04/26/2018	29812	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
21000	3100	56116	FOOD SERVICE/FOOD SE	6,449.56	04/26/2018	29813	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES
21000	3100	56117	FOOD SERVICE/FOOD SE	75.73	04/26/2018	29813	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES
21000	3100	56118	FOOD SERVICE/FOOD SE	114.16	04/26/2018	29813	R	LABATT FOOD SERVICE	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	217.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	172.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	105.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	60.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	45.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	04/26/2018	29814	R	MUY PIZZA LLC	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	418.80	04/26/2018	29815	R	NARDONE BROS BAKING	NUTRITIONAL SERVICES
21000	3100	56116	FOOD SERVICE/FOOD SE	582.75	04/26/2018	29816	R	SCHWAN'S FOOD SERVIC	NUTRITIONAL SERVICES
41000	5000	58311	DEBT SERVICE/DEBT SE	2,000,000.00	03/27/2018	201700227	W	BANK OF OKLAHOMA	bond payment for HMSD16GOSB10
41000	5000	58322	DEBT SERVICE/DEBT SE	308,598.75	03/27/2018	201700227	W	BANK OF OKLAHOMA	bond payment for HMSD16GOSB10
24101	2400	56118	TITLE I/SUPPORT-SCHO	2,529.89	04/05/2018	40831	R	BARNES & NOBLE BOOKS	SUPPLIES: Parent Resources
24174	1000	53330	CARL PERKINS-CURRENT	282.45	04/05/2018	40832	R	BRECKEL, MELANIE	MEAL REIMBURSEMENT HYDE PARK, NY
24119	1000	56118	CCLC 21ST CENTURY GR	110.00	04/05/2018	40833	R	CAROLINA BIOLOGICAL	SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	540.00	04/05/2018	40834	R	CDW GOVERNMENT INC	SUPPLIES AND MATERIALS
24119	1000	53330	CCLC 21ST CENTURY GR	139.44	04/05/2018	40835	R	CHAVEZ, BRIANNA	MEAL RIEMBURSEMENT ATLANTA, GA
24119	1000	53330	CCLC 21ST CENTURY GR	156.05	04/05/2018	40836	R	FELTS, KRYSTA	MEAL REIMBURSEMENT ATLANTA, GA
24119	1000	55915	CCLC 21ST CENTURY GR	1,800.00	04/05/2018	40837	R	HANSON, JACQUELINE	SUBCONTRACTOR FOR ART INSTRUCTION CLASSES FOR AFTER SCHOOL PROGRAM AT CENTER FOR THE ARTS FEBRUARY 1-28, 2018
24119	1000	55915	CCLC 21ST CENTURY GR	398.57	04/05/2018	40838	S	HMS OPERATIONAL	March 2018 Central Printing Charges

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24174	1000	57332	CARL PERKINS-CURRENT	847.42	04/05/2018	40839	R	KATOM RESTAURANT SUP	CULINARY ARTS SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT	38.67	04/05/2018	40839	R	KATOM RESTAURANT SUP	CULINARY ARTS SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT	3,632.46	04/05/2018	40839	R	KATOM RESTAURANT SUP	CULINARY ARTS SUPPLIES
24119	1000	53330	CCLC 21ST CENTURY GR	144.13	04/05/2018	40840	R	KJERIMI, BEKIM	MEAL REIMBURSEMENT ATLANTA, GA
24119	1000	56118	CCLC 21ST CENTURY GR	43.99	04/05/2018	40841	R	LAKESHORE LEARNING M	TAYLOR- SUPPLIES/MATERIALS FOR APRIL STEM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	29.44	04/05/2018	40842	R	LOWE'S	TAYLOR SUPPLIES/MATERIALS FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	-1.88	04/05/2018	40842	R	LOWE'S	TAX CREDIT - #14211 TAYLOR SUPPLIES/MATERIALS FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	104.28	04/05/2018	40843	R	MEGCHELSEN, JOHN	MEAL REIMBURSEMENT ATLANTA, GA
24174	1000	53330	CARL PERKINS-CURRENT	259.66	04/05/2018	40844	R	O'BRAIN, SONYA	MEAL REIMBURSEMENT HYDE PARK, NY
24101	2400	56118	TITLE I/SUPPORT-SCHO	146.16	04/05/2018	40845	R	OFFICEWISE FURNITURE	Post-it Self Stick Easel Pads for student projects and literacy instruction
24101	2400	56118	TITLE I/SUPPORT-SCHO	3,296.02	04/05/2018	40845	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
24101	2400	56118	TITLE I/SUPPORT-SCHO	95.85	04/05/2018	40845	R	OFFICEWISE FURNITURE	Student Supplies for Projects and Enhanced Literacy Instruction
24101	2400	56118	TITLE I/SUPPORT-SCHO	5,142.17	04/05/2018	40845	R	OFFICEWISE FURNITURE	Student Supplies for Projects and Enhanced Literacy Instruction
24101	2400	56118	TITLE I/SUPPORT-SCHO	95.85	04/05/2018	40845	R	OFFICEWISE FURNITURE	Student Supplies for Projects and Enhanced Literacy Instruction
24101	2400	56118	TITLE I/SUPPORT-SCHO	413.46	04/05/2018	40845	R	OFFICEWISE FURNITURE	Student Supplies for Projects and Enhanced Literacy Instruction
24119	1000	55915	CCLC 21ST CENTURY GR	333.33	04/05/2018	40846	R	RIOS, DANTE	SUBCONTRACTOR- GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24101	1000	56118	TITLE I/INSTRUCTION/	237.19	04/05/2018	40847	R	SCHOLASTIC INC	Books for 1st grade

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24101	2400	56118	TITLE I/SUPPORT-SCHO	2,238.56	04/05/2018	40848	R	SCHOOL OUTFITTERS	Listening Centers for Literacy Rotations and Student RTI
24101	1000	56118	TITLE I/INSTRUCTION/	51.84	04/05/2018	40849	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24101	1000	56118	TITLE I/INSTRUCTION/	53.90	04/05/2018	40849	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24119	1000	56118	CCLC 21ST CENTURY GR	671.05	04/05/2018	40850	R	SON GROWN LLC.	SUPPLIES AND MATERIALS
24154	1000	53330	TITLE IIA/INSTRUCTIO	250.00	04/05/2018	40851	R	TEXAS STATE UNIVERSI	JOB FAIR REGISTRATION: HOBBS MUNICIPAL SCHOOLS 3/27/18 FAIR DATE
24119	1000	53330	CCLC 21ST CENTURY GR	922.22	04/05/2018	40852	R	TRAVEL UNLIMITED	ROUNDTrip FLIGHT FOR 21ST CCLC STAFF TO ATTEND ITEEA CONFERENCE IN ATLANTA, GA APRIL 12-14, 2018
24119	1000	56118	CCLC 21ST CENTURY GR	73.80	04/05/2018	40853	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	34.75	04/05/2018	40853	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	38.55	04/05/2018	40853	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	24.75	04/05/2018	40853	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
24119	1000	56118	CCLC 21ST CENTURY GR	98.19	04/05/2018	40853	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR BRAIN GAMES/MATH MASTERS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	100.15	04/05/2018	40853	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR BRAIN GAMES/MATH MASTERS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	-100.15	04/05/2018	40853	R	WAL MART COMMUNITY B	CREDIT - TICKET #9645 WITH TAX CHARGE JEFFERSON- SUPPLIES/MATERIALS FOR BRAIN GAMES/MATH MASTERS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	220.93	04/05/2018	40853	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR STORAGE, HANGING AND CONNECTING OF 21ST CCLC ITEMS AND EQUIPMENT AFTER SCHOOL PROGRAM

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	56118	CCLC 21ST CENTURY GR	115.54	04/05/2018	40853	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR SHAMROCK PRETZELS & ST. PATRICK'S DAY FLOATS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24101	0000	24201	TITLE I/REVENUE/BALA	54,096.29	04/11/2018	40854	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,853.82	04/11/2018	40854	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	4,132.91	04/11/2018	40854	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,472.68	04/11/2018	40854	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
24119	0000	24201	CCLC 21ST CENTURY GR	26,052.68	04/11/2018	40854	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
24154	1000	53330	TITLE IIA/INSTRUCTIO	85.00	04/12/2018	40855	R	ANGELO STATE UNIVERS	TEACHER JOB FAIR: 4/3/18 (W HAWKINS)
24119	2500	56118	CCLC 21ST CENTURY GR	325.84	04/12/2018	40856	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	315.17	04/12/2018	40856	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	119.49	04/12/2018	40857	R	DICK BLICK	SUPPLIES AND MATERIALS
24119	1000	55915	CCLC 21ST CENTURY GR	13,198.96	04/12/2018	40858	S	EMIARTEFLAMENCO	SUBCONTRACTOR- LA EMI. TO ENCUMBER CHARGES FOR FLAMENCO SINGING, GUITAR INSTRUCTION AND FINAL SHOW AT TAYLOR MARCH 5-17, 2018
24119	1000	55817	CCLC 21ST CENTURY GR	241.12	04/12/2018	40859	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24174	1000	57332	CARL PERKINS-CURRENT	4,240.97	04/12/2018	40860	R	KATOM RESTAURANT SUP	CULINARY ARTS SUPPLIES
24101	1000	56118	TITLE I/INSTRUCTION/	40.47	04/12/2018	40861	R	QUILL CORP	SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/	20.54	04/12/2018	40861	R	QUILL CORP	SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/	78.70	04/12/2018	40861	R	QUILL CORP	SUPPLIES AND MATERIALS

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55915	CCLC 21ST CENTURY GR	333.33	04/12/2018	40862	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	55915	CCLC 21ST CENTURY GR	333.33	04/12/2018	40862	R	RIOS, DANTE	SUBCONTRACTOR- TO ENCUMBER CHARGES FOR GRAFFITI MURALIST AT CENTER FOR THE ARTS MARCH 2018-MAY 2018
24119	1000	55915	CCLC 21ST CENTURY GR	1,100.00	04/12/2018	40863	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.
24101	1000	56118	TITLE I/INSTRUCTION/	2,692.94	04/12/2018	40864	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/	-10.49	04/12/2018	40864	R	SCHOLASTIC INC	SUPPLIES AND MATERIALS
24101	1000	56118	TITLE I/INSTRUCTION/	35.07	04/12/2018	40865	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24101	1000	56118	TITLE I/INSTRUCTION/	441.78	04/12/2018	40865	R	SCHOOL SPECIALTY, IN	Common Core State Standard Teaching Materials for teachers' and students'.
24119	1000	56118	CCLC 21ST CENTURY GR	33.16	04/12/2018	40866	R	WAL MART COMMUNITY B	BOYS & GIRLS CLUB CENTRAL-SUPPLIES/MATERIALS FOR ENGLISH MUFFIN PIZZA LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	202.13	04/12/2018	40866	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR 21ST CCLC CLASSES REPRESENTATION IN COLOR LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	67.13	04/12/2018	40866	R	WAL MART COMMUNITY B	JEFFERSON- SUPPLIES/MATERIALS FOR RAINBOW GRILLED CHEESE LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	2500	56118	CCLC 21ST CENTURY GR	394.64	04/19/2018	40867	R	THE COLOR PRINTER	Printing Services. To encumber charges for printing services for promotional

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									items to educate parents and community about upcoming events and 21st CCLC program offerings.
24174	1000	57332	CARL PERKINS-CURRENT	1,900.99	04/19/2018	40868	R	EASTERN EQUIPMENT &	EQUIPMENT: HYPERTHERM PLASMA 45 POWERMAX
24119	1000	53711	CCLC 21ST CENTURY GR	176.00	04/19/2018	40869	R	GEMALTO COGENT INC	Fingerprinting. To encumber charges for fingerprinting costs for background checks for all new employees associated with the 21st CCLC.
24101	0000	99999	TITLE I/REVENUE/BALA	804.53	04/19/2018	40870	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	0000	99999	CCLC 21ST CENTURY GR	1,376.48	04/19/2018	40870	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	0000	99999	TITLE I/REVENUE/BALA	403.65	04/19/2018	40870	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24101	1000	53330	TITLE I/INSTRUCTION/	6,286.48	04/19/2018	40871	R	NCS PEARSON, INC	Math PD for Southern Heights, Heizer and Jefferson.
24174	1000	57332	CARL PERKINS-CURRENT	776.50	04/19/2018	40872	R	PAXTON/PATTERSON LLC	C AND E SUPPLIES
24119	2500	56118	CCLC 21ST CENTURY GR	922.86	04/19/2018	40873	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote and educate the community about upcoming 21st CCLC offerings.
24119	1000	56118	CCLC 21ST CENTURY GR	136.22	04/19/2018	40874	R	WAL MART COMMUNITY B	JEFFERSON COOKING LESSON
24119	1000	56118	CCLC 21ST CENTURY GR	55.89	04/19/2018	40874	R	WAL MART COMMUNITY B	COOKING CLASS SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	433.09	04/19/2018	40875	R	WARD'S NATURAL SCIEN	HIGHLAND- ONLINE SUBSCRIPTION FOR WARD'S MURDER AT OLD FIELDS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	970.00	04/24/2018	40876	R	BANK OF AMERICA - P	REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND ITEEA

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									CONFERENCE IN ATLANTA, GA APRIL 12-14, 2018
24119	1000	53330	CCLC 21ST CENTURY GR	2,711.28	04/24/2018	40876	R	BANK OF AMERICA - P	HOTEL ROOMS FOR TAYLOR 21ST CCLC STAFF TO ATTEND THE NAA ANNUAL CONFERENCE MARCH 18-21 ,2018 IN ATLANTA, GA
24154	1000	53330	TITLE IIA/INSTRUCTIO	33.11	04/24/2018	40876	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending Teacher Job Fairs @ Texas State University in San Marcos, TX and University of Oklahoma in Norman OK and Texas A & M International University in Laredo, TX. Will be attending April 26, 2018 through April 30th.
24174	1000	53330	CARL PERKINS-CURRENT	1,069.68	04/24/2018	40876	R	BANK OF AMERICA - P	HOTEL ROOMS FOR FOODS TRIP TO NY MARCH 18-24
24154	1000	53330	TITLE IIA/INSTRUCTIO	111.55	04/24/2018	40876	R	BANK OF AMERICA - P	Reservation for room for to attend the Texas Tech University and West Texas A and M March 20, 2018 in Canyon, TX for teacher recruitment. Conformation Number 89503059
24154	1000	53330	TITLE IIA/INSTRUCTIO	112.87	04/24/2018	40876	R	BANK OF AMERICA - P	Reservation for room at the Best Western in Junction, Texas to attend the Texas A&M International University Teacher Job Fair March 28, 2018 in Laredo, TX for teacher recruitment. He will be staying here after the Job Fair Conformation Number 924171542
24154	1000	53330	TITLE IIA/INSTRUCTIO	-112.87	04/24/2018	40876	R	BANK OF AMERICA - P	Reservation for room at the Best Western in Junction, Texas to attend the Texas A&M

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	
								International University Teacher Job Fair March 28, 2018 in Laredo, TX for teacher recruitment. He will be staying here after the Job Fair Conformation Number 924171542
24154	1000	53330	TITLE IIA/INSTRUCTIO	120.75	04/24/2018	40876	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in Abilene, Texas April 4th, 2018 to attend the West Central Texas Career Center Job Fair April 5th, 2018 in Abilene, TX for teacher recruitment. Conformation Number 88454086
24154	1000	53330	TITLE IIA/INSTRUCTIO	138.04	04/24/2018	40876	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in Austin, Texas April 3th, 2018 to attend the University of Texas Teacher Job Fair April 4th, 2018 in Austin, TX for teacher recruitment. Conformation Number 88436807
24154	1000	53330	TITLE IIA/INSTRUCTIO	123.05	04/24/2018	40876	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in San Marcos, Texas to attend the Texas State University Teacher Job Fair March 26, 2018 in Canyon, TX for teacher recruitment. Conformation Number 87652849
24154	1000	53330	TITLE IIA/INSTRUCTIO	105.79	04/24/2018	40876	R	BANK OF AMERICA - P Reservation for room at the Fairfield Inn in Norman, Oklahoma to attend the University of Oklahoma Teacher Job Fair March 27, 2018 in Norman, OK for teacher recruitment. Conformation Number 87664035

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53330	CCLC 21ST CENTURY GR	642.75	04/24/2018	40876	R	BANK OF AMERICA - P	HOTEL ROOM FOR 21ST CCLC STAFF TO ATTEND ITEEA CONFERENCE IN ATLANTA, GA APRIL 12-14, 2018
24101	0000	24201	TITLE I/REVENUE/BALA	53,603.85	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	43,934.05	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.03	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	4,172.27	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,553.05	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
24119	0000	24201	CCLC 21ST CENTURY GR	28,396.17	04/25/2018	40877	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
24154	1000	53330	TITLE IIA/INSTRUCTIO	1,209.28	04/26/2018	40878	R	4IMPRINT INC	Recruiting supplies
24162	1000	56118	TITLE I-SIG/INSTRUCT	414.38	04/26/2018	40879	R	CDW GOVERNMENT INC	SCHOOL EQUIPMENT
24119	1000	55817	CCLC 21ST CENTURY GR	360.00	04/26/2018	40880	R	CITY OF HOBBS	STUDENT TRANSPORTATION
24101	2400	56118	TITLE I/SUPPORT-SCHO	366.47	04/26/2018	40881	R	CROWN AWARDS	TROPHIES
24119	1000	56118	CCLC 21ST CENTURY GR	1,599.00	04/26/2018	40882	R	DRONE SYSTEM TECHNOL	DRONES
24119	1000	56118	CCLC 21ST CENTURY GR	137.50	04/26/2018	40883	R	FREEDOM FLIGHT MODEL	SUPPLIES/MATERIALS
24174	1000	57332	CARL PERKINS-CURRENT	178.00	04/26/2018	40884	R	GRAINGER	C AND E SUPPLIES
24174	1000	57332	CARL PERKINS-CURRENT	1,501.10	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24174	1000	57332	CARL PERKINS-CURRENT	214.87	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24174	1000	57332	CARL PERKINS-CURRENT	608.96	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24174	1000	57332	CARL PERKINS-CURRENT	460.61	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24174	1000	57332	CARL PERKINS-CURRENT	201.74	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24174	1000	57332	CARL PERKINS-CURRENT	1,114.41	04/26/2018	40884	R	GRAINGER	C AND E EQUIPMENT
24101	1000	56118	TITLE I/INSTRUCTION/	1,047.25	04/26/2018	40885	R	LAKESHORE LEARNING M	Teacher Supplies
24119	1000	56118	CCLC 21ST CENTURY GR	3,381.90	04/26/2018	40886	R	LITTLEBITS ELECTRONI	HIGHLAND- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	55817	CCLC 21ST CENTURY GR	504.77	04/26/2018	40887	S	MEOW WOLF INC	HOUSTON- 21ST CCLC FIELD TRIP TO SANTA FE, NM ON MAY 5, 2018
24119	2500	56118	CCLC 21ST CENTURY GR	110.00	04/26/2018	40888	R	OMG PRINTING INC	PRINTING
24174	1000	57332	CARL PERKINS-CURRENT	499.00	04/26/2018	40889	R	PAXTON/PATTERSON LLC	C AND E SUPPLIES
24101	1000	53330	TITLE I/INSTRUCTION/	6,286.48	04/26/2018	40890	R	PEARSON	PD 3/19-20/18
24101	1000	53330	TITLE I/INSTRUCTION/	3,143.24	04/26/2018	40890	R	PEARSON	PD 3/21/18
24119	1000	55915	CCLC 21ST CENTURY GR	550.00	04/26/2018	40891	R	ROJAS, FELICIA	SUBCONTRACTOR
24119	2500	56118	CCLC 21ST CENTURY GR	115.36	04/26/2018	40892	R	SPC MEDIA AND DESIGN	BANNERS
24119	1000	56118	CCLC 21ST CENTURY GR	119.84	04/26/2018	40893	R	STAPLES CREDIT PLAN	HOUSTON- SUPPLIES/MATERIALS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	91.37	04/26/2018	40894	R	WAL MART COMMUNITY B	COOKING CLASS SUPPLIES
24119	1000	56118	CCLC 21ST CENTURY GR	193.60	04/26/2018	40894	R	WAL MART COMMUNITY B	HOUSTON- SUPPLIES/MATERIALS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	50.92	04/26/2018	40894	R	WAL MART COMMUNITY B	COOKING CLASS SUPPLIES
31701	4000	54315	CAPITAL IMPROV - SB9	176.91	04/05/2018	11442	R	4 RIVERS EQUIPMENT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	38.37	04/05/2018	11442	R	4 RIVERS EQUIPMENT	Materials/Supplies **PLS CREDIT TAX CHARGE OF \$2.61**
31701	4000	56118	CAPITAL IMPROV - SB9	208.89	04/05/2018	11443	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	04/05/2018	11444	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57332	CAPITAL IMPROV - SB9	1,833.12	04/05/2018	11445	R	BSN SPORTS INC	VOLLEYBALL SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9	788.50	04/05/2018	11446	R	CDW GOVERNMENT, INC	SUPPLIES
31701	4000	56118	CAPITAL IMPROV - SB9	712.16	04/05/2018	11446	R	CDW GOVERNMENT, INC	SUPPLIES
31701	4000	57331	CAPITAL IMPROV - SB9	10,378.40	04/05/2018	11446	R	CDW GOVERNMENT, INC	Laptops for MUR
31701	4000	56118	CAPITAL IMPROV - SB9	856.60	04/05/2018	11446	R	CDW GOVERNMENT, INC	HDMI Cables
31701	4000	57332	CAPITAL IMPROV - SB9	1,702.44	04/05/2018	11446	R	CDW GOVERNMENT, INC	SUPPLIES AND MATERIALS
31701	4000	57331	CAPITAL IMPROV - SB9	2,400.00	04/05/2018	11446	R	CDW GOVERNMENT, INC	Laptops for MUR
31701	4000	56118	CAPITAL IMPROV - SB9	9.54	04/05/2018	11446	R	CDW GOVERNMENT, INC	ADAPTER
31701	4000	56118	CAPITAL IMPROV - SB9	83.30	04/05/2018	11446	R	CDW GOVERNMENT, INC	VGA to HDMI adapter for CO board room
31600	4000	54500	HB33-4 MILL/CAPITAL	53,562.56	04/05/2018	11447	R	CES	NORCON INDUSTRIES, INC./NORCON OF NEW MEXICO, LLC Contract #17-032AB-C103-ALL Tile Replacement, Taylor
31600	4000	57332	HB33-4 MILL/CAPITAL	1,506.60	04/05/2018	11447	R	CES	FLEMING CHEMICAL - Floor Equipment, CES #17-018B-C102-ALL, Quotes #13452 and #13469
31600	4000	57332	HB33-4 MILL/CAPITAL	723.20	04/05/2018	11447	R	CES	FLEMING CHEMICAL - Floor Equipment, CES #17-018B-C102-ALL, Quotes #13452 and #13469
31701	4000	54500	CAPITAL IMPROV - SB9	7,165.00	04/05/2018	11447	R	CES	Klein Staff Augmentation 2017-18
31600	4000	57332	HB33-4 MILL/CAPITAL	912.90	04/05/2018	11447	R	CES	FLEMING CHEMICAL - Floor Equipment and Supplies for WH Stock, CES #17-018B-C102-ALL, Quotes #13452 and #13461
31701	4000	56118	CAPITAL IMPROV - SB9	416.94	04/05/2018	11447	R	CES	FLEMING CHEMICAL - Floor Equipment and Supplies for WH

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Stock, CES #17-018B-C102-ALL, Quotes #13452 and #13461
31701	4000	54315	CAPITAL IMPROV - SB9	365.53	04/05/2018	11448	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	54315	CAPITAL IMPROV - SB9	14,212.00	04/05/2018	11449	R	EDUCATION TECHNOLOGI	***Renewal*** Fortinet services EXPIRES 5/18/19
31701	4000	56118	CAPITAL IMPROV - SB9	907.00	04/05/2018	11449	R	EDUCATION TECHNOLOGI	Printer cartridges
31701	4000	56113	CAPITAL IMPROV - SB9	839.00	04/05/2018	11450	R	FUNDS FOR LEARNING,	***E Rate manager renewal***
31701	4000	56118	CAPITAL IMPROV - SB9	318.66	04/05/2018	11451	R	GRAINGER	District Materials/Supplies per attached Grainger quotes #2035940736 and #2035932839
31701	4000	56118	CAPITAL IMPROV - SB9	96.89	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	13.27	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.37	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	186.96	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	27.87	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	60.54	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	4.99	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	44.11	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.93	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	103.57	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	51.63	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	76.14	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	38.76	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.87	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	40.93	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	16.76	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	36.56	04/05/2018	11452	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	280.00	04/05/2018	11453	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	198.12	04/05/2018	11453	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	330.00	04/05/2018	11453	R	JAY'S INC	Labor

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	54315	CAPITAL IMPROV - SB9	160.75	04/05/2018	11454	R	KENZIE PLUMBING	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	82.72	04/05/2018	11455	R	LOWE'S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	58.24	04/05/2018	11455	R	LOWE'S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	11,695.97	04/05/2018	11456	R	MASTER PLUMBERS	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	162.89	04/05/2018	11456	R	MASTER PLUMBERS	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	26.40	04/05/2018	11457	R	MCCOY'S CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	63.97	04/05/2018	11458	R	NAPA AUTO PARTS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	125.94	04/05/2018	11459	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	244.49	04/05/2018	11459	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	192.14	04/05/2018	11459	R	TRACTOR SUPPLY/CITIB	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	87.52	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	54315	CAPITAL IMPROV - SB9	82.79	04/05/2018	11460	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03	
31701	4000	56118	CAPITAL IMPROV - SB9	525.00	04/05/2018	11461	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	675.00	04/05/2018	11461	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.64	04/05/2018	11461	R	WARNER HOLDINGS LLC	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	04/05/2018	11462	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	635.95	04/05/2018	11462	R	YORK DISCOUNT TIRE C	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	907.91	04/12/2018	11463	R	A-1 PRO STEAM INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	24,406.66	04/12/2018	11464	R	ARC JANITORIAL & MAI	Janitorial Services	
31701	4000	54315	CAPITAL IMPROV - SB9	290.90	04/12/2018	11465	R	AUDIE'S COPIER REPAI	REPAIRS	
31701	4000	56118	CAPITAL IMPROV - SB9	243.48	04/12/2018	11466	R	CINTAS FIRST AID & S	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	12.29	04/12/2018	11467	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	41.32	04/12/2018	11467	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	18.56	04/12/2018	11467	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	153.64	04/12/2018	11467	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	4.79	04/12/2018	11467	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	1,137.57	04/12/2018	11468	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	143.12	04/12/2018	11468	R	JAY'S INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	368.50	04/12/2018	11469	R	KIRKMEYER ELECTRIC I	STONE: ELECTRICAL SERVICES & MATERIALS FOR CAI	
31701	4000	54315	CAPITAL IMPROV - SB9	176.24	04/12/2018	11469	R	KIRKMEYER ELECTRIC I	C LANE: INTERCOM	
31701	4000	54315	CAPITAL IMPROV - SB9	10,109.80	04/12/2018	11469	R	KIRKMEYER ELECTRIC I	Electrical Work for Commons	
31701	4000	54315	CAPITAL IMPROV - SB9	772.88	04/12/2018	11470	R	KLEIN AUTOMATION & E	SUPPLIES	
31600	4000	54500	HB33-4 MILL/CAPITAL	11,487.28	04/12/2018	11471	R	LUSONA	Professional Services for	

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									various District projects for 2017-2018 HHS NATATORIUM/TASKER ARENA
31600	4000	54500	HB33-4 MILL/CAPITAL	3,086.10	04/12/2018	11471	R	LUSONA	Professional Services for various District projects for 2017-2018 55 WING/HEALTH CLINIC
31600	4000	54500	HB33-4 MILL/CAPITAL	79.90	04/12/2018	11471	R	LUSONA	Professional Services for various District projects for 2017-2018 HHS ADMIN DOOR REPLACEMENT
31701	4000	56118	CAPITAL IMPROV - SB9	145.64	04/12/2018	11472	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	384.22	04/12/2018	11473	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	649.85	04/12/2018	11474	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	17.30	04/12/2018	11475	R	STEEL DEPOT	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	46.05	04/12/2018	11475	R	STEEL DEPOT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	49.98	04/12/2018	11476	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	49.98	04/12/2018	11476	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	25.98	04/12/2018	11476	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.99	04/12/2018	11476	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	40.50	04/12/2018	11477	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03 **TICKET REVISED BY DRIVER**
31701	4000	54315	CAPITAL IMPROV - SB9	60.75	04/12/2018	11477	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	965.25	04/12/2018	11478	R	WEST TEXAS WATER WEL	Labor: AG FARM
31701	4000	54315	CAPITAL IMPROV - SB9	255.68	04/19/2018	11479	R	A & M MACHINE WORKS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	87.55	04/19/2018	11480	R	APACHE SALES	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	603.49	04/19/2018	11481	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing
31701	4000	54315	CAPITAL IMPROV - SB9	136.81	04/19/2018	11482	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	04/19/2018	11482	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	04/19/2018	11482	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	263.63	04/19/2018	11482	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02 **TAX CORRECTION**
31701	4000	57332	CAPITAL IMPROV - SB9	1,991.13	04/19/2018	11483	R	BSN SPORTS INC	Wrestling Kettlebells

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	90,343.57	04/19/2018	11484	R	CES	Quote 3685030 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	305.00	04/19/2018	11485	R	CHEMSEARCH	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	1,587.51	04/19/2018	11486	R	CRAIG ELECTRIC CO	Electrical Labor & Services for Hobbs District, to include 13 elementary schools, 3 middle schools, 3 high schools, plus other sites such as CAI, Warehouse, Central Office, SPED Alt, Rec 7, Training Center, WHI Bldg, Nutritional Services, Learning Center
31701	4000	56118	CAPITAL IMPROV - SB9	54.95	04/19/2018	11487	R	GENERAL WELDING SUPP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	32.01	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.58	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	18.03	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.99	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.99	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	21.16	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	5.16	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.46	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.29	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	19.79	04/19/2018	11488	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	296.66	04/19/2018	11489	R	HIGH PLAINS REFRIGER	NUTRITIONAL SERVICES EQUIPMENT REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9	282.54	04/19/2018	11489	R	HIGH PLAINS REFRIGER	NUTRITIONAL SERVICES EQUIPEMENT REPAIRS
31701	0000	99999	CAPITAL IMPROV - SB9	385.11	04/19/2018	11490	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	0000	99999	CAPITAL IMPROV - SB9	12.65	04/19/2018	11490	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
31600	0000	99999	HB33-4 MILL/REVENUE/	69.04	04/19/2018	11490	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31600	4000	57332	HB33-4 MILL/CAPITAL	2,347.00	04/19/2018	11491	R	JAY'S INC	Ice Machine for Edison, to replace existing ones (see WOID 40435)
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repair
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	80.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	50.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	45.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	95.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	105.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	70.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	60.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	90.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	30.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	75.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	54315	CAPITAL IMPROV - SB9	25.00	04/19/2018	11492	R	JENTS HOUSE OF MUSIC	Instrument repairs
31701	4000	56118	CAPITAL IMPROV - SB9	140.95	04/19/2018	11493	R	KIRKMEYER ELECTRIC I	Call buttons for Telecor system in district **PLS CREDIT TAX - WE ARE EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9	23.40	04/19/2018	11494	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	64.19	04/19/2018	11494	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	103.55	04/19/2018	11494	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	133.57	04/19/2018	11494	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	426.21	04/19/2018	11494	R	LOWE'S	Tools and cleaning supplies needed for techs
31701	4000	56118	CAPITAL IMPROV - SB9	-27.18	04/19/2018	11494	R	LOWE'S	TAX CREDIT: #10672 CHG TICKET

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31600	4000	54500	HB33-4 MILL/CAPITAL	7,750.48	04/19/2018	11495	R	LUSONA	Professional Services for various District projects for 2017-2018
31600	4000	54500	HB33-4 MILL/CAPITAL	6,810.12	04/19/2018	11495	R	LUSONA	Professional Services for various District projects for 2017-2018 **REVISED INVOICE BY \$.01 - ADDITION ERROR**
31701	4000	54315	CAPITAL IMPROV - SB9	1,108.06	04/19/2018	11496	R	MASTER PLUMBERS	Labor **TAX CORRECTION**
31701	4000	54315	CAPITAL IMPROV - SB9	4,913.38	04/19/2018	11496	R	MASTER PLUMBERS	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	86.10	04/19/2018	11497	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	125.35	04/19/2018	11497	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	283.92	04/19/2018	11498	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	127.87	04/19/2018	11499	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	63.94	04/19/2018	11499	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	88.92	04/19/2018	11499	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	81.89	04/19/2018	11499	R	O & S QUICK CHANGE I	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	458.02	04/19/2018	11500	R	PRO-TREAT LLC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	5,100.22	04/19/2018	11501	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04
31701	4000	56113	CAPITAL IMPROV - SB9	1,692.51	04/19/2018	11502	R	SKYWARD ACCOUNTING D	Skyward Student Management Suite - New Student Online Enrollment
31701	4000	56113	CAPITAL IMPROV - SB9	210.25	04/19/2018	11502	R	SKYWARD ACCOUNTING D	Skyward signature block for transcripts at HHS
31701	4000	54315	CAPITAL IMPROV - SB9	128.18	04/19/2018	11503	R	TASCOSA	Miscellaneous repairs on District Copiers
31701	4000	54315	CAPITAL IMPROV - SB9	128.18	04/19/2018	11503	R	TASCOSA	Miscellaneous repairs on District Copiers
31701	4000	56118	CAPITAL IMPROV - SB9	101.97	04/19/2018	11504	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	18.57	04/19/2018	11505	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	17.88	04/19/2018	11505	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	20.68	04/19/2018	11505	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	32.04	04/19/2018	11506	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	04/19/2018	11506	R	YORK DISCOUNT TIRE C	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	64.09	04/26/2018	11507	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	64.09	04/26/2018	11507	R	AFTER HOURS LOCKSMIT	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	32.43	04/26/2018	11508	R	APACHE SALES	Materials/Supplies

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION		AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9		307.52	04/26/2018	11509	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		17.75	04/26/2018	11509	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		372.00	04/26/2018	11509	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		292.42	04/26/2018	11509	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		321.00	04/26/2018	11509	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		119.78	04/26/2018	11510	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		234.52	04/26/2018	11510	R	BLAINE INDUSTRIAL SU	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9		569.08	04/26/2018	11511	R	BSN SPORTS INC	Volleyball Carts
31600	4000	57332	HB33-4 MILL/CAPITAL		1,053.30	04/26/2018	11512	R	CDW GOVERNMENT INC	HEADSETS
31600	4000	57332	HB33-4 MILL/CAPITAL		-830.00	04/26/2018	11512	R	CDW GOVERNMENT INC	RETURNED HEADSETS: WRONG STYLE
31701	4000	54315	CAPITAL IMPROV - SB9		43,705.49	04/26/2018	11513	R	CES	Tasker recable
31701	4000	54315	CAPITAL IMPROV - SB9		20,393.71	04/26/2018	11513	R	CES	Fiber for HHS from 500 MDF to Tasker IDF
31701	4000	56118	CAPITAL IMPROV - SB9		13.05	04/26/2018	11514	R	FASTENAL CO	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		223.74	04/26/2018	11514	R	FASTENAL CO	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9		76.11	04/26/2018	11515	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9		78.64	04/26/2018	11515	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9		85.74	04/26/2018	11515	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9		46.15	04/26/2018	11515	R	GLASS WORLD	Labor, 1516-12
31701	4000	54315	CAPITAL IMPROV - SB9		50.81	04/26/2018	11515	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9		60.16	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		52.75	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		12.47	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		96.45	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		35.99	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		14.99	04/26/2018	11516	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9		156.99	04/26/2018	11517	R	HIGH PLAINS REFRIGER	NUTRITIONAL SERVICES REPAIRS
31701	4000	54315	CAPITAL IMPROV - SB9		84.77	04/26/2018	11517	R	HIGH PLAINS REFRIGER	Nutritional Services Repair
31701	4000	54315	CAPITAL IMPROV - SB9		159.54	04/26/2018	11517	R	HIGH PLAINS REFRIGER	Nutritional Services Repair
31600	4000	57332	HB33-4 MILL/CAPITAL		2,347.00	04/26/2018	11518	R	JAY'S INC	ICE MACHINE: Coronado, to replace existing ones (see WOID 40435)

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9	182.85	04/26/2018	11519	R	JOHNNY'S SMALL ENGIN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3,154.61	04/26/2018	11520	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9	3,600.22	04/26/2018	11520	R	KW FUELS INC	Materials/Supplies as per Bid 1718-10
31701	4000	56118	CAPITAL IMPROV - SB9	7.48	04/26/2018	11521	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	125.86	04/26/2018	11521	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	770.00	04/26/2018	11522	R	MUSIC AND ARTS CENTE	Band instruments for HHS 2017-2018
31701	4000	56118	CAPITAL IMPROV - SB9	15.98	04/26/2018	11523	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	32.18	04/26/2018	11523	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	1,065.00	04/26/2018	11524	R	NORCON OF NEW MEXICO	Parts for Murray's basketball goal
31701	4000	54315	CAPITAL IMPROV - SB9	201.24	04/26/2018	11525	R	PRECISION TUNE-UP	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	222.44	04/26/2018	11526	R	PRO-TREAT LLC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	95.98	04/26/2018	11527	R	SHARP SHOP	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	2,908.00	04/26/2018	11528	R	SPECTRUM CORP	RADIO CONVERSION TO BASKETBALL SCOREBOARD
31701	4000	54315	CAPITAL IMPROV - SB9	24.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	24.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	28.52	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	24.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	24.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	11.20	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	222.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	04/26/2018	11529	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	170.90	04/26/2018	11530	R	YORK DISCOUNT TIRE C	Labor
11000	1000	53711	OPERATIONAL FUND/INS	-225.00	04/20/2018	158532	V	AMARILLO RELAYS	Void check 158532
11000	1000	53330	OPERATIONAL FUND/INS	-100.22	04/04/2018	158767	V	GIBSON, TODD AUSTIN	Void check 158767
11000	1000	56118	OPERATIONAL FUND/INS	-100.00	04/10/2018	158846	V	BROWNFIELD ATHLETICS	Void check 158846 - Meet cancelled
11000	0000	24201	OPERATIONAL FUND/REV	65.94	04/03/2018	158906	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA PR 4/2/18
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	04/05/2018	158907	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	04/05/2018	158907	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	04/05/2018	158908	R	AT&T MOBILITY	#287263488954X03262018 2016-2017 Internet Card Charges for Fiscal Year. Hot Spots. Acct# 287263488954.
11000	1000	55817	OPERATIONAL FUND/INS	869.68	04/05/2018	158909	R	B & G TRANSPORTATION	TRANSPORTATION: HFHS
11000	1000	55817	OPERATIONAL FUND/INS	3,975.47	04/05/2018	158909	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	3,055.52	04/05/2018	158909	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	4,050.94	04/05/2018	158909	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	3,167.95	04/05/2018	158909	R	B & G TRANSPORTATION	To encumber funds for busing for the school year 2017-2018.
11000	2600	56118	OPERATIONAL FUND/OPE	9.98	04/05/2018	158910	R	BABB, KIBBY	Replenish Petty Cash
11000	1000	56118	OPERATIONAL FUND/INS	26.00	04/05/2018	158911	R	BERTSCHINGER, ASHLEY	To reimburse for purchasing props and costume supplies for "Willy Wonka" play.
11000	1000	55915	OPERATIONAL FUND/INS	1,202.00	04/05/2018	158912	R	BERTSCHINGER, JONATH	Training and producing a one act production for the Spring Semester 2018 at Heizer Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	200.00	04/05/2018	158913	R	BIBB, MACK	BAND / JUDING FEE for Highland Varsity Band / March 21, 2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPE	701.10	04/05/2018	158914	R	BLAINE INDUSTRIAL SU	SUPPLIES
11000	1000	57332	OPERATIONAL FUND/INS	1,995.00	04/05/2018	158915	R	BOOKBINDING & LAMINA	laminator
11000	2200	56114	OPERATIONAL FUND/SUP	448.86	04/05/2018	158916	R	BOUND TO STAY BOUND	BOOKS
11000	1000	56118	OPERATIONAL FUND/INS	1,370.21	04/05/2018	158917	R	BSN SPORTS INC	GOLF SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	2,052.12	04/05/2018	158917	R	BSN SPORTS INC	SUPPLIES: Girls Soccer
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	04/05/2018	158918	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	6,624.00	04/05/2018	158918	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	440.00	04/05/2018	158919	R	CDW GOVERNMENT, INC	Replacing mice for computer carts for students.
11000	1000	56118	OPERATIONAL FUND/INS	424.56	04/05/2018	158919	R	CDW GOVERNMENT, INC	STUDENTS / monitors for computers
11000	1000	56118	OPERATIONAL FUND/INS	126.70	04/05/2018	158919	R	CDW GOVERNMENT, INC	Headphones for computer lab for student use.
11000	1000	56118	OPERATIONAL FUND/INS	339.10	04/05/2018	158920	R	CDW GOVERNMENT INC	Headsets for Castillo
11000	2600	56118	OPERATIONAL FUND/OPE	362.86	04/05/2018	158920	R	CDW GOVERNMENT INC	OFFICE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	96.63	04/05/2018	158920	R	CDW GOVERNMENT INC	SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	830.00	04/05/2018	158920	R	CDW GOVERNMENT INC	Office Supplies
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	307.13	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	496.56	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	414.82	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	418.39	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	100.43	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	1,563.93	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	2,389.39	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	610.59	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	761.18	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	370.01	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	688.26	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	300.38	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	343.36	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	357.68	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	227.10	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	264.30	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	101.08	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	16.58	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	106.68	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	11.98	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	239.76	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	52.64	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	309.16	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	336.27	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2600	54415	OPERATIONAL FUND/OPE	0.00	04/05/2018	158921	R	CITY OF HOBBS	Water/Sewer service
11000	2100	56118	OPERATIONAL FUND/SUP	189.99	04/05/2018	158922	R	COAST TO COAST COMPU	TONER
11000	1000	53330	OPERATIONAL FUND/INS	600.00	04/05/2018	158923	R	COOLEY, AUDREY	A COOLEY: Tuition and Fees for the 2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INS	20.34	04/05/2018	158924	R	COOLEY, RYAN	MEAL REIMBURSEMENTS MID MATH SANTA FE
11000	2600	56118	OPERATIONAL FUND/OPE	817.09	04/05/2018	158925	R	DECKER EQUIPMENT	Custodial Supplies
11000	1000	55915	OPERATIONAL FUND/INS	167.00	04/05/2018	158926	R	DELGADO, HECTOR	3/16 HOBBS VS CENTENNIAL
11000	2200	56114	OPERATIONAL FUND/SUP	112.72	04/05/2018	158927	R	DEMCO, INC	Supplies for Broadmoor Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbschools.net.
11000	1000	53711	OPERATIONAL FUND/INS	150.00	04/05/2018	158928	R	DILLON, LISA	BAND / CLINICIAN FEE FOR MARCH
11000	1000	56118	OPERATIONAL FUND/INS	186.38	04/05/2018	158929	R	DOMINO'S PIZZA TEAM	MEAL EXP: STUDENT LUNCHEON
11000	1000	53330	OPERATIONAL FUND/INS	605.81	04/05/2018	158930	R	EASTERN NEW MEXICO U	ENMU: M CAMPBELL Tuition and Fees for the 2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INS	605.81	04/05/2018	158930	R	EASTERN NEW MEXICO U	ENMU: M MCCORMICK Tuition and Fees for the 2017-2018 school year.
11000	1000	56118	OPERATIONAL FUND/INS	630.00	04/05/2018	158931	R	EDUCATION TECHNOLOGI	STUDENTS / TECH LAB supplies for students CAN YOU PLEASE FAX
11000	1000	56118	OPERATIONAL FUND/INS	352.00	04/05/2018	158931	R	EDUCATION TECHNOLOGI	STUDENTS / TECH LAB supplies for students CAN YOU PLEASE FAX
11000	1000	53330	OPERATIONAL FUND/INS	61.83	04/05/2018	158932	R	FLORES, JOCELYN	MEAL REIMBURSEMENTS MID MATH SANTA FE
11000	1000	56118	OPERATIONAL FUND/INS	135.85	04/05/2018	158933	R	GIANT MARKETING LLC	To purchase t-shirts for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR
								Willy Wonka play with Stone Afterschool.
11000	1000	53330	OPERATIONAL FUND/INS	100.22	04/05/2018	158934	S	GIBSON, TODD AUSTIN Meal reimbursement - Mid South Math Conference
11000	1000	55915	OPERATIONAL FUND/INS	146.75	04/05/2018	158935	R	GONZALES, IGNACIO JR 3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/05/2018	158936	R	GREGORY, TOMMY 3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/05/2018	158936	R	GREGORY, TOMMY 3/16 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	53.41	04/05/2018	158936	R	GREGORY, TOMMY 3/22 GENE WELLS TRACK
11000	2600	56118	OPERATIONAL FUND/OPE	69.30	04/05/2018	158937	R	H2O TO GO Coffee, Disposal, Drinking Water, Office Supplies
11000	2200	56118	OPERATIONAL FUND/SUP	53.55	04/05/2018	158937	R	H2O TO GO Water refills for 2017-18
11000	1000	55915	OPERATIONAL FUND/INS	120.00	04/05/2018	158938	R	HARDISON, TAYLOR 6TH & 7TH GRADE VOLLEYBALL MAR 19-22
11000	1000	56118	OPERATIONAL FUND/INS	70.00	04/05/2018	158939	R	HAWTHORNE EDUCATIONA SAT Intervention Manual
11000	1000	56118	OPERATIONAL FUND/INS	375.38	04/05/2018	158940	R	HEINEMANN Instructional material for teachers
11000	2400	55915	OPERATIONAL FUND/SUP	2,682.80	04/05/2018	158941	R	HERFF JONES LLC DIPLOMA COVERS **Pls credit sales tax of \$99.94 - NTTC has been provided.**
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/05/2018	158942	R	HERNANDEZ, SAUL 3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL FUND/INS	76.00	04/05/2018	158942	R	HERNANDEZ, SAUL 3/29 HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	128.00	04/05/2018	158943	R	HILL, JERRY 3/16 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	1.98	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	335.15	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	540.22	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	362.51	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	229.78	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	710.02	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	1,890.88	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	2,471.60	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing Charges
11000	1000	55915	OPERATIONAL FUND/INS	126.06	04/05/2018	158944	S	HMS OPERATIONAL March 2018 Central Printing

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	211.72	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	313.41	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	431.41	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	254.66	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	85.20	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	6.84	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	612.22	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	63.25	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	289.00	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	8.80	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	2100	55915	OPERATIONAL FUND/SUP	668.90	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	639.31	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	1000	55915	OPERATIONAL FUND/INS	270.00	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	2200	56118	OPERATIONAL FUND/SUP	152.78	04/05/2018	158944	S	HMS OPERATIONAL	March 2018 Central Printing
									Charges
11000	2500	55400	OPERATIONAL FUND/CEN	33.99	04/05/2018	158945	R	HOBBS NEWS SUN - ADV	Advertising expenses - legal ads
11000	1000	55915	OPERATIONAL FUND/INS	53.41	04/05/2018	158946	R	HOBBS, ANN	3/22 GENE WELLS TRACK
11000	1000	55915	OPERATIONAL FUND/INS	120.00	04/05/2018	158947	R	JACKSON, DESTINY	6TH & 7TH GRADE VOLLEYBALL MAR 19-22
11000	1000	56118	OPERATIONAL FUND/INS	157.02	04/05/2018	158948	R	JACKSON-HIRSH, INC	Supplies for workrooms
11000	2500	55813	OPERATIONAL FUND/CEN	478.75	04/05/2018	158949	R	JONES, STARLA	MEAL REIMBURSEMENT ALB
11000	2600	54416	OPERATIONAL FUND/OPE	3,565.65	04/05/2018	158950	R	LEACO	Telephone and VOIP service #9559-2
11000	1000	56118	OPERATIONAL FUND/INS	734.26	04/05/2018	158951	R	LEARNING ZONE EXPRES	SUPPLIES: CONSUMER

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
										SCIENCE-BATES
11000	2200	56114	OPERATIONAL	FUND/SUP	169.93	04/05/2018	158952	R	THE LIBRARY STORE	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL	FUND/INS	151.02	04/05/2018	158953	R	LOFTIS, TAEOR	3/22 GENE WELLS TRACK
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	04/05/2018	158954	R	LUNSFORD, MARGIE	3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	04/05/2018	158954	R	LUNSFORD, MARGIE	3/16 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL	FUND/INS	53.41	04/05/2018	158954	R	LUNSFORD, MARGIE	3/22 GENE WELLS TRACK
11000	1000	55915	OPERATIONAL	FUND/INS	48.06	04/05/2018	158954	R	LUNSFORD, MARGIE	3/27/18 HOBBS VS GODDARD
11000	0000	41910	OPERATIONAL	FUND/REV	450.00	04/05/2018	158955	R	MACIOLEK SCHOOL OF D	Deposit refund - Tydings Auditorium - Irish Festival
11000	1000	55915	OPERATIONAL	FUND/INS	108.00	04/05/2018	158956	R	MARTINEZ, ROY	3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL	FUND/INS	68.00	04/05/2018	158956	R	MARTINEZ, ROY	HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL	FUND/INS	96.13	04/05/2018	158957	R	MASON, ROBERT	3/16 HOBBS VS CENTENNIAL
11000	1000	55915	OPERATIONAL	FUND/INS	80.00	04/05/2018	158958	R	MCGAHA, ESSENCE	6TH & 7TH GRADE VOLLEYBALL MAR 19-22
11000	1000	55915	OPERATIONAL	FUND/INS	99.89	04/05/2018	158959	R	MEDINA, TOMAS	3/16 HOBBS VS ARTESIA
11000	1000	56118	OPERATIONAL	FUND/INS	651.84	04/05/2018	158960	R	MIDWEST VOLLEYBALL	SUPPLIES: 6th & 7th Grade Volleyball
11000	1000	55915	OPERATIONAL	FUND/INS	582.50	04/05/2018	158961	R	MILES, NATHAN	SUBCONTRACTOR WORK THEATER
11000	1000	55915	OPERATIONAL	FUND/INS	582.50	04/05/2018	158961	R	MILES, NATHAN	SUBCONTRACTOR THEATER
11000	1000	55915	OPERATIONAL	FUND/INS	76.00	04/05/2018	158962	R	MULLENS, ANTHONY	3/29 HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL	FUND/INS	2,447.40	04/05/2018	158963	R	NALLE, JACOB	To encumber funds for teaching students the of art of guitar playing.
11000	1000	56118	OPERATIONAL	FUND/INS	208.00	04/05/2018	158964	R	NEW MEXICO SCREEN AR	CHOIR SHIRTS
11000	1000	55915	OPERATIONAL	FUND/INS	120.00	04/05/2018	158965	R	NORMAN, SYDNEY	6TH & 7TH GRADE VOLLEYBALL MAR 19-22
11000	1000	56118	OPERATIONAL	FUND/INS	132.92	04/05/2018	158966	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th Please Fax (806) 747-1600
11000	1000	56118	OPERATIONAL	FUND/INS	206.73	04/05/2018	158966	R	OFFICEWISE FURNITURE	Privacy Shields for student testing
11000	2400	56118	OPERATIONAL	FUND/SUP	21.01	04/05/2018	158966	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL	FUND/INS	124.31	04/05/2018	158966	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL	FUND/INS	160.80	04/05/2018	158966	R	OFFICEWISE FURNITURE	Computer Lab Supplies Sophia Esquivel
11000	1000	56118	OPERATIONAL	FUND/INS	33.98	04/05/2018	158966	R	OFFICEWISE FURNITURE	Computer Lab Supplies Sophia Esquivel
11000	1000	56118	OPERATIONAL	FUND/INS	235.36	04/05/2018	158966	R	OFFICEWISE FURNITURE	Teacher Supplies 3rd Grade Jennifer Rasco
11000	1000	56118	OPERATIONAL	FUND/INS	387.98	04/05/2018	158966	R	OFFICEWISE FURNITURE	COMPUTER LAB-CLEMMER

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	197.32	04/05/2018	158966	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	21.01	04/05/2018	158966	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	21.01	04/05/2018	158966	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	436.01	04/05/2018	158966	R	OFFICEWISE FURNITURE	SUPPLIES - PHYSICAL EDUCATION
11000	1000	56118	OPERATIONAL FUND/INS	876.90	04/05/2018	158966	R	OFFICEWISE FURNITURE	BUSINESS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	3.11	04/05/2018	158966	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	35.08	04/05/2018	158966	R	OFFICEWISE FURNITURE	MATH / Supplies for students
11000	2400	56118	OPERATIONAL FUND/SUP	92.62	04/05/2018	158966	R	OFFICEWISE FURNITURE	Supplies for Office/Houston Middle School/Hernandez
11000	1000	56118	OPERATIONAL FUND/INS	223.26	04/05/2018	158966	R	OFFICEWISE FURNITURE	To purchase items for the classroom
11000	1000	56118	OPERATIONAL FUND/INS	207.88	04/05/2018	158966	R	OFFICEWISE FURNITURE	teacher supplies
11000	1000	56118	OPERATIONAL FUND/INS	1,286.00	04/05/2018	158966	R	OFFICEWISE FURNITURE	Supplies for Computer Labs
11000	1000	56118	OPERATIONAL FUND/INS	104.80	04/05/2018	158966	R	OFFICEWISE FURNITURE	supplies and materials
11000	1000	56118	OPERATIONAL FUND/INS	418.93	04/05/2018	158966	R	OFFICEWISE FURNITURE	supplies and materials
11000	1000	56118	OPERATIONAL FUND/INS	26,031.60	04/05/2018	158966	R	OFFICEWISE FURNITURE	Direct Instruction/Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	1,745.97	04/05/2018	158966	R	OFFICEWISE FURNITURE	STUDENTS / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	1,782.00	04/05/2018	158966	R	OFFICEWISE FURNITURE	Direct Instruction Supplies to restock Warehouse.
11000	1000	56118	OPERATIONAL FUND/INS	89.98	04/05/2018	158966	R	OFFICEWISE FURNITURE	Office Wise /Football ink and toner (Promo Code MIN250)
11000	1000	56118	OPERATIONAL FUND/INS	458.37	04/05/2018	158966	R	OFFICEWISE FURNITURE	art supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	23.14	04/05/2018	158966	R	OFFICEWISE FURNITURE	art supplies for students
11000	2400	56118	OPERATIONAL FUND/SUP	6.22	04/05/2018	158966	R	OFFICEWISE FURNITURE	To purchase office items
11000	2400	56118	OPERATIONAL FUND/SUP	127.15	04/05/2018	158966	R	OFFICEWISE FURNITURE	To purchase office items
11000	2400	56118	OPERATIONAL FUND/SUP	1,458.02	04/05/2018	158966	R	OFFICEWISE FURNITURE	To purchase office items
11000	1000	56118	OPERATIONAL FUND/INS	788.50	04/05/2018	158967	R	OTC BRANDS, INC.	Supplies/materials for gifted classroom/student-Jessica Beaver & Genna Faulkenberry
11000	1000	56118	OPERATIONAL FUND/INS	3,750.00	04/05/2018	158968	R	PECOS VALLEY REGIONA	SYSTEMS GO LICENSE AGREEMENT FOR 2017-2018
11000	2100	53212	OPERATIONAL FUND/SUP	6,536.93	04/05/2018	158969	R	PRESTIGE SPEECH THER	To encumber SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	102.00	04/05/2018	158970	R	QUESADA, ROBERT	3/16 HOBBS VS ARTESIA
11000	2600	56118	OPERATIONAL FUND/OPE	157.20	04/05/2018	158971	R	QUILL CORP	SUPPLIES AND MATERIALS

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	97.75	04/05/2018	158971	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	30.72	04/05/2018	158971	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	111.26	04/05/2018	158971	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	16.46	04/05/2018	158971	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	15.18	04/05/2018	158971	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	9.03	04/05/2018	158971	R	QUILL CORP	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INS	224.00	04/05/2018	158972	R	R & R TROPHY	TROPHIES - WRESTLING
11000	1000	56118	OPERATIONAL FUND/INS	500.00	04/05/2018	158973	R	ROCHESTER 100 INC	FOLDERS
11000	1000	53330	OPERATIONAL FUND/INS	55.66	04/05/2018	158974	R	ROJAS, NEOMI	Meal Reimbursement for Neomi Rojas
11000	1000	56118	OPERATIONAL FUND/INS	739.00	04/05/2018	158975	R	SCANTRON CORPORATION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	32.49	04/05/2018	158976	R	SCHOOL SPECIALTY, IN	Supplies for math department/Maruf
11000	1000	56118	OPERATIONAL FUND/INS	1,141.06	04/05/2018	158976	R	SCHOOL SPECIALTY, IN	Supplies for math department/Maruf
11000	1000	56118	OPERATIONAL FUND/INS	444.34	04/05/2018	158977	R	STAPLES CREDIT PLAN	SUPPLIES: ENGLISH-WHITEHEAD
11000	1000	55817	OPERATIONAL FUND/INS	342.71	04/05/2018	158978	R	STATON, JENNY	Reimbursement, meals/gas mileage for State Spelling Bee March 18th, parents and student (Uniqua Adonay), Albuquerque, NM
11000	1000	55817	OPERATIONAL FUND/INS	151.90	04/05/2018	158979	R	UNITED SUPERMARKETS	BBB to purchase items to feed kids on sport trip. Albertsons PO not done but PO to BOA was done #9041800228. We are just showing a PO was done just not to the right vendor.
11000	1000	55817	OPERATIONAL FUND/INS	187.30	04/05/2018	158979	R	UNITED SUPERMARKETS	BBB to purchase items to feed kids on sport trip. Albertsons PO not done but PO to BOA was done #9041800228. We are just showing a PO was done just not to the right vendor.
11000	1000	55817	OPERATIONAL FUND/INS	174.38	04/05/2018	158979	R	UNITED SUPERMARKETS	Tennis
11000	1000	55817	OPERATIONAL FUND/INS	1,238.36	04/05/2018	158979	R	UNITED SUPERMARKETS	Track
11000	1000	55817	OPERATIONAL FUND/INS	142.29	04/05/2018	158979	R	UNITED SUPERMARKETS	Golf
11000	1000	53330	OPERATIONAL FUND/INS	750.00	04/05/2018	158980	R	UNIVERSITY OF THE SO	USW: Tuition and Fees for the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INS	375.00	04/05/2018	158980	R	UNIVERSITY OF THE SO	USW: Tuition and Fees for the 2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INS	375.00	04/05/2018	158980	R	UNIVERSITY OF THE SO	USW: Tuition and Fees for the 2017-2018 school year.
11000	1000	53330	OPERATIONAL FUND/INS	8,375.00	04/05/2018	158980	R	UNIVERSITY OF THE SO	USW: Tuition and Fees for the 2017-2018 school year. **ELDA ALVAREZ REMOVED FOR PAYMENT - NO LONGER HMS EMPLOYEE*
11000	1000	55915	OPERATIONAL FUND/INS	120.00	04/05/2018	158981	R	VERRET, AVA	6TH & 7TH GRADE VOLLEYBALL MAR 19-22
11000	1000	53330	OPERATIONAL FUND/INS	22.07	04/05/2018	158982	R	VILLEGAS, JONALYN	Meal reimbursement Santa Fe Convention
11000	1000	56118	OPERATIONAL FUND/INS	14.60	04/05/2018	158983	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	49.10	04/05/2018	158983	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	129.69	04/05/2018	158983	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	188.57	04/05/2018	158983	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	53330	OPERATIONAL FUND/INS	2,000.00	04/05/2018	158984	R	WALLIS, JUDY	Literacy Training for Intermediate Teachers
11000	1000	52311	OPERATIONAL FUND/INS	5,919.66	04/05/2018	158985	S	WELLS FARGO / INS	April invoice additional funding - March deductions/benefits
11000	1000	53330	OPERATIONAL FUND/INS	116.66	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	53330	OPERATIONAL FUND/INS	73.53	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	55813	OPERATIONAL FUND/INS	105.50	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	55817	OPERATIONAL FUND/INS	803.00	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	55817	OPERATIONAL FUND/INS	549.10	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	2300	55813	OPERATIONAL FUND/SUP	148.30	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	2500	53330	OPERATIONAL FUND/CEN	53.08	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2400	53330	OPERATIONAL FUND/SUP	99.52	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	53330	OPERATIONAL FUND/INS	284.09	04/05/2018	158986	R	WEX BANK	Fuel charges for the HMS district
11000	1000	55915	OPERATIONAL FUND/INS	600.00	04/05/2018	158987	R	WILSON, CHRISTOPHER	GUITAR LESSONS
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/05/2018	158988	R	XCEL ENERGY	Electric services
11000	1000	55915	OPERATIONAL FUND/INS	714.00	04/05/2018	158989	R	XEROX CORPORATION	staples
11000	1000	55915	OPERATIONAL FUND/INS	904.00	04/05/2018	158989	R	XEROX CORPORATION	staples
14000	1000	56107	INSTRUCTION MATERIAL	2,479.20	04/05/2018	158990	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19
14000	1000	56107	INSTRUCTION MATERIAL	-2,479.20	04/05/2018	158990	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19
14000	1000	56107	INSTRUCTION MATERIAL	15,116.22	04/05/2018	158990	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
14000	1000	56107	INSTRUCTION MATERIAL	3,024.00	04/05/2018	158990	R	ARCHWAY MKT SVS BOOK	HEALTH TEXTBOOKS FOR FHS/HHS 18-19
11000	0000	24201	OPERATIONAL FUND/REV	2,388,861.61	04/11/2018	158991	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,163.19	04/11/2018	158991	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
11000	1000	56118	OPERATIONAL FUND/INS	367.26	04/12/2018	158992	R	ACE EDUCATIONAL SUPP	Classroom Supplies K-5th
11000	1000	55915	OPERATIONAL FUND/INS	998.00	04/12/2018	158993	R	ARTGRAFIX / STOVER G	Foam Boards
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	04/12/2018	158994	S	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	1000	56118	OPERATIONAL FUND/INS	80.41	04/12/2018	158995	R	B & G TRANSPORTATION	B & G Transportation 2017-2018
11000	1000	56118	OPERATIONAL FUND/INS	80.41	04/12/2018	158995	R	B & G TRANSPORTATION	B & G Transportation 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/12/2018	158995	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER TO HHS
11000	1000	55817	OPERATIONAL FUND/INS	1,041.38	04/12/2018	158995	R	B & G TRANSPORTATION	TRANSPORTATION: AG TO CLOVIS
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	04/12/2018	158996	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	04/12/2018	158996	S	B & G TRANSPORTATION	2017-2018 Transportation Beginning September 20-2017-June 2018
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/12/2018	158997	R	B & G TRANSPORTATION	TRANSPORTATION: MURRAY ELEM
11000	1000	56118	OPERATIONAL FUND/INS	1,016.68	04/12/2018	158998	R	BARNES & NOBLE BOOKS	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,044.44	04/12/2018	158999	R	BLAINE INDUSTRIAL SU	BLAINE CHEMICAL- Custodial Supplies to Restock Warehouse. Quotation #S4209955
11000	1000	56118	OPERATIONAL FUND/INS	601.69	04/12/2018	159000	R	BLICK ART MATERIALS	Art Materials/Mitchell
11000	2200	56114	OPERATIONAL FUND/SUP	29.58	04/12/2018	159001	R	BOUND TO STAY BOUND	BOOKS
11000	1000	55915	OPERATIONAL FUND/INS	94.00	04/12/2018	159002	R	BROWN, ANTHONY	4/3 HOBBS VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	130.63	04/12/2018	159003	R	CARSON-DELLOSA PUBLI	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	218.66	04/12/2018	159004	R	CDW GOVERNMENT, INC	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	288.93	04/12/2018	159004	R	CDW GOVERNMENT, INC	SUPPLIES AND MATERIALS
11000	2600	56118	OPERATIONAL FUND/OPE	3,964.00	04/12/2018	159005	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	2600	56118	OPERATIONAL FUND/OPE	726.05	04/12/2018	159005	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	56118	OPERATIONAL FUND/OPE	958.68	04/12/2018	159005	R	CES	Warehouse Quotation #13551 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock
11000	2600	56118	OPERATIONAL FUND/OPE	263.04	04/12/2018	159005	R	CES	Warehouse Quotation #13551 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock
11000	1000	56118	OPERATIONAL FUND/INS	469.99	04/12/2018	159006	R	CHAVEZ, VERONICA	Warehouse Quotation #13551 FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock
11000	1000	55817	OPERATIONAL FUND/INS	200.00	04/12/2018	159009	S	DAVIS, DORA	REIMBURSEMENT: Cricut Maker Machine Bundle Permanent Vinyl Smooth Heat Transfer Tools Designs
11000	2100	53212	OPERATIONAL FUND/SUP	23,811.71	04/12/2018	159007	R	CIRO SPEECH THERAPY,	REIMBURSEMENT: Cricut Maker Machine Bundle Permanent Vinyl Smooth Heat Transfer Tools Designs
11000	1000	56118	OPERATIONAL FUND/INS	698.64	04/12/2018	159008	S	CONTRERAS, OSCAR	SLP services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	350.00	04/12/2018	159010	S	DAVIS, DORA	REIMBURSEMENT FOR C AND E SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INS	200.00	04/12/2018	159009	S	DAVIS, DORA	**CASH PACKET** HHS CBI class trips April/May-Dora Davis
11000	1000	56118	OPERATIONAL FUND/INS	350.00	04/12/2018	159010	S	DAVIS, DORA	**CASH PACKET** HHS CBI class trips April/May-Dora Davis
11000	2200	56114	OPERATIONAL FUND/SUP	56.65	04/12/2018	159011	R	DEMCO, INC	SUPPLIES AND MATERIALS
11000	2200	56114	OPERATIONAL FUND/SUP	116.44	04/12/2018	159011	R	DEMCO, INC	SUPPLIES AND MATERIALS
11000	2200	56114	OPERATIONAL FUND/SUP	135.10	04/12/2018	159011	R	DEMCO, INC	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	2,000.00	04/12/2018	159012	S	DISTRICT 4-5A	START UP FEE: REVISIONS MADE BY NMAA
11000	1000	53330	OPERATIONAL FUND/INS	605.81	04/12/2018	159013	R	EASTERN NEW MEXICO U	ENMU: Tuition and Fees for the 2017-2018 school year. (M TRAVER)
11000	2500	56118	OPERATIONAL FUND/CEN	2,777.00	04/12/2018	159014	S	EASYPERMIT POSTAGE	POSTAGE PURCHASE #8000.9090.0374.0920
11000	1000	56118	OPERATIONAL FUND/INS	1,190.92	04/12/2018	159015	R	EDUCATION TECHNOLOGI	Dell Ink
11000	2200	56114	OPERATIONAL FUND/SUP	215.94	04/12/2018	159016	R	EDUCATIONAL DEVELOPM	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	738.53	04/12/2018	159017	R	EDUCATORS PUBLISHING	Student books and supplies
11000	1000	56118	OPERATIONAL FUND/INS	3,184.00	04/12/2018	159018	R	ETR ASSOCIATES	It's Your Game Licenses
11000	1000	56118	OPERATIONAL FUND/INS	132.00	04/12/2018	159019	R	FESTIVAL ROMANICO	SPANISH-BARRIOS-FESTIVAL ROMANTICO

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	76.00	04/12/2018	159020	R	FINK, BILLY	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/12/2018	159020	R	FINK, BILLY	Game help 4/6 - Baseball vs Gadsden
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/12/2018	159021	R	FINK, BOBBY JR	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/12/2018	159021	R	FINK, BOBBY JR	Game help 4/6 - Baseball vs Gadsden
11000	1000	56118	OPERATIONAL FUND/INS	640.48	04/12/2018	159022	R	FISHER SCIENTIFIC	Science Classroom Supplies (057)
11000	2200	56114	OPERATIONAL FUND/SUP	306.81	04/12/2018	159023	R	FOLLETT SCHOOL SOLUT	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	5,850.00	04/12/2018	159024	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159025	R	GREGORY, TOMMY	4/3 HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159025	R	GREGORY, TOMMY	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159025	R	GREGORY, TOMMY	Game help 4/6 - Baseball vs Gadsden and Softball vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159025	R	GREGORY, TOMMY	Game help 4/6 - Baseball vs Gadsden and Softball vs Las Cruces
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	04/12/2018	159026	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	04/12/2018	159026	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	55817	OPERATIONAL FUND/INS	177.23	04/12/2018	159027	R	H M RAMIREZ BUS CO	Transportation of students for after school classes.
11000	1000	55817	OPERATIONAL FUND/INS	177.23	04/12/2018	159027	R	H M RAMIREZ BUS CO	Transportation of students for after school classes.
11000	1000	55915	OPERATIONAL FUND/INS	136.00	04/12/2018	159028	R	HERNANDEZ, RICKY JOE	Official - Softball vs Roswell 4/3 Official - Softball vs Las Cruces 4/6
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/12/2018	159029	R	HERNANDEZ, SAUL	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	152.00	04/12/2018	159029	R	HERNANDEZ, SAUL	Official - Baseball vs Gadsden 4/6
11000	1000	56118	OPERATIONAL FUND/INS	500.44	04/12/2018	159030	R	HIGGINBOTHAM BARTLET	SUPPLIES: C AND E
11000	1000	56118	OPERATIONAL FUND/INS	89.13	04/12/2018	159030	R	HIGGINBOTHAM BARTLET	SUPPLIES: HFHS TECH LAB
11000	1000	56118	OPERATIONAL FUND/INS	10.82	04/12/2018	159030	R	HIGGINBOTHAM BARTLET	SUPPLIES: TECH LAB
11000	1000	55915	OPERATIONAL FUND/INS	94.00	04/12/2018	159031	R	HILL, JERRY	Official - Softball vs Las Cruces 4/6

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	2,500.00	04/12/2018	159032	S	HMS ACTIVITY	DRAMACON DIRECTING SERVICES DEPOSIT TO HHS THEATRE PROGRAM: 23000 E 1000 56118 9000 058 0000 02700 00000
11000	1000	56118	OPERATIONAL FUND/INS	3,708.00	04/12/2018	159033	S	HMS CAPITAL IMPROVEM	Repayment to Capital Improvements for 6th & 7th grade Football Helmet Reconditioning. Originally paid 3/22/18 on Inv #156656
11000	1000	56118	OPERATIONAL FUND/INS	116.55	04/12/2018	159034	R	JONES SCHOOL SUPPLY	SUPPLIES FOR DRAMA
11000	1000	56118	OPERATIONAL FUND/INS	359.12	04/12/2018	159034	R	JONES SCHOOL SUPPLY	SUPPLIES AND MATERIALS
11000	2500	55813	OPERATIONAL FUND/CEN	56.11	04/12/2018	159035	R	JONES, STARLA	Reimburse for meal expenses - State Cheerleading Competition - 3/23 - 3/25
11000	1000	56118	OPERATIONAL FUND/INS	185.00	04/12/2018	159036	S	JW PEPPER & SON INC	CHOIR SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	123.00	04/12/2018	159037	R	KAGAN PUBLISHING INC	Kagan books
11000	2400	55813	OPERATIONAL FUND/SUP	169.58	04/12/2018	159038	R	KANEY, ZEKE	Hotel reimbursement 3/10
11000	1000	56118	OPERATIONAL FUND/INS	123.47	04/12/2018	159039	R	LAKESHORE LEARNING M	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	65.93	04/12/2018	159039	R	LAKESHORE LEARNING M	Classroom supplies and materials
11000	1000	56118	OPERATIONAL FUND/INS	1,156.86	04/12/2018	159039	R	LAKESHORE LEARNING M	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	132.00	04/12/2018	159039	R	LAKESHORE LEARNING M	SUPPLIES AND MATERIALS
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	04/12/2018	159040	S	LEACO	Murray pre-k internet service #26237-9 **SHORT PAYING INVOICE - PER CRISTIN, CREDIT HAS BEEN APPLIED TO ACCOUNT
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	04/12/2018	159041	S	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INS	42.73	04/12/2018	159042	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	2200	56114	OPERATIONAL FUND/SUP	34.69	04/12/2018	159043	S	THE LIBRARY STORE	Supplies for the Will Rogers Library. Bid Code #: NMHOBBS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	248.50	04/12/2018	159044	S	THE LIBRARY STORE	Supplies for the Will Rogers Library. Bid Code #: NMHOBBS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2200	56118	OPERATIONAL FUND/SUP	420.76	04/12/2018	159045	R	THE LIBRARY STORE	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159046	R	LUNSFORD, MARGIE	4/3 HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159046	R	LUNSFORD, MARGIE	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159046	R	LUNSFORD, MARGIE	Game help 4/6 - Baseball vs Gadsden and Softball vs Las Cruces
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/12/2018	159046	R	LUNSFORD, MARGIE	Game help 4/6 - Baseball vs Gadsden and Softball vs Las Cruces
11000	1000	56118	OPERATIONAL FUND/INS	80.00	04/12/2018	159047	S	M & K PIZZA INC PIZZ	MEAL EXPENSE: 6-7 BB
11000	1000	55915	OPERATIONAL FUND/INS	94.00	04/12/2018	159048	R	MAYNES, BENJAMIN	4/3 HOBBS VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	68.00	04/12/2018	159048	R	MAYNES, BENJAMIN	Official - Softball vs Las Cruces 4/6
11000	1000	55915	OPERATIONAL FUND/INS	94.00	04/12/2018	159049	R	MCGAHA, HERSHEL	Official - Softball vs Las Cruces 4/6
11000	1000	55915	OPERATIONAL FUND/INS	133.89	04/12/2018	159050	R	MEDINA, TOMAS	4/3 HOBBS VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	876.92	04/12/2018	159051	R	MOVING MINDS	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	76.00	04/12/2018	159052	R	MULLENS, ANTHONY	4/3 HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	1,425.79	04/12/2018	159053	R	MULTICARD	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	47.52	04/12/2018	159054	R	NASCO	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	234.18	04/12/2018	159054	R	NASCO	SUPPLIES AND MATERIALS
11000	1000	55915	OPERATIONAL FUND/INS	8,495.10	04/12/2018	159055	R	NATIONAL DANCE INSTI	To encumber for practices and performance for February 26th - March 2nd, 2018.
11000	1000	55915	OPERATIONAL FUND/INS	45,019.40	04/12/2018	159055	R	NATIONAL DANCE INSTI	To encumber for practices and performance for January 29th - February 9th, 2018.
11000	1000	56118	OPERATIONAL FUND/INS	312.00	04/12/2018	159056	R	NICKYS FOLDER	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	528.63	04/12/2018	159057	S	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP **SINCE INVENTORY ITEMS, CANNOT ENTER BOTH INVOICES**
11000	1000	56118	OPERATIONAL FUND/INS	833.76	04/12/2018	159057	S	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#2012-029-608-013BOP **SINCE INVENTORY ITEMS, CANNOT ENTER BOTH INVOICES**
11000	2400	56118	OPERATIONAL FUND/SUP	1,058.00	04/12/2018	159057	S	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP **SINCE INVENTORY ITEMS, CANNOT ENTER BOTH INVOICES**
11000	1000	56118	OPERATIONAL FUND/INS	161.07	04/12/2018	159058	R	OFFICEWISE FURNITURE	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	24.16	04/12/2018	159058	R	OFFICEWISE FURNITURE	Spiral Notebooks for students t
11000	1000	56118	OPERATIONAL FUND/INS	186.03	04/12/2018	159058	R	OFFICEWISE FURNITURE	Spiral Notebooks for students
11000	2600	56118	OPERATIONAL FUND/OPE	55.26	04/12/2018	159058	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	10.65	04/12/2018	159058	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	8.61	04/12/2018	159058	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	1,396.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	2,294.82	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	2400	56118	OPERATIONAL FUND/SUP	1,900.08	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	2,080.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	1,040.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	1,040.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	1,040.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	Direct Instruction/support Supplies to Restock Warehouse, per Quotation of 2.15.18; CES Contract #2012-029-608-013BOP
11000	1000	56118	OPERATIONAL FUND/INS	772.38	04/12/2018	159058	R	OFFICEWISE FURNITURE	HEIZER MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	16.00	04/12/2018	159058	R	OFFICEWISE FURNITURE	HEIZER MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	24.45	04/12/2018	159058	R	OFFICEWISE FURNITURE	HEIZER MATH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	213.40	04/12/2018	159059	R	OTC BRANDS, INC.	Classroom Supplies and Material K-5th
11000	1000	56118	OPERATIONAL FUND/INS	114.67	04/12/2018	159059	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	36.57	04/12/2018	159059	R	OTC BRANDS, INC.	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	83.88	04/12/2018	159060	R	PAYNE, GABRIELLE	REIMBURSEMENT: SUPPLIES FOR AFTERSCHOOL PROGRAM PROPS
11000	1000	56118	OPERATIONAL FUND/INS	519.68	04/12/2018	159061	R	POSITIVE PROMOTIONS	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INS	153.45	04/12/2018	159061	R	POSITIVE PROMOTIONS	SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	94.00	04/12/2018	159062	R	QUESADA, ROBERT	Official - Softball vs Las Cruces 4/6
11000	1000	56118	OPERATIONAL FUND/INS	71.48	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	57.14	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	19.99	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	2.95	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	19.75	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	779.74	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	119.96	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	28.58	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	2.08	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS
11000	2400	56118	OPERATIONAL FUND/SUP	421.79	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS

ACCOUNT				CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
11000	1000	56118	OPERATIONAL FUND/INS	1.96	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	2400	56118	OPERATIONAL FUND/SUP	396.77	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	68.38	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	55.65	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	15.67	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	12.39	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	416.21	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	193.58	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	836.48	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	193.58	04/12/2018	159063	R	QUILL CORP	SUPPLIES AND MATERIALS	
11000	1000	53711	OPERATIONAL FUND/INS	510.00	04/12/2018	159064	S	R & R TROPHY	HHS BASKETBALL AWARDS	
11000	1000	56118	OPERATIONAL FUND/INS	440.00	04/12/2018	159065	R	R & R TROPHY	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	240.00	04/12/2018	159066	S	R & R TROPHY	HOBBS YOUTH BASKETBALL AWARDS: 6-7 GR	
11000	2200	56114	OPERATIONAL FUND/SUP	156.82	04/12/2018	159067	R	RAYMOND GEDDES & COM	Supplies for Coronado Library.	
11000	1000	56118	OPERATIONAL FUND/INS	870.17	04/12/2018	159068	R	REALLY GOOD STUFF	Classroom Supplies K- 5th	
11000	1000	56118	OPERATIONAL FUND/INS	619.16	04/12/2018	159068	R	REALLY GOOD STUFF	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	334.88	04/12/2018	159068	R	REALLY GOOD STUFF	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	335.13	04/12/2018	159068	R	REALLY GOOD STUFF	Teacher Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	1,041.02	04/12/2018	159069	R	ROGUE FITNESS	SUPPLIES: 6-7 GR	
11000	1000	56118	OPERATIONAL FUND/INS	54.57	04/12/2018	159070	R	S & S WORLDWIDE INC	Supplies needed for Murray After School classes.	
11000	2500	53330	OPERATIONAL FUND/CEN	29.33	04/12/2018	159071	R	SARANGARM, DR SUCHIN	Meal reimbursement - 3/12 - 3/13	
11000	1000	56118	OPERATIONAL FUND/INS	42.98	04/12/2018	159072	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	90.05	04/12/2018	159072	R	SCHOOL SPECIALTY, IN	SUPPLIES AND MATERIALS	
11000	1000	56118	OPERATIONAL FUND/INS	55.82	04/12/2018	159072	R	SCHOOL SPECIALTY, IN	Classroom supplies and materials	
11000	1000	55915	OPERATIONAL FUND/INS	108.00	04/12/2018	159073	R	SIFFORD, CODY	4/3 HOBBS VS ARTESIA	
11000	2100	53213	OPERATIONAL FUND/SUP	3,172.33	04/12/2018	159074	R	SOUTER, SUZI	OT services for 2017-18 school year.	
11000	1000	55915	OPERATIONAL FUND/INS	115.36	04/12/2018	159075	R	SPC MEDIA AND DESIGN	PRINTING EXP: STONE PARTIAL PAYMENT AS MURRAY CHARGE WAS ON INV #1117	
11000	1000	56118	OPERATIONAL FUND/INS	154.88	04/12/2018	159075	R	SPC MEDIA AND DESIGN	SCIENCE SUPPLIES: HFHS	
11000	2500	56118	OPERATIONAL FUND/CEN	278.38	04/12/2018	159076	R	STAPLES CREDIT PLAN	RECRUITING SUPPLIES	
11000	2500	56118	OPERATIONAL FUND/CEN	-39.00	04/12/2018	159076	R	STAPLES CREDIT PLAN	RETURN: CORD/SUPPLIES	
11000	2500	56118	OPERATIONAL FUND/CEN	34.00	04/12/2018	159076	R	STAPLES CREDIT PLAN	SUPPLIES	

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	69.95	04/12/2018	159076	R	STAPLES CREDIT PLAN	To purchase labels for use with student's art work and Art Show 2018.
11000	1000	56118	OPERATIONAL FUND/INS	194.04	04/12/2018	159076	R	STAPLES CREDIT PLAN	TECH LAB SUPPLIES: HOUSTON
11000	1000	56118	OPERATIONAL FUND/INS	984.83	04/12/2018	159077	R	STEEL DEPOT	C AND E SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	104.91	04/12/2018	159078	R	THRIFTWAY	FOODS CLASS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	43.73	04/12/2018	159078	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	171.50	04/12/2018	159078	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	9.54	04/12/2018	159078	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	59.39	04/12/2018	159079	R	WAL MART COMMUNITY B	SUPPLIES AND MATERIALS
11000	1000	56118	OPERATIONAL FUND/INS	175.88	04/12/2018	159079	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	438.20	04/12/2018	159079	R	WAL MART COMMUNITY B	Math Classroom Supplies
11000	2600	56118	OPERATIONAL FUND/OPE	398.94	04/12/2018	159079	R	WAL MART COMMUNITY B	JANITORIAL / supplies for custodian
11000	1000	56118	OPERATIONAL FUND/INS	149.22	04/12/2018	159079	R	WAL MART COMMUNITY B	Purchase food items and ingredients for Murray After School Cooking classes.
11000	1000	56118	OPERATIONAL FUND/INS	328.85	04/12/2018	159080	R	WARD'S NATURAL SCIEN	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	383.49	04/12/2018	159080	R	WARD'S NATURAL SCIEN	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	411.44	04/12/2018	159080	R	WARD'S NATURAL SCIEN	Science Olympiad Supplies (008)
11000	2600	54415	OPERATIONAL FUND/OPE	2,153.51	04/12/2018	159081	R	WASTE MANAGEMENT OF	Recycling services
11000	2600	54415	OPERATIONAL FUND/OPE	28,135.35	04/12/2018	159081	R	WASTE MANAGEMENT OF	Waste removal services
11000	1000	56118	OPERATIONAL FUND/INS	361.76	04/12/2018	159082	R	FLINN SCIENTIFIC INC	Science Olympiad Supplies (008)
11000	1000	55915	OPERATIONAL FUND/INS	198.91	04/12/2018	159083	R	XEROX CORPORATION	CENTRAL PRINTING: MAKE READY BASE CHARGE/MAR
11000	1000	55915	OPERATIONAL FUND/INS	2,515.92	04/12/2018	159083	R	XEROX CORPORATION	CENTRAL PRINTING: NUVERA
11000	1000	55915	OPERATIONAL FUND/INS	225.93	04/12/2018	159083	R	XEROX CORPORATION	CENTRAL PRINTING: PRO30 BKLT
11000	1000	55915	OPERATIONAL FUND/INS	3,152.57	04/12/2018	159083	R	XEROX CORPORATION	CENTRAL PRINTING: J75 COLOR PRESS
11000	1000	56118	OPERATIONAL FUND/INS	48.82	04/12/2018	159084	R	YOUNG, DENISE	REIMBURSEMENT: supplies for Art Show 2018.
11000	2600	54412	OPERATIONAL FUND/OPE	44.17	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	219.84	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	191.82	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54412	OPERATIONAL FUND/OPE	336.86	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	210.85	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	1,014.11	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	458.92	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	3,698.42	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	489.76	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	176.73	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	227.25	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	344.74	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	222.67	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	437.91	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	136.70	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	218.09	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	609.20	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	373.60	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	33.24	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	85.36	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	151.21	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	156.39	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	977.35	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	380.11	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	2600	54412	OPERATIONAL FUND/OPE	42.86	04/12/2018	159085	R	ZIA NATURAL GAS CO	Gas services: Bill date 4/4, Due 4/24
11000	0000	24201	OPERATIONAL FUND/REV	2,026.02	04/12/2018	159086	S	HMS PAYROLL	Funding Ck: Extra Mini PR E Allen 4/12
11000	0000	24201	OPERATIONAL FUND/REV	710.16	04/13/2018	159087	R	HMS PAYROLL	Payroll funding: Extra PR 4/13 (Subs) Varner, Juarez
11000	1000	56118	OPERATIONAL FUND/INS	83.17	04/19/2018	159088	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	395.74	04/19/2018	159088	R	AIRGAS USA, LLC	AG HORT & FFA SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	45.28	04/19/2018	159089	R	ALLEN, MYRIAM	MILEAGE 3/31/18
11000	2400	56118	OPERATIONAL FUND/SUP	212.46	04/19/2018	159090	R	AMSTERDAM PRINTING &	To purchase Academic Planners
11000	2400	55813	OPERATIONAL FUND/SUP	24.12	04/19/2018	159091	R	ANCHONDO, MARGARET	MILEAGE 3/31/18
11000	1000	53330	OPERATIONAL FUND/INS	300.00	04/19/2018	159092	R	APPLING, MARRIETA	M APPLING -- Tuition and Fees for the 2017-2018 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	1,860.71	04/19/2018	159093	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	04/19/2018	159093	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	1000	55817	OPERATIONAL FUND/INS	2,733.89	04/19/2018	159094	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	3,573.39	04/19/2018	159094	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	259.49	04/19/2018	159094	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/19/2018	159094	R	B & G TRANSPORTATION	BAND TRAVEL / school trips for students
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/19/2018	159094	R	B & G TRANSPORTATION	BAND TRAVEL / school trips for students
11000	1000	55817	OPERATIONAL FUND/INS	80.41	04/19/2018	159094	R	B & G TRANSPORTATION	BAND TRAVEL / school trips for students
11000	1000	55817	OPERATIONAL FUND/INS	4,410.69	04/19/2018	159094	R	B & G TRANSPORTATION	Student Transportation 2017-2018

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/19/2018	159094	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER BAND
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/19/2018	159094	R	B & G TRANSPORTATION	TRANSPORTATION: HEIZER BAND
11000	1000	55817	OPERATIONAL FUND/INS	1,527.79	04/19/2018	159094	R	B & G TRANSPORTATION	To encumber funds for busing for the school year 2017-2018. FINE ARTS
11000	1000	55817	OPERATIONAL FUND/INS	938.43	04/19/2018	159094	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT
11000	1000	55817	OPERATIONAL FUND/INS	3,263.46	04/19/2018	159094	R	B & G TRANSPORTATION	TRAVEL FOR AG/HORT
11000	1000	55817	OPERATIONAL FUND/INS	369.21	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55817	OPERATIONAL FUND/INS	160.82	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55817	OPERATIONAL FUND/INS	2,015.35	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55817	OPERATIONAL FUND/INS	3,222.60	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55817	OPERATIONAL FUND/INS	2,024.08	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55817	OPERATIONAL FUND/INS	2,652.97	04/19/2018	159094	R	B & G TRANSPORTATION	HHS TRAVEL
11000	1000	55819	OPERATIONAL FUND/INS	28.42	04/19/2018	159095	R	BAEZA, ANGELA	MILEAGE 3/31/18
11000	1000	55819	OPERATIONAL FUND/INS	63.34	04/19/2018	159096	R	BEAVER, JESSICA	MILEAGE 3/31/18
11000	2100	55813	OPERATIONAL FUND/SUP	27.69	04/19/2018	159097	R	BENSING, PAULA	MILEAGE 3/31/18
11000	2300	55915	OPERATIONAL FUND/SUP	48.44	04/19/2018	159098	R	BIEHL & BIEHL	MATTHEW BENDER & CO INV #95442154 ACCT #6109107 PER CHRIS, PAY AMOUNT ON INVOICE
11000	2200	56114	OPERATIONAL FUND/SUP	150.38	04/19/2018	159099	R	BOUND TO STAY BOUND	Library books
11000	2100	55813	OPERATIONAL FUND/SUP	30.27	04/19/2018	159100	R	BRISTER, BRANDI	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	1,003.21	04/19/2018	159101	R	BSN SPORTS INC	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	14.20	04/19/2018	159102	R	CARDINAL SPORTS	GIRLS SOCCER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	622.60	04/19/2018	159102	R	CARDINAL SPORTS	Soccer Uniforms
11000	1000	56118	OPERATIONAL FUND/INS	214.50	04/19/2018	159102	R	CARDINAL SPORTS	Soccer Uniforms
11000	1000	56118	OPERATIONAL FUND/INS	222.00	04/19/2018	159102	R	CARDINAL SPORTS	Soccer Uniforms
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	04/19/2018	159103	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	04/19/2018	159103	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	52.68	04/19/2018	159104	R	CASEY, CHASE	MILEAGE 3/31/18
11000	1000	55915	OPERATIONAL FUND/INS	500.66	04/19/2018	159105	R	THE COLOR PRINTER	PRINTING EXP: STONE & MILLS NDI PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	316.77	04/19/2018	159105	R	THE COLOR PRINTER	PRINTING EXP: STONE & MILLS NDI PROGRAMS
11000	1000	56118	OPERATIONAL FUND/INS	398.45	04/19/2018	159106	S	CONTRERAS, OSCAR	REIMBURSEMENT: C & E SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	45.15	04/19/2018	159107	R	COX, DEBORAH	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	175.00	04/19/2018	159108	S	DCT ENTERPRISES OF N	ATHLETICS / pizza for track meet to feed students

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55819	OPERATIONAL FUND/INS	16.17	04/19/2018	159109	R	DEAN, DEBBIE	MILEAGE 3/31/18
11000	2200	56114	OPERATIONAL FUND/SUP	120.07	04/19/2018	159110	R	DEMCO, INC	Supplies for Jefferson Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	442.00	04/19/2018	159111	R	DEPCO INC	TECH LAB SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	411.38	04/19/2018	159112	R	EAI EDUCATION ERIC A	Supplies student and classroom usage
11000	1000	56118	OPERATIONAL FUND/INS	636.90	04/19/2018	159113	R	EDUCATIONAL INNOVATI	SCIENCE SUPPLIES: HFHS
11000	1000	56118	OPERATIONAL FUND/INS	193.19	04/19/2018	159114	R	EUROSPORT	Girls Soccer
11000	1000	56118	OPERATIONAL FUND/INS	131.50	04/19/2018	159114	R	EUROSPORT	Girls Soccer
11000	2100	55813	OPERATIONAL FUND/SUP	20.86	04/19/2018	159115	R	FERRELL, DONNA	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	311.10	04/19/2018	159116	R	FISHER SCIENTIFIC	SCIENCE / supplies
11000	2100	55813	OPERATIONAL FUND/SUP	13.07	04/19/2018	159117	R	FLORES, BARBARA	MILEAGE 3/31/18
11000	2200	56114	OPERATIONAL FUND/SUP	144.10	04/19/2018	159118	R	FOLLETT SCHOOL SOLUT	Library books for Broadmoor Library - State contract #: 10-000-00-00044AH. HMS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	56118	OPERATIONAL FUND/INS	146.72	04/19/2018	159119	R	FREY	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	107.28	04/19/2018	159119	R	FREY	SCIENCE SUPPLIES
11000	2100	55813	OPERATIONAL FUND/SUP	71.90	04/19/2018	159120	R	GALINDO, ELENA	MILEAGE 3/31/18
11000	2500	55915	OPERATIONAL FUND/CEN	132.00	04/19/2018	159121	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	10.49	04/19/2018	159122	R	GERWICK, CHELSEA	MILEAGE 3/31/18
11000	1000	55817	OPERATIONAL FUND/INS	2,267.49	04/19/2018	159123	S	H M RAMIREZ BUS CO	TRANSPORTATION TO SOCORRO NM (SCIENCE OLYMPIAD) FEB 23-25, 2018
11000	2300	56115	OPERATIONAL FUND/SUP	67.00	04/19/2018	159124	R	HEAVEN SCENT FLOWERS	FLOWERS: COOPER FAMILY
11000	2300	56115	OPERATIONAL FUND/SUP	99.75	04/19/2018	159124	R	HEAVEN SCENT FLOWERS	FLOWERS: ROBINSON FAMILY
11000	2500	55400	OPERATIONAL FUND/CEN	65.42	04/19/2018	159125	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP #01100163

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	43.90	04/19/2018	159126	R	HUNTER, JAMIE	MILEAGE 3/31/18
11000	2100	55813	OPERATIONAL FUND/SUP	31.00	04/19/2018	159127	R	JAMES, TAMARA	MILEAGE 3/31/18
11000	2400	55813	OPERATIONAL FUND/SUP	13.67	04/19/2018	159128	R	JOHNSON, SCHARLOTTE	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	525.26	04/19/2018	159129	R	JONES SCHOOL SUPPLY	Trophies for Awards Assembly
11000	2500	55813	OPERATIONAL FUND/CEN	46.74	04/19/2018	159130	R	JONES, STARLA	MILEAGE 3/31/18
11000	1000	55819	OPERATIONAL FUND/INS	40.85	04/19/2018	159131	R	KLEPPER, CATHERINE	MILEAGE 3/31/18
11000	2100	55813	OPERATIONAL FUND/SUP	19.05	04/19/2018	159132	R	LITTLE, CHRISTINE	MILEAGE 3/31/18
11000	2100	55813	OPERATIONAL FUND/SUP	47.39	04/19/2018	159133	R	LOTT, KEELY	MILEAGE 3/31/18
11000	1000	55819	OPERATIONAL FUND/INS	74.18	04/19/2018	159134	R	MCKAY, TRUCKSTON	MILEAGE 3/31/18
11000	1000	55915	OPERATIONAL FUND/INS	582.50	04/19/2018	159135	R	MILES, NATHAN	Training and producing a one act production for the Spring Semester 2018 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	04/19/2018	159135	R	MILES, NATHAN	Training and producing a one act production for the Spring Semester 2018 at Houston Middle School.
11000	2100	55813	OPERATIONAL FUND/SUP	13.33	04/19/2018	159136	R	MOSSMAN, JOY	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	341.18	04/19/2018	159137	R	NASCO	Science Olympiad Supplies (059)
11000	1000	56118	OPERATIONAL FUND/INS	265.53	04/19/2018	159137	R	NASCO	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	18.05	04/19/2018	159137	R	NASCO	PE / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	119.23	04/19/2018	159137	R	NASCO	PE / supplies for students
11000	2100	53213	OPERATIONAL FUND/SUP	9,060.37	04/19/2018	159138	R	NEW HORIZONS THERAPY	OT services for 2017-18 school year
11000	2300	53711	OPERATIONAL FUND/SUP	1,155.00	04/19/2018	159139	R	NMSBA	NMSBA POLICY SERVICE: APR, MAY JUN 2018
11000	2400	56118	OPERATIONAL FUND/SUP	492.17	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies for Office/Houston Middle School/Hernandez
11000	1000	56118	OPERATIONAL FUND/INS	1,051.80	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies for Tech Lab/Jodie Day
11000	1000	56118	OPERATIONAL FUND/INS	184.99	04/19/2018	159140	R	OFFICEWISE FURNITURE	Office Wise /Football ink and toner (Promo Code MIN250)
11000	1000	56118	OPERATIONAL FUND/INS	629.23	04/19/2018	159140	R	OFFICEWISE FURNITURE	HEIZER CREATIVE TECH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	285.29	04/19/2018	159140	R	OFFICEWISE FURNITURE	HEIZER TECH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	449.77	04/19/2018	159140	R	OFFICEWISE FURNITURE	HEIZER TECH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	36.39	04/19/2018	159140	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES

ACCOUNT				CHECK		CHECK CHE		INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
11000	1000	56118	OPERATIONAL FUND/INS	940.00	04/19/2018	159140	R	OFFICEWISE FURNITURE	OFFICE	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	319.56	04/19/2018	159140	R	OFFICEWISE FURNITURE	MATH	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	550.00	04/19/2018	159140	R	OFFICEWISE FURNITURE	MATH	SUPPLIES	
11000	1000	56118	OPERATIONAL FUND/INS	41.45	04/19/2018	159140	R	OFFICEWISE FURNITURE	Office Wise/Supplies for	Tech. Lab/Fisher	
11000	1000	56118	OPERATIONAL FUND/INS	81.61	04/19/2018	159140	R	OFFICEWISE FURNITURE	Office Wise/Supplies for	Tech. Lab/Fisher	
11000	1000	56118	OPERATIONAL FUND/INS	141.99	04/19/2018	159140	R	OFFICEWISE FURNITURE	Power shred 62MC Micro-Cut	Shredder, 10 Sheet	Capacity/Mrs. Whitt/Computer Lab
11000	1000	56118	OPERATIONAL FUND/INS	495.60	04/19/2018	159140	R	OFFICEWISE FURNITURE	school	suppllies	
11000	1000	56118	OPERATIONAL FUND/INS	56.79	04/19/2018	159140	R	OFFICEWISE FURNITURE	PO for Heizer MS Tech Lab	(Haggerton), Total 56.79	
11000	1000	56118	OPERATIONAL FUND/INS	67.22	04/19/2018	159140	R	OFFICEWISE FURNITURE	Materials for Social Studies	Departments/Sloan/Appling	
11000	1000	56118	OPERATIONAL FUND/INS	125.05	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY - teacher and office	supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	133.00	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY - teacher and office	supplies	
11000	1000	55915	OPERATIONAL FUND/INS	2,752.23	04/19/2018	159140	R	OFFICEWISE FURNITURE	paper		
11000	1000	56118	OPERATIONAL FUND/INS	25.98	04/19/2018	159140	R	OFFICEWISE FURNITURE	HOME EC / Supplies for	students to use	
11000	1000	56118	OPERATIONAL FUND/INS	259.68	04/19/2018	159140	R	OFFICEWISE FURNITURE	HOME EC / Supplies for	students to use	
11000	1000	56118	OPERATIONAL FUND/INS	1,273.35	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies		
11000	2300	56118	OPERATIONAL FUND/SUP	147.32	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies		
11000	2400	56118	OPERATIONAL FUND/SUP	289.12	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies		
11000	2400	56118	OPERATIONAL FUND/SUP	100.00	04/19/2018	159140	R	OFFICEWISE FURNITURE	Supplies		
11000	1000	56118	OPERATIONAL FUND/INS	196.00	04/19/2018	159140	R	OFFICEWISE FURNITURE	SOCIAL STUDIES / toner to	print students work	
11000	1000	55915	OPERATIONAL FUND/INS	1,848.63	04/19/2018	159140	R	OFFICEWISE FURNITURE	SUPPLIES		
11000	1000	55915	OPERATIONAL FUND/INS	187.97	04/19/2018	159140	R	OFFICEWISE FURNITURE	SUPPLIES		
11000	1000	56118	OPERATIONAL FUND/INS	62.64	04/19/2018	159140	R	OFFICEWISE FURNITURE	AP Classroom Supplies		
11000	1000	56118	OPERATIONAL FUND/INS	545.64	04/19/2018	159140	R	OFFICEWISE FURNITURE	AP Classroom Supplies		
11000	1000	56118	OPERATIONAL FUND/INS	11.38	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office	supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	90.92	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office	supplies	

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	2.51	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	20.10	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	1.26	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	2400	56118	OPERATIONAL FUND/SUP	10.06	04/19/2018	159140	R	OFFICEWISE FURNITURE	EOY Teacher and Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	153.83	04/19/2018	159140	R	OFFICEWISE FURNITURE	ENGLISH / supplies for students
11000	1000	56118	OPERATIONAL FUND/INS	158.53	04/19/2018	159140	R	OFFICEWISE FURNITURE	ENGLISH / supplies for students
11000	2100	55813	OPERATIONAL FUND/SUP	58.74	04/19/2018	159141	R	PAYEN, CRISTOFINA	MILEAGE 3/31/18
11000	2500	54630	OPERATIONAL FUND/CEN	975.72	04/19/2018	159142	R	PITNEY BOWES GLOBAL	Mailing machine lease charges #0011712427 2/7-5/6/18
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	04/19/2018	159143	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	53330	OPERATIONAL FUND/INS	200.00	04/19/2018	159144	R	RAMIREZ, STEPHANIE	S RAMIREZ: Tuition and Fees for the 2017-2018 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	76.45	04/19/2018	159145	R	ROAN, WAVERLY	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	18.19	04/19/2018	159146	R	S & S WORLDWIDE INC	Supplies needed for Murray After School classes.
11000	2100	55813	OPERATIONAL FUND/SUP	50.53	04/19/2018	159147	R	SADLER, RHONDA	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	43.16	04/19/2018	159148	R	SCHOOL SPECIALTY, IN	Supplies for students
11000	1000	55819	OPERATIONAL FUND/INS	42.23	04/19/2018	159149	R	SHED, RICK	MILEAGE 3/31/18
11000	1000	55915	OPERATIONAL FUND/INS	115.36	04/19/2018	159150	R	SPC MEDIA AND DESIGN	PRINTING EXP: FUMC BANNER
11000	2100	55813	OPERATIONAL FUND/SUP	61.58	04/19/2018	159151	R	STELZER, WALTER	MILEAGE 3/31/18
11000	2400	55813	OPERATIONAL FUND/SUP	17.97	04/19/2018	159152	R	STONE, KERRI	MILEAGE 3/31/18
11000	1000	56118	OPERATIONAL FUND/INS	1,613.70	04/19/2018	159153	R	SYSTEMSGO	SYSTEMS GO SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	426.92	04/19/2018	159154	R	TEACHER'S DISCOVERY	SPANISH SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	184.17	04/19/2018	159155	R	THRIFTWAY	FOODS CLASS PURCHASES **Pls credit sales tax of \$1.12**
11000	2500	56118	OPERATIONAL FUND/CEN	42.98	04/19/2018	159156	R	WAL MART COMMUNITY B	CAKE FOR MEETING
11000	1000	56118	OPERATIONAL FUND/INS	458.10	04/19/2018	159156	R	WAL MART COMMUNITY B	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	1,495.42	04/19/2018	159156	R	WAL MART COMMUNITY B	Testing Incentives
11000	2100	55813	OPERATIONAL FUND/SUP	27.48	04/19/2018	159157	R	WINDHAM, DAISHA	MILEAGE 3/31/18
11000	1000	55819	OPERATIONAL FUND/INS	61.28	04/19/2018	159158	R	WRIGHT, ALLISON	MILEAGE 3/31/18
11000	1000	53330	OPERATIONAL FUND/INS	1,759.86	04/24/2018	159159	R	BANK OF AMERICA - P	Lodging for MidSchoolMath

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	105.56	04/24/2018	159159	R	BANK OF AMERICA - P	National Conference Lodging for Rojas to New Mexico Scholastic Art Award Presentation
11000	1000	53330	OPERATIONAL FUND/INS	400.00	04/24/2018	159159	R	BANK OF AMERICA - P	Registrations for Instructional Coaches' Conference
11000	1000	55817	OPERATIONAL FUND/INS	96.48	04/24/2018	159159	R	BANK OF AMERICA - P	PO for Heizer MS, P Card, Bank of America Card for hotel rooms, Total \$192.96 (tax included) Need before March 18th
11000	1000	55817	OPERATIONAL FUND/INS	1,904.29	04/24/2018	159159	R	BANK OF AMERICA - P	Meals for Baseball Season Varsity,
11000	1000	55817	OPERATIONAL FUND/INS	403.05	04/24/2018	159159	R	BANK OF AMERICA - P	Meals for JV and C-Team
11000	1000	55817	OPERATIONAL FUND/INS	60.00	04/24/2018	159159	R	BANK OF AMERICA - P	Meals for JV and C-Team
11000	1000	55817	OPERATIONAL FUND/INS	916.45	04/24/2018	159159	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR MEOW WOLF TRIP ART MARCH 2-4
11000	1000	55817	OPERATIONAL FUND/INS	185.35	04/24/2018	159159	R	BANK OF AMERICA - P	Softball - Cassie Lakins
11000	1000	55817	OPERATIONAL FUND/INS	3,019.74	04/24/2018	159159	R	BANK OF AMERICA - P	Meals for Band during the State BBB/GBB Tournament March 6-10. Breakfast will be complimentary at the MCM ELEGANTE Total of 11 meals.
11000	1000	55817	OPERATIONAL FUND/INS	114.05	04/24/2018	159159	R	BANK OF AMERICA - P	Golf JV Meals
11000	1000	55817	OPERATIONAL FUND/INS	1,677.37	04/24/2018	159159	R	BANK OF AMERICA - P	Softball - Dean Crossland
11000	1000	55817	OPERATIONAL FUND/INS	1,435.77	04/24/2018	159159	R	BANK OF AMERICA - P	BBB - Tyler Wilson/Shelby Reeves
11000	1000	55817	OPERATIONAL FUND/INS	95.29	04/24/2018	159159	R	BANK OF AMERICA - P	Golf JV Meals
11000	1000	55817	OPERATIONAL FUND/INS	502.81	04/24/2018	159159	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR HOTEL FOR STATE BASKETBALL TOURNAMENT
11000	1000	55817	OPERATIONAL FUND/INS	2,753.90	04/24/2018	159159	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR ROOMS FOR DRAMA FESTIVAL
11000	1000	55817	OPERATIONAL FUND/INS	1,280.26	04/24/2018	159159	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR ROOMS FOR DRAMA FESTIVAL
11000	1000	55817	OPERATIONAL FUND/INS	244.38	04/24/2018	159159	R	BANK OF AMERICA - P	Cheer/Meals for 2/3; 2/17; 3/3
11000	1000	55817	OPERATIONAL FUND/INS	1,684.88	04/24/2018	159159	R	BANK OF AMERICA - P	Meals for Cheer During State BBB/GBB Tournament Checking

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								in March 6th. Checking Out	
								March 10th	
11000	1000	55817	OPERATIONAL FUND/INS	3,512.32	04/24/2018	159159	R	BANK OF AMERICA - P	GBB - Joey Carpenter
11000	1000	55817	OPERATIONAL FUND/INS	1,011.33	04/24/2018	159159	R	BANK OF AMERICA - P	Softball
11000	1000	55817	OPERATIONAL FUND/INS	1,906.80	04/24/2018	159159	R	BANK OF AMERICA - P	BBB
11000	1000	55813	OPERATIONAL FUND/INS	381.36	04/24/2018	159159	R	BANK OF AMERICA - P	Employee Travel
11000	1000	53711	OPERATIONAL FUND/INS	266.12	04/24/2018	159159	R	BANK OF AMERICA - P	Softball Umpire for
									Tournament Check in 3/9
									Checkout 3/10 @ Fairfield
11000	1000	55817	OPERATIONAL FUND/INS	3,813.60	04/24/2018	159159	R	BANK OF AMERICA - P	GBB
11000	1000	55817	OPERATIONAL FUND/INS	2,359.77	04/24/2018	159159	R	BANK OF AMERICA - P	Baseball
11000	1000	55817	OPERATIONAL FUND/INS	4,031.52	04/24/2018	159159	R	BANK OF AMERICA - P	MCM ELEGANTE: Lodging for
									Taskervitch for BBB/GBB State
									Tournamnet Checking in 3/6
									Checking out 3-10
11000	1000	55817	OPERATIONAL FUND/INS	2,015.76	04/24/2018	159159	R	BANK OF AMERICA - P	Lodging for Cheer MCM
									ELEGANTE State Tournament
									Checking In 03/06 Checking
									Out 03/10
11000	1000	55813	OPERATIONAL FUND/INS	95.34	04/24/2018	159159	R	BANK OF AMERICA - P	Employee Travel
11000	1000	55817	OPERATIONAL FUND/INS	2,359.77	04/24/2018	159159	R	BANK OF AMERICA - P	Baseball
11000	0000	24201	OPERATIONAL FUND/REV	2,403,132.68	04/25/2018	159160	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,163.18	04/25/2018	159160	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR
11000	1000	53711	OPERATIONAL FUND/INS	225.00	04/26/2018	159161	R	AMARILLO RELAYS	Amarillo Relays Tennis
									Tournament Entry Fees -
									3/29/18 Replacing lost check
									#158532
11000	1000	56118	OPERATIONAL FUND/INS	1,859.42	04/26/2018	159162	R	APOGEE COMPONENTS, I	SYSTEMS GO SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	304.94	04/26/2018	159163	R	B & H PHOTO-VIDEO	CREATIVE TECH SUPPLIES:
									HEIZER
11000	1000	56118	OPERATIONAL FUND/INS	105.36	04/26/2018	159164	R	BALSA WOOD INC	Science Olympiad Supplies
									(055)
11000	1000	56118	OPERATIONAL FUND/INS	262.43	04/26/2018	159165	R	BARNES & NOBLE BOOKS	English Novels (058)
11000	1000	56118	OPERATIONAL FUND/INS	377.37	04/26/2018	159165	R	BARNES & NOBLE BOOKS	AP Classroom Books (58)
11000	1000	56118	OPERATIONAL FUND/INS	209.72	04/26/2018	159166	R	BLICK ART MATERIALS	ART SUPPLIES: AFTER SCHOOL
									PROGRAM
11000	1000	56118	OPERATIONAL FUND/INS	104.12	04/26/2018	159166	R	BLICK ART MATERIALS	Art Materials/Mitchell
11000	1000	56118	OPERATIONAL FUND/INS	-10.28	04/26/2018	159166	R	BLICK ART MATERIALS	CREDIT: INCORRECT SIZE OF
									FIRE RED PRODUCT SENT

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	88.25	04/26/2018	159166	R	BLICK ART MATERIALS	HEIZER SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	3,872.32	04/26/2018	159167	R	BSN SPORTS INC	SUPPLIES: Track
11000	1000	56118	OPERATIONAL FUND/INS	909.24	04/26/2018	159167	R	BSN SPORTS INC	SUPPLIES: Track
11000	2500	53330	OPERATIONAL FUND/CEN	297.00	04/26/2018	159168	S	CANTU, RENE	REIMBURSEMENT: Excel course in macros and VBA
11000	1000	56118	OPERATIONAL FUND/INS	125.44	04/26/2018	159169	R	CDW GOVERNMENT, INC	Computer screen
11000	1000	56118	OPERATIONAL FUND/INS	250.88	04/26/2018	159170	R	CDW GOVERNMENT INC	LED Monitors
11000	2500	56118	OPERATIONAL FUND/CEN	1,031.00	04/26/2018	159170	R	CDW GOVERNMENT INC	TONER SUPPLIES: HR
11000	2500	56118	OPERATIONAL FUND/CEN	27.08	04/26/2018	159170	R	CDW GOVERNMENT INC	TONER SUPPLIES: HR
11000	2600	56118	OPERATIONAL FUND/OPE	705.60	04/26/2018	159171	R	CES	School Equipment, Inc., CES Contract #CES17-018B-C102-ALL QUOTE #13631 LABELS
11000	2600	56118	OPERATIONAL FUND/OPE	7,928.00	04/26/2018	159171	R	CES	FLEMING CHEMICAL - CES Contract #17-018B-C102-ALL Custodial Supplies to Restock Warehouse Quotation #13476
11000	2100	53212	OPERATIONAL FUND/SUP	726.33	04/26/2018	159172	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	282.00	04/26/2018	159173	S	CITY OF HOBBS	City of Hobbs/For Rockwind Golf Balls with Logo 12 dozen
11000	1000	56118	OPERATIONAL FUND/INS	729.96	04/26/2018	159174	R	COAST TO COAST COMPU	HEIZER TECH LAB SUPPLIES
11000	2100	56118	OPERATIONAL FUND/SUP	214.79	04/26/2018	159175	R	THE COLOR PRINTER	Window Envelopes for Truancy
11000	2100	56118	OPERATIONAL FUND/SUP	107.40	04/26/2018	159175	R	THE COLOR PRINTER	Window Envelopes for Truancy
11000	2100	56118	OPERATIONAL FUND/SUP	107.39	04/26/2018	159175	R	THE COLOR PRINTER	Window Envelopes for Truancy
11000	2300	53330	OPERATIONAL FUND/SUP	23.18	04/26/2018	159176	R	COOPER, DEBBIE	Meal Reimbursement for April 4-6,2018
11000	2300	53330	OPERATIONAL FUND/SUP	23.17	04/26/2018	159176	R	COOPER, DEBBIE	Meal Reimbursement for April 4-6,2018
11000	2400	56118	OPERATIONAL FUND/SUP	133.53	04/26/2018	159177	R	DECKER EQUIPMENT	SUPPLIES
11000	2200	56114	OPERATIONAL FUND/SUP	37.11	04/26/2018	159178	R	DEMCO, INC	Supplies for Washington Library. Contract #: C6W046 New Mexico State Libraries. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2300	53330	OPERATIONAL FUND/SUP	337.00	04/26/2018	159179	R	EDU-SAFE LLC DBA INS	Registration fees for Gene Strickland to attend Safe and Secure Schools seminar in Albuquerque, NM April 20,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								2018	
11000	1000	56118	OPERATIONAL FUND/INS	616.00	04/26/2018	159180	R	EDUCATION TECHNOLOGI	STUDENTS / TONER INK FOR
									COPIER TO PRINT
11000	2400	56118	OPERATIONAL FUND/SUP	26.00	04/26/2018	159180	R	EDUCATION TECHNOLOGI	SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	300.00	04/26/2018	159181	R	ENRIQUEZ, HILDA	ENRIQUEZ, HILDA: Tuition and
									Fees for the 2017-2018 school
									year.
11000	1000	55915	OPERATIONAL FUND/INS	76.00	04/26/2018	159182	R	FINK, BILLY	Official - Baseball vs Clovis
									- 4/10/18
11000	1000	55915	OPERATIONAL FUND/INS	152.00	04/26/2018	159183	R	FINK, BOBBY JR	Official - Baseball vs Clovis
									- 4/10/18 and Baseball vs
									Oate - 4/16/18
11000	1000	56118	OPERATIONAL FUND/INS	77.22	04/26/2018	159184	R	GOPHER	HEIZER ATHLETIC SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	368.31	04/26/2018	159184	R	GOPHER	Supplies for PE
11000	1000	55915	OPERATIONAL FUND/INS	53.41	04/26/2018	159185	R	GREGORY, TOMMY	Track 4/24/18
11000	2600	56118	OPERATIONAL FUND/OPE	71.40	04/26/2018	159186	R	H2O TO GO	Coffee, Disposal, Drinking
									Water, Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	184.00	04/26/2018	159187	R	HERNANDEZ, SAUL	Official - Baseball vs Eunice
									- 4/12/18 and Baseball vs
									Oate - 4/16/18
11000	1000	55915	OPERATIONAL FUND/INS	53.41	04/26/2018	159188	R	HOBBS, ANN	Track 4/24/18
11000	1000	56118	OPERATIONAL FUND/INS	92.75	04/26/2018	159189	R	JONES SCHOOL SUPPLY	Classroom Supplies K-5th
11000	2600	56118	OPERATIONAL FUND/OPE	302.55	04/26/2018	159190	R	KENDALL'S KOUNTRY ME	SUPPLIES **ADDITION ERROR ON
									TICKET - REVISED BY \$2.00**
11000	2300	55813	OPERATIONAL FUND/SUP	59.27	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
11000	2300	55813	OPERATIONAL FUND/SUP	268.07	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
11000	2500	55813	OPERATIONAL FUND/CEN	32.71	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
11000	2200	55813	OPERATIONAL FUND/SUP	345.12	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
11000	2400	55813	OPERATIONAL FUND/SUP	64.53	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: FEB 2018
11000	2300	55813	OPERATIONAL FUND/SUP	36.40	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
11000	2300	55813	OPERATIONAL FUND/SUP	462.86	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
11000	2500	55813	OPERATIONAL FUND/CEN	32.86	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
11000	2200	55813	OPERATIONAL FUND/SUP	369.25	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
11000	2400	55813	OPERATIONAL FUND/SUP	70.50	04/26/2018	159191	R	KW FUELS INC	FUEL PURCHASES: MARCH 2018
11000	1000	56118	OPERATIONAL FUND/INS	137.74	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies-Mrs.
									Armstong
11000	1000	56118	OPERATIONAL FUND/INS	1,992.48	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	126.38	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies-Mrs. Spencer
11000	1000	56118	OPERATIONAL FUND/INS	219.35	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies-Rodriguez

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	302.95	04/26/2018	159192	R	LAKESHORE LEARNING M	student classroom supplies
11000	1000	56118	OPERATIONAL FUND/INS	236.54	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies-Mrs. Allen
11000	1000	56118	OPERATIONAL FUND/INS	99.72	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies-Mrs.Aker
11000	1000	56118	OPERATIONAL FUND/INS	294.48	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies- Mrs. Whatley
11000	1000	56118	OPERATIONAL FUND/INS	306.69	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies- Mrs. Jarrel
11000	1000	56118	OPERATIONAL FUND/INS	309.20	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher supplies-Romine
11000	1000	56118	OPERATIONAL FUND/INS	313.11	04/26/2018	159192	R	LAKESHORE LEARNING M	Teacher Supplies - Mrs. Gilbert
11000	1000	56118	OPERATIONAL FUND/INS	569.92	04/26/2018	159193	R	LAKESHORE LEARNING M	Supplies for 4th grade
11000	1000	55915	OPERATIONAL FUND/INS	106.81	04/26/2018	159194	R	LOFTIS, TAELO	Track 4/24/18
11000	1000	55915	OPERATIONAL FUND/INS	48.06	04/26/2018	159195	R	LUNSFORD, MARGIE	Game help - Baseball vs Onate - 4/16/18
11000	1000	55915	OPERATIONAL FUND/INS	53.41	04/26/2018	159195	R	LUNSFORD, MARGIE	Track 4/24/18
11000	1000	55915	OPERATIONAL FUND/INS	184.00	04/26/2018	159196	R	MULLENS, ANTHONY	Official - Baseball vs Eunice - 4/12/18 and Baseball vs Onate - 4/16/18
11000	1000	56118	OPERATIONAL FUND/INS	1,153.16	04/26/2018	159197	R	NASCO	Supplies for Science Dept./Wilson
11000	1000	56118	OPERATIONAL FUND/INS	120.00	04/26/2018	159198	R	NEW MEXICO SCREEN AR	Murray choir shirts
11000	2300	53711	OPERATIONAL FUND/SUP	1,594.19	04/26/2018	159199	R	NMSBA	POLICY REVIEW SERVICES
11000	2500	56118	OPERATIONAL FUND/CEN	61.67	04/26/2018	159200	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	93.78	04/26/2018	159200	R	OFFICEWISE FURNITURE	Classroom Supplies K-5th
11000	1000	56118	OPERATIONAL FUND/INS	25.58	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	769.96	04/26/2018	159200	R	OFFICEWISE FURNITURE	Materials for Social Studies Departments
11000	1000	56118	OPERATIONAL FUND/INS	375.10	04/26/2018	159200	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	357.71	04/26/2018	159200	R	OFFICEWISE FURNITURE	CLASSROOM SUPPLIES
11000	2400	56118	OPERATIONAL FUND/SUP	3,597.00	04/26/2018	159200	R	OFFICEWISE FURNITURE	Support Supplies to Restock Warehouse
11000	1000	56118	OPERATIONAL FUND/INS	942.62	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	32.32	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	12.81	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	280.14	04/26/2018	159200	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	183.42	04/26/2018	159200	R	OFFICEWISE FURNITURE	Office Supplies
11000	2400	56118	OPERATIONAL FUND/SUP	56.80	04/26/2018	159200	R	OFFICEWISE FURNITURE	Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	481.00	04/26/2018	159200	R	OFFICEWISE FURNITURE	COMPUTER LAB-CLEMMER
11000	1000	56118	OPERATIONAL FUND/INS	387.98	04/26/2018	159200	R	OFFICEWISE FURNITURE	COMPUTER LAB-CLEMMER
11000	1000	56118	OPERATIONAL FUND/INS	387.72	04/26/2018	159200	R	OFFICEWISE FURNITURE	PE SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	133.98	04/26/2018	159200	R	OFFICEWISE FURNITURE	PE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	207.66	04/26/2018	159200	R	OFFICEWISE FURNITURE	OFFICE / toner for copier
11000	2400	56118	OPERATIONAL FUND/SUP	129.32	04/26/2018	159200	R	OFFICEWISE FURNITURE	OFFICE / toner for copier
11000	1000	56118	OPERATIONAL FUND/INS	595.28	04/26/2018	159200	R	OFFICEWISE FURNITURE	OFFICE / toner for copier
11000	2400	56118	OPERATIONAL FUND/SUP	370.68	04/26/2018	159200	R	OFFICEWISE FURNITURE	OFFICE / toner for copier
11000	1000	56118	OPERATIONAL FUND/INS	176.39	04/26/2018	159200	R	OFFICEWISE FURNITURE	TONERS FOR CLASSROOMS
11000	1000	56118	OPERATIONAL FUND/INS	189.99	04/26/2018	159200	R	OFFICEWISE FURNITURE	TONERS FOR CLASSROOMS
11000	1000	56118	OPERATIONAL FUND/INS	46.96	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies- Mrs. Rodriguez
11000	1000	56118	OPERATIONAL FUND/INS	575.12	04/26/2018	159200	R	OFFICEWISE FURNITURE	Self Stick Easel pads for class rooms
11000	2600	56118	OPERATIONAL FUND/OPE	440.57	04/26/2018	159200	R	OFFICEWISE FURNITURE	cleaning supplies
11000	1000	56118	OPERATIONAL FUND/INS	25.97	04/26/2018	159200	R	OFFICEWISE FURNITURE	Computer Lab Supplies
11000	1000	56118	OPERATIONAL FUND/INS	175.69	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies-Mrs. Armstrong
11000	1000	56118	OPERATIONAL FUND/INS	46.12	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies-Mrs. Allen
11000	2400	56118	OPERATIONAL FUND/SUP	120.68	04/26/2018	159200	R	OFFICEWISE FURNITURE	OFFICE
11000	1000	56118	OPERATIONAL FUND/INS	1,673.49	04/26/2018	159200	R	OFFICEWISE FURNITURE	kinder supplies
11000	1000	56118	OPERATIONAL FUND/INS	396.45	04/26/2018	159200	R	OFFICEWISE FURNITURE	2nd grade supplies
11000	1000	56118	OPERATIONAL FUND/INS	126.36	04/26/2018	159200	R	OFFICEWISE FURNITURE	Teacher Supplies- Mrs. Perez
11000	1000	56118	OPERATIONAL FUND/INS	72.75	04/26/2018	159201	R	OTC BRANDS, INC.	Lanyards for students
11000	1000	56118	OPERATIONAL FUND/INS	491.36	04/26/2018	159201	R	OTC BRANDS, INC.	PARCC Incentives
11000	1000	56118	OPERATIONAL FUND/INS	279.09	04/26/2018	159201	R	OTC BRANDS, INC.	Teacher Supplies
11000	1000	56118	OPERATIONAL FUND/INS	215.36	04/26/2018	159201	R	OTC BRANDS, INC.	Supplies needed for Murray After School classes.
11000	1000	56118	OPERATIONAL FUND/INS	2,721.40	04/26/2018	159202	R	PACIFIC RIM	Pacific Rim - Semester 2 Project Success Banquet
11000	1000	53330	OPERATIONAL FUND/INS	209.00	04/26/2018	159203	S	PKD INTERNATIONAL, P	CONFERENCE REGISTRATION FOR EDUCATORS RISING NATIONAL CONFERENCE MICHELLE MILLS, HOBBS HIGH SCHOOL REF #31665078 JUNE 21-24
11000	2500	56118	OPERATIONAL FUND/CEN	796.38	04/26/2018	159204	R	QUILL CORP	To purchase supplies to be used with meetings held at the Training Center.
11000	2500	56118	OPERATIONAL FUND/CEN	197.93	04/26/2018	159204	R	QUILL CORP	To purchase supplies to be used with meetings held at the Training Center.
11000	2500	56118	OPERATIONAL FUND/CEN	440.28	04/26/2018	159204	R	QUILL CORP	To purchase supplies to be

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	348.60	04/26/2018	159205	R	REALLY GOOD STUFF	used with meetings held at the Training Center. To order supplies to use with Fine Art After school students at Murray Elementary.
11000	1000	53330	OPERATIONAL FUND/INS	300.00	04/26/2018	159206	R	RICHARDS-DOSS, MELISSA	MELISSA RICHARDS-DOSS: Tuition and Fees for the 2017-2018 school year.
11000	1000	56118	OPERATIONAL FUND/INS	363.75	04/26/2018	159207	R	ROCHESTER 100 INC	FOLDERS/SUPPLIES
11000	1000	55817	OPERATIONAL FUND/INS	140.18	04/26/2018	159208	S	ROTUNNO, VICTOR	REIMBURSEMENT: MEAL EXPENSE P CARD MISPLACED FOR BRIEF TIME WHEN PAYING FOR FOOD ORDER. CARD WAS FOUND, BUT AFTER EXPENSE "RUNG UP" REF PO #9041800374 FUNDS ENCUMBERED FOR MEAL EXPENSE UNDER BOA-P CARD
11000	2100	53214	OPERATIONAL FUND/SUP	6,873.38	04/26/2018	159209	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	2100	53214	OPERATIONAL FUND/SUP	8,026.96	04/26/2018	159209	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	1000	56118	OPERATIONAL FUND/INS	327.75	04/26/2018	159210	R	SCHOOL MATE	Student Daily Planners for 3rd, 4th and 5th grade students
11000	1000	56118	OPERATIONAL FUND/INS	223.20	04/26/2018	159210	R	SCHOOL MATE	Student Daily Planners for 3rd, 4th and 5th grade students
11000	1000	56118	OPERATIONAL FUND/INS	194.00	04/26/2018	159211	R	SCHOOL SPECIALTY, IN	3rd grade supplies
11000	1000	56118	OPERATIONAL FUND/INS	744.65	04/26/2018	159211	R	SCHOOL SPECIALTY, IN	Supplies for Science Dept./Wilson (S)
11000	1000	56118	OPERATIONAL FUND/INS	255.98	04/26/2018	159211	R	SCHOOL SPECIALTY, IN	Teacher supplies
11000	1000	56118	OPERATIONAL FUND/INS	11.69	04/26/2018	159211	R	SCHOOL SPECIALTY, IN	Teacher supplies
11000	2100	53213	OPERATIONAL FUND/SUP	3,069.52	04/26/2018	159212	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	76.00	04/26/2018	159213	R	SOVA, TERRANCE	Official - Baseball vs Onate - 4/16/18
11000	2500	56118	OPERATIONAL FUND/CEN	2,995.00	04/26/2018	159214	R	STEDI	To Purchase 100 additional uses of the coupon code for

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									SubSkills from STEDI.org for substitute testing.
11000	1000	53330	OPERATIONAL FUND/INS	562.60	04/26/2018	159215	R	TRAVEL UNLIMITED	FLIGHT FOR MICHELLE MILLS FOR TRIP TO ORLANDO FLORIDA JUNE 21-24
11000	1000	56118	OPERATIONAL FUND/INS	575.21	04/26/2018	159216	R	VEX ROBOTICS, INC.	CAREER TECH / SUPPLIES FOR STUDENTS
11000	1000	56118	OPERATIONAL FUND/INS	1,363.55	04/26/2018	159217	R	WAL MART COMMUNITY B	Supplies/materials for gifted classroom
11000	1000	56118	OPERATIONAL FUND/INS	-1,360.41	04/26/2018	159217	R	WAL MART COMMUNITY B	CREDIT: TICKET #01099 (TAX CHG) Supplies/materials for gifted classroom/students
11000	1000	56118	OPERATIONAL FUND/INS	-8.75	04/26/2018	159217	R	WAL MART COMMUNITY B	CREDIT TICKET #01099 Supplies/materials for gifted classroom/students
11000	1000	56118	OPERATIONAL FUND/INS	1,276.58	04/26/2018	159217	R	WAL MART COMMUNITY B	Supplies/materials for gifted classroom/students-Jessica Beaver & Donna Hicks
11000	2600	54411	OPERATIONAL FUND/OPE	57.85	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	762.74	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,693.69	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,936.12	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,800.78	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,472.09	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	6,914.63	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,629.62	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	16,337.90	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,796.34	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,514.30	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,860.58	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,453.70	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,570.61	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,583.13	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,052.36	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,046.45	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	638.80	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	0.00	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	97.63	04/26/2018	159218	R	XCEL ENERGY	Electric services

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54411	OPERATIONAL FUND/OPE	379.80	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,834.51	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	3,009.11	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	1,012.07	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	2600	54411	OPERATIONAL FUND/OPE	2,391.80	04/26/2018	159218	R	XCEL ENERGY	Electric services
11000	0000	14201	OPERATIONAL FUND/REV	100,000.00	04/30/2018	159219	R	HMS FEDERAL PROGRAMS	Temporary loan. Please receipt into 25153L0000 24201 0000 000 0000 00000 00000
11000	0000	14201	OPERATIONAL FUND/REV	50,000.00	04/30/2018	159220	R	HMS STATE/LOCAL	Temporary loan. Please receipt into 26109L0000 24201 0000 000 0000 00000 00000
11000	1000	55813	OPERATIONAL FUND/INS	527.31	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	1000	55817	OPERATIONAL FUND/INS	1,114.17	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	1000	55817	OPERATIONAL FUND/INS	137.85	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2300	53330	OPERATIONAL FUND/SUP	23.93	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2300	55813	OPERATIONAL FUND/SUP	92.67	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2500	53330	OPERATIONAL FUND/CEN	356.20	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2500	53330	OPERATIONAL FUND/CEN	32.58	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	1000	53330	OPERATIONAL FUND/INS	106.79	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
11000	2500	53330	OPERATIONAL FUND/CEN	26.67	04/30/2018	159221	R	WEX BANK	Fuel charges for the district of HMS
27149	0000	24201	PRE-K STATE GRANT/RE	517.01	04/03/2018	5879	R	HMS PAYROLL	PAYROLL FUNDING: EXTRA PR 4/2/18
26109	0000	24201	AP/MADDOX FOUNDATION	8,008.73	04/11/2018	5880	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,704.37	04/11/2018	5880	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,315.86	04/11/2018	5880	R	HMS PAYROLL	PAYROLL FUNDING: 4/13 PR
27107	2200	56114	2012 GOB PUBLIC SCHO	2,502.79	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books
27107	2200	56114	2012 GOB PUBLIC SCHO	2,604.51	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books
27107	2200	56114	2012 GOB PUBLIC SCHO	158.92	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books

ACCOUNT			CHECK		CHECK CHE			INVOICE			
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION		
27107	2200	56114	2012 GOB PUBLIC SCHO	577.75	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	786.03	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	2,622.56	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	221.76	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	651.64	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	761.70	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	1,523.50	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
27107	2200	56114	2012 GOB PUBLIC SCHO	960.73	04/19/2018	5881	R	BOUND TO STAY BOUND	Library books		
26109	0000	24201	AP/MADDOX FOUNDATION	8,008.93	04/25/2018	5882	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR		
27149	0000	24201	PRE-K STATE GRANT/RE	11,704.92	04/25/2018	5882	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR		
27114	0000	24201	READS TO LEAD!/REVEN	10,315.94	04/25/2018	5882	S	HMS PAYROLL	PAYROLL FUNDING: 4/30/18 PR		
27107	2200	56114	2012 GOB PUBLIC SCHO	853.71	04/26/2018	5883	R	FOLLETT SCHOOL SOLUT	HEIZER LIBRARY SUPPLIES		
27107	2200	56114	2012 GOB PUBLIC SCHO	1,764.47	04/26/2018	5884	R	PERMA BOUND	HEIZER LIBRARY SUPPLIES		

9,577,383.07 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	4,944,796.41	450.00	653,477.63	5,598,724.04
13000	TRANSPORTATION	4,326.37	0.00	170,159.79	174,486.16
14000	INSTRUCTION MATERIALS	0.00	0.00	18,140.22	18,140.22
21000	FOOD SERVICE	189,729.82	0.00	289,142.53	478,872.35
22000	ATHLETICS	0.00	0.00	3,476.49	3,476.49
23000	ACTIVITY	10,214.82	0.00	73,950.14	84,164.96
24101	TITLE I	108,908.32	0.00	34,729.82	143,638.14
24106	ENTITLEMENT-HOBB	87,787.87	0.00	0.00	87,787.87
24109	PRESCHOOL - HOBBS	-0.03	0.00	0.00	-0.03
24119	CCLC 21ST CENTURY GRANT	55,825.33	0.00	35,923.78	91,749.11
24154	TITLE IIA	8,305.18	0.00	2,176.57	10,481.75
24162	TITLE I-SIG	0.00	0.00	414.38	414.38
24174	CARL PERKINS-CURRENT	0.00	0.00	17,827.49	17,827.49
25153	MEDICAID FUND	95,025.73	0.00	0.00	95,025.73
26109	AP/MADDOX FOUNDATION	16,017.66	0.00	0.00	16,017.66
27107	2012 GOB PUBLIC SCHOOL LIBRARY	0.00	0.00	15,990.07	15,990.07
27114	READS TO LEAD!	20,631.80	0.00	0.00	20,631.80
27149	PRE-K STATE GRANT	23,926.30	0.00	0.00	23,926.30
31600	HB33-4 MILL	69.04	0.00	181,783.50	181,852.54
31701	CAPITAL IMPROV - SB9 LOCAL	397.76	0.00	205,179.53	205,577.29
41000	DEBT SERVICE	0.00	0.00	2,308,598.75	2,308,598.75
***	Fund Summary Totals ***	5,565,962.38	450.00	4,010,970.69	9,577,383.07

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

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	2017-18 TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	1000	51100	1411	BASE SALARIES	18,859,407.00	1,341,852.00	20,201,259.00	2,260,987.62	12,616,817.59	7,584,441.41	5,058,659.88	2,525,781.53
11000	1000	51100	1412	BASE SALARIES	3,149,913.00		3,149,913.00	374,138.25	2,138,036.04	1,011,876.96	856,948.15	154,928.81
11000	1000	51100	1413	BASE SALARIES	1,556,371.00		1,556,371.00	209,382.87	1,132,934.49	423,436.51	460,149.91	36,713.40-
11000	1000	51100	1414	BASE SALARIES	58,193.00		58,193.00	7,274.13	41,220.07	16,972.93	16,972.93	
11000	1000	51100	1415	BASE SALARIES	1,408,369.00		1,408,369.00	184,027.77	1,001,350.55	407,018.45	395,266.23	11,752.22
11000	1000	51100	1416	BASE SALARIES	1,088,030.00		1,088,030.00	120,941.39	673,728.46	414,301.54	257,858.00	156,443.54
11000	1000	51100	1422	BASE SALARIES	105,963.00		105,963.00	19,358.14	109,533.58	3,570.58-	45,168.93	48,739.51-
11000	1000	51100	1610	BASE SALARIES	1,100,908.00		1,100,908.00	44,207.50	501,051.86	599,856.14		599,856.14
11000	1000	51100	1611	BASE SALARIES	150,000.00		150,000.00	4,000.00	62,815.00	87,185.00		87,185.00
11000	1000	51100	1612	BASE SALARIES	700.00		700.00		570.00	130.00		130.00
11000	1000	51100	1618	BASE SALARIES	31,418.00		31,418.00	31,385.49	122,701.57	91,283.57-	21,756.22	113,039.79-
11000	1000	51100	1621	BASE SALARIES	69,840.00		69,840.00	8,729.99	52,183.95	17,656.05	15,735.15	1,920.90
11000	1000	51100	1624	BASE SALARIES	100.00		100.00			100.00		100.00
11000	1000	51100	1711	BASE SALARIES	486,196.00		486,196.00	63,631.57	387,700.27	98,495.73	152,762.69	54,266.96-
11000	1000	51100	1712	BASE SALARIES	1,407,699.00		1,407,699.00	179,656.50	1,038,816.12	368,882.88	424,384.67	55,501.79-
11000	1000	51100	1713	BASE SALARIES	402,081.00		402,081.00	53,669.37	263,406.10	138,674.90	105,133.19	33,541.71
11000	1000	51300	1411	ADDITIONAL COM	1,137,401.00		1,137,401.00	229,183.21	1,300,002.44	162,601.44-	208,200.54	370,801.98-
11000	1000	51300	1412	ADDITIONAL COM	188,332.00		188,332.00	23,359.12	130,044.86	58,287.14	52,678.31	5,608.83
11000	1000	51300	1413	ADDITIONAL COM	8,542.00		8,542.00	3,097.06	8,103.73	438.27	1,907.94	1,469.67-
11000	1000	51300	1414	ADDITIONAL COM	500.00		500.00		40.00	460.00		460.00
11000	1000	51300	1415	ADDITIONAL COM	67,302.00		67,302.00	7,949.33	46,277.02	21,024.98	15,112.48	5,912.50
11000	1000	51300	1416	ADDITIONAL COM	143,586.00		143,586.00	15,961.90	95,326.76	48,259.24	34,003.72	14,255.52
11000	1000	51300	1618	ADDITIONAL COM	487,039.00		487,039.00	74,831.08	366,953.90	120,085.10	129,717.78	9,632.68-
11000	1000	51300	1621	ADDITIONAL COM	500.00		500.00	36.75	131.25	368.75		368.75
11000	1000	51300	1624	ADDITIONAL COM	28,756.00		28,756.00	16,465.12	83,837.63	55,081.63-	4,107.21	59,188.84-
11000	1000	51300	1711	ADDITIONAL COM	600.00		600.00	89.25	924.00	324.00-		324.00-
11000	1000	51300	1712	ADDITIONAL COM	90,604.00		90,604.00	14,562.71	82,181.27	8,422.73	29,000.54	20,577.81-
11000	1000	51300	1713	ADDITIONAL COM	1,500.00		1,500.00	287.22	1,293.73	206.27	437.52	231.25-
11000	1000	52111	0000	ERA	4,103,269.00		4,103,269.00	527,846.62	3,010,421.75	1,092,847.25	1,149,314.11	56,466.86-
11000	1000	52112	0000	ERA-RETIREE HE	588,686.00		588,686.00	77,460.96	432,951.19	155,734.81	165,674.70	9,939.89-
11000	1000	52210	0000	FICA	1,804,895.00		1,804,895.00	221,264.22	1,184,192.29	620,702.71	492,744.44	127,958.27
11000	1000	52220	0000	MEDICARE	437,225.00		437,225.00	52,600.23	284,348.75	152,876.25	116,590.36	36,285.89
11000	1000	52311	0000	HEALTH/MEDICAL	4,150,447.00		4,150,447.00	454,208.90	2,655,193.22	1,495,253.78	1,070,537.60	424,716.18
11000	1000	52312	0000	LIFE	37,236.00		37,236.00	4,692.46	26,427.12	10,808.88	10,871.62	62.74-
11000	1000	52313	0000	DENTAL	194,666.00		194,666.00	21,891.21	125,963.78	68,702.22	51,400.77	17,301.45
11000	1000	52314	0000	VISION	37,143.00		37,143.00	3,914.15	22,422.83	14,720.17	9,236.27	5,483.90
11000	1000	52500	0000	UNEMPLOYMENT I	10,000.00		10,000.00	2,254.54	2,254.54	7,745.46		7,745.46
11000	1000	52710	0000	WORKER'S COMP	455,865.00		455,865.00	454,670.00	454,670.00	1,195.00		1,195.00
11000	1000	52720	0000	WORKER COMP EM	5,979.00		5,979.00	1,725.25	4,802.66	1,176.34	11,898.39	10,722.05-
11000	1000	53330	0000	PROFESSIONAL D	366,326.00		366,326.00	43,961.50	259,227.57	107,098.43	225,815.77	118,717.34-
11000	1000	53711	0000	OTHER CHARGES	185,612.00		185,612.00	38,470.50	238,304.70	147,307.30	80,229.81	67,077.49
11000	1000	55813	0000	EMP. TRAVEL-NO	7,549.00		7,549.00	785.96	3,661.04	3,887.96	5,323.56	1,435.60-
11000	1000	55817	0000	STUDENT TRAVEL	502,952.00		502,952.00	13,803.09	483,880.23	19,071.77	176,949.12	157,877.35-
11000	1000	55819	0000	EMPLOYEE TRAVE	2,600.00		2,600.00	84.71	1,336.90	1,263.10		1,263.10
11000	1000	55915	0000	OTHER CONTRACT	280,252.00		280,252.00	51,233.42	463,390.96	183,138.96-	104,419.66	287,558.62-
11000	1000	56112	0000	OTHER TEXTBOOK	2,307.00		2,307.00	192,434.56	208,530.84	206,223.84-	701.82	206,925.66-
11000	1000	56118	0000	SUPPLIES/MATER	2,937,147.00	475,000.00-	2,261,647.00	115,120.78	585,158.95	1,676,488.05	245,392.44	1,431,095.61
11000	1000	57332	0000	SUPPLY ASSETS	2,943.00		2,943.00		17,431.00	14,488.00-		14,488.00-
11000	1000	-----	----	INSTRUCTION	48,142,949.00	866,852.00	49,009,301.00	6,225,636.40	32,722,552.56	16,286,748.44	12,203,062.43	4,083,686.01
11000	2100	51100	1214	BASE SALARIES	1,064,459.00		1,064,459.00	177,236.63	844,925.17	219,533.83	301,322.63	81,788.80-
11000	2100	51100	1215	BASE SALARIES							1,046.04-	1,046.04

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	273,408.80	69,256.20	81,394.46	12,138.26-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	90,671.12	33,764.88	34,844.85	1,079.97-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	410,962.44	227,819.56	136,987.44	90,832.12
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	561,035.03	160,515.97	187,093.62	26,577.65-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	302,859.69	104,749.31	101,902.02	2,847.29
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	37,966.23	13,386.23-	12,655.35	26,041.58-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	73,809.00	24,603.00	24,603.00	
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	32,199.41	13,258.59	13,258.59	
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	7,100.00	2,100.00-	1,420.00	3,520.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	71,337.54	17,047.46	25,192.04	8,144.58-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	3,400.00	1,163.00	1,400.00	237.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	8,036.86	2,466.14	1,409.02	1,057.12
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	1,968.75	1,128.75-	210.00	1,338.75-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	5,751.90	1,028.10	1,312.44	284.34-
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	18,824.52	6,275.48	6,274.74	0.74
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	8,868.80	97.20	2,956.26	2,859.06-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	381,613.57	168,179.43	129,378.43	38,801.00
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	55,053.10	24,245.90	18,663.75	5,582.15
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	157,713.19	88,083.81	57,857.78	30,226.03
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	36,884.48	20,597.52	13,531.31	7,066.21
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	304,136.62	166,904.38	102,015.52	64,888.86
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	2,776.67	1,310.33	948.70	361.63
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	14,777.21	8,095.79	4,995.66	3,100.13
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	2,724.64	1,675.36	912.84	762.52
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,451.94	2,113.06		2,113.06
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	405.73	254.27	928.00	673.73-
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	536,494.48	63,505.52	120,805.52	57,300.00-
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	308,115.94	116,884.06	66,884.06	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	49,820.01	10,179.99	10,179.99	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		73,511.83	26,488.17	26,488.17	
11000	2100	53217	0000	INTERPRETERS	105,000.00		105,000.00	9,103.24	42,659.14	62,340.86		62,340.86
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	6,193.57	1,673.57-		1,673.57-
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	7,064.47	6,646.47-	385.84	7,032.31-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	9,348.15	17,633.85	8,298.80	9,335.05
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	4,801,654.35	1,644,651.65	1,495,464.79	149,186.86
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	243,724.18	140,267.18-	48,744.80	189,011.98-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	114,311.67	42,193.33	43,815.16	1,621.83-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	797,026.35	185,478.65	236,570.16	51,091.51-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	10,073.34	10,073.34-	2,014.64	12,087.98-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	12,100.97	4,222.03	4,338.17	116.14-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	20,876.81	1,813.81-	6,788.09	8,601.90-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	163,753.94	10,168.06	47,259.65	37,091.59-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	23,785.89	1,776.11	6,845.42	5,069.31-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	65,807.03	13,422.97	21,220.81	7,797.84-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	15,391.41	3,141.59	4,962.97	1,821.38-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	233,351.68	88,523.32	81,921.03	6,602.29
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	2,163.99	470.01	752.00	281.99-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	12,284.72	4,670.28	4,091.72	578.56

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	2,195.95	1,043.05	738.90	304.15
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	335.03	169.97	729.10	559.13-
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,720.00		1,469.97	6,250.03	1,250.00	5,000.03
11000	2200	53711	0000	OTHER CHARGES	261.00		281.00		127.00	154.00	35.00	119.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	3,418.53	7,681.47		7,681.47
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		51,574.00	5,788.30	44,302.36	7,271.64	7,868.50	596.86-
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00	150,000.00	485,558.00	1,842.51	12,374.89	473,183.11	38,015.45	435,167.66
11000	2200	57332	0000	SUPPLY ASSETS							16,155.00	16,155.00-
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00	150,000.00	2,498,797.00	459,601.13	1,819,701.43	679,095.57	574,116.57	104,979.00
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	133,750.00	26,750.00	26,750.00	
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	102,272.68	16,445.32	19,452.80	3,007.48-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	135,790.42	29,939.58	28,640.52	1,299.06
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,250.00	250.00	250.00	
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	2,650.00	530.00	530.00	
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	50,985.95	11,585.05	10,403.22	1,181.83
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	7,413.84	1,538.16	1,512.47	25.69
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	19,260.88	5,794.12	4,688.66	1,105.46
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	4,992.80	1,497.20	1,096.55	400.65
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	40,387.64	6,147.36	9,561.40	3,414.04-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	324.30	67.70	65.80	1.90
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	2,155.80	530.20	412.08	118.12
11000	2300	52314	0000	VISION	522.00		522.00	130.14	419.99	102.01	82.40	19.61
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	43.70	20.30	69.00	48.70-
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,730.00	479.92	4,291.94	12,438.06	2,130.43	10,307.63
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00		51,801.21	8,198.79		8,198.79
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		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	21,168.86	19,265.14	8,831.14	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		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	18,453.30	3,868.30-	2,114.99	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	2,610.73	7,389.27		7,389.27
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		448.11	1,396.89		1,396.89
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	4,296.81	12,626.19	184.88	12,441.31
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	14,362.42	32,041.58	2,186.18	29,855.40
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	1,451.74	7,103.26	3,193.50	3,909.76
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,975.72	424.72-		424.72-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,766.00	190,982.52	638,048.84	205,717.16	122,156.02	83,561.14
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	1,611,188.74	522,220.26	487,249.44	34,970.82
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	164,185.28	19,175.28-	46,080.43	65,255.71-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	493,065.52	53,513.48	131,634.79	78,121.31-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	27,979.33	8,165.67	8,271.24	105.57-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	6,419.99	1,400.01	1,879.98	479.97-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,714.34	602.34-	398.28	1,000.62-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	305,892.13	82,463.87	93,090.13	10,626.26-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	44,727.31	11,680.69	13,510.22	1,829.53-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	125,799.09	49,044.91	41,881.91	7,163.00

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
11000			OPERATIONAL FUND									
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	29,704.18	11,181.82	9,795.09	1,386.73
11000	2400	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	348,406.52	97,088.48	109,445.45	12,356.97-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	2,458.97	717.03	775.25	58.22-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	16,944.03	4,657.97	5,491.13	833.16-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	3,131.04	1,048.96	987.29	61.67
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	422.40	93.60	1,089.92	996.32-
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	4,590.03	18,909.97	17,060.00	1,849.97
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	2,873.18	2,626.82		2,626.82
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	5,045.18	11,565.82	10,978.17	587.65
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	250,000.00	316,597.00	16,469.17	46,768.59	269,828.41	16,064.50	253,763.91
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	250,000.00	4,414,425.00	823,955.86	3,285,531.85	1,128,893.15	997,783.22	131,109.93
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	92,400.98	13,656.02	18,480.16	4,824.14-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	134,418.32	26,883.68	26,883.64	0.04
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	79,300.00	15,860.00	15,860.00	
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	216,696.16	56,891.84	50,258.30	6,633.54
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	213,662.62	45,195.38	42,086.24	3,109.14
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	73,237.48	14,647.52	14,647.48	0.04
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	400.00	80.00	80.00	
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	6,245.89	1,590.11	1,781.20	191.09-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	2,226.94	21.94-	367.48	389.42-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	4,375.00	875.00	875.00	
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	113,962.96	22,577.04	23,172.45	595.41-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	16,463.32	3,226.68	3,426.38	199.70-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	46,345.75	14,693.25	10,621.79	4,071.46
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	10,839.02	3,432.98	2,484.14	948.84
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	107,368.15	5,961.85	22,342.51	16,380.66-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	967.21	178.79	201.63	22.84-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	4,414.66	1,167.34	977.51	189.83
11000	2500	52314	0000	VISION	926.00		926.00	235.68	903.37	22.63	198.37	175.74-
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	129.62	37.38	188.23	150.85-
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	16,407.38	803.62	3,993.91	3,190.29-
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00		1,045.80	703.20	1,954.20	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	3,386.79	1,831.21	1,413.21	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,648.42	21,197.58	1,111.04	20,086.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	1,345.84	7,210.16		7,210.16
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	10,885.49	11,379.51	3,710.22	7,669.29
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00		182.32	5,217.68		5,217.68
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	46,957.35	31,128.65	10,834.23	20,294.42
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	396.62	603.38		603.38
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	1,232,927.46	314,023.54	259,150.32	54,873.22
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	82,395.82	16,479.18	16,479.16	0.02
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	62,759.68	5,407.32	15,330.40	9,923.08-
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	39,291.26	16,178.74	15,832.42	346.32
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	641,997.24	60,870.76	128,692.43	67,821.67-

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	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	987,977.09	123,775.91	182,997.77	59,221.86-
11000	2600	51100	1623	BASE SALARIES				532.50	4,222.50	4,222.50-		4,222.50-
11000	2600	51200	1614	OVERTIME				3,844.22	4,791.31	4,791.31-		4,791.31-
11000	2600	51200	1615	OVERTIME					82.86	82.86-		82.86-
11000	2600	51300	1113	ADDITIONAL COM	1,500.00		1,500.00	375.00	1,318.25	181.75	250.00	68.25-
11000	2600	51300	1217	ADDITIONAL COM				10.50	122.70	122.70-		122.70-
11000	2600	51300	1219	ADDITIONAL COM					3,625.00	3,625.00-		3,625.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	16,968.75	3,757.75-	3,944.67	7,702.42-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	9,090.20	9,090.20-		9,090.20-
11000	2600	51300	1623	ADDITIONAL COM				195.00	1,515.00	1,515.00-		1,515.00-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	253,696.68	26,555.32	50,437.09	23,881.77-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	36,702.48	3,921.52	7,270.59	3,349.07-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	104,130.12	21,780.88	22,538.67	757.79-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	24,598.18	4,849.82	5,271.16	421.34-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	259,788.75	72,992.25	51,874.21	21,118.04-
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	3,570.83	573.17	744.95	171.78-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	12,240.18	5,117.82	2,510.72	2,607.10
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	2,373.66	743.34	474.32	269.02
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	529.86	101.14	830.31	729.17-
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	4,095.51	5,682.49		5,682.49
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	877,915.51	125,870.49	173,372.56	47,502.07-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	108,423.73	16,773.27	31,237.61	14,464.34-
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	380,706.73	295,428.27	250,307.27	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	38,087.52	125,601.48	56,991.12	68,610.36
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	16,111.69	24,388.31	73.91	24,314.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	137,377.81	55,442.19	20,730.31	34,711.88
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	5,572,306.08	1,126,061.92	1,038,191.65	87,870.27
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		55,969.76	19,030.24	14,030.24	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		55,969.76	19,030.24	14,030.24	5,000.00
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	3100	51300	1617	ADDITIONAL COM					28.36	28.36-		28.36-
11000	3100	52111	0000	ERA					3.94	3.94-		3.94-
11000	3100	52112	0000	ERA-RETIREE HE					0.57	0.57-		0.57-
11000	3100	52210	0000	FICA					1.33	1.33-		1.33-
11000	3100	52220	0000	MEDICARE					0.31	0.31-		0.31-
11000	3100	-----	----	FOOD SERVICE O					34.51	34.51-		34.51-
11000	----	-----	----	OPERATIONAL FU	70,241,097.00	1,341,852.00	71,582,949.00	11,841,089.97	50,128,726.84	21,454,222.16	16,703,955.24	4,750,266.92

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						
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	28,990.82	5,798.18	5,798.16	0.02
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	4,029.80	806.20	805.94	0.26
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	579.80	116.20	115.96	0.24
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	1,446.60	710.40	359.49	350.91
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	338.36	165.64	84.07	81.57
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	7,427.48	1,210.52	1,496.96	286.44-
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	47.00	9.00	9.40	0.40-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	311.20	61.80	62.24	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		504.00	504.00	504.00			
13000	2700	52720	0000	WORKER COMP EM	9.00		9.00	2.30	6.90	2.10	9.20	7.10-
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	217,373.60	54,343.40	54,343.40	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	1,143,904.72	295,850.28	285,976.19	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		127.57	4,872.43		4,872.43
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00		2,444.86	2,555.14	2,555.14	
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	1,467,977.62	423,929.38	351,616.15	72,313.23
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	1,467,977.62	423,929.38	351,616.15	72,313.23
14000			INSTRUCTION MATERIALS									
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	40,324.67	95,361.33	2,603.16	92,758.17
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,955.34	106,729.66		106,729.66
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	69,280.01	202,090.99	2,603.16	199,487.83
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	69,280.01	202,090.99	2,603.16	199,487.83
21000			FOOD SERVICE									
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	51,309.33	33,542.67	11,402.04	22,140.63
21000	3100	51100	1217	BASE SALARIES	78,305.00		83,305.00	20,572.20	73,804.36	9,500.64	14,261.60	4,760.96-
21000	3100	51100	1617	BASE SALARIES	938,279.00		1,138,279.00	130,657.91	834,542.94	303,736.06	320,866.60	17,130.54-
21000	3100	51300	1114	ADDITIONAL COM	840.00		1,540.00	191.79	1,042.66	497.34	257.96	239.38
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	116,881.62	116,881.62-	383.20-	116,498.42-
21000	3100	52111	0000	ERA	150,995.00		175,995.00	23,293.12	131,611.53	44,383.47	48,114.44	3,730.97-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		25,740.00	3,358.07	18,957.20	6,782.80	6,928.13	145.33-
21000	3100	52210	0000	FICA	67,403.00		74,403.00	9,014.71	51,029.41	23,373.59	21,477.09	1,896.50
21000	3100	52220	0000	MEDICARE	15,984.00		40,984.00	2,465.63	13,726.03	27,257.97	5,022.89	22,235.08
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	276,390.43	117,811.57	113,701.98	4,109.59
21000	3100	52312	0000	LIFE	3,472.00		3,972.00	440.23	2,790.62	1,181.38	1,160.90	20.48
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	13,326.86	6,526.14	5,223.32	1,302.82
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	2,550.01	1,157.99	1,037.35	120.64
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		3,031.00	172.50	541.94	2,489.06	1,253.50	1,235.56

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						
21000				FOOD SERVICE								
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		7,500.00	1,442.35	3,853.17	3,646.83	1,106.04	2,540.79
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	4,082.69	1,917.31	1,672.50	244.81
21000	3100	54311	0000	M&R FURN/FIXTU			5,000.00			5,000.00		5,000.00
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		19,000.00	268.40	7,790.48	11,209.52	6,858.26	4,351.26
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		38,500.00	59.50	1,360.00	37,140.00	23,910.45	13,229.55
21000	3100	56116	0000	FOOD	2,025,000.00		2,720,000.00	186,211.39	1,447,337.73	1,272,662.27	623,944.11	648,718.16
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	113,882.51	186,117.49	134,065.88	52,051.61
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00		355,000.00	19,610.40	113,673.26	241,326.74	44,832.85	196,493.89
21000	3100	57331	0000	FIXED ASSETS O			50,000.00			50,000.00	17,566.80	32,433.20
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		39,810.00	862.74	48,987.17	9,177.17-	16,779.14	25,956.31-
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		5,607,674.00	524,606.05	3,348,686.75	2,258,987.25	1,421,060.63	837,926.62
21000	----	-----	----	FOOD SERVICE	4,423,164.00		5,607,674.00	524,606.05	3,348,686.75	2,258,987.25	1,421,060.63	837,926.62
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				54.00	1,602.00	1,602.00-		1,602.00-
22000	1000	52111	0000	ERA				7.51	222.67	222.67-		222.67-
22000	1000	52112	0000	ERA-RETIREE HE				1.08	32.04	32.04-		32.04-
22000	1000	52210	0000	FICA				3.23	95.75	95.75-		95.75-
22000	1000	52220	0000	MEDICARE				0.76	22.40	22.40-		22.40-
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00	64.84	69,267.97	29,261.03	28,306.04	954.99
22000	1000	55915	0000	OTHER CONTRACT			101,472.00		67,647.92	33,824.08	33,823.96	0.12
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	131.42	138,890.75	61,110.25	62,130.00	1,019.75-
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	131.42	138,890.75	61,110.25	62,130.00	1,019.75-
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	146,748.00		149,508.10	8,686.27	48,909.09	100,599.01	20,462.73	80,136.28
23000	1000	51300	1624	ADDITIONAL COM			14,540.00	180.00	14,145.00	395.00		395.00
23000	1000	52111	0000	ERA	8,484.00		12,158.25	1,232.38	8,764.33	3,393.92	2,844.32	549.60
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,749.47	177.34	1,261.17	488.30	409.25	79.05
23000	1000	52210	0000	FICA	3,784.00		5,238.46	476.02	3,424.00	1,814.46	1,268.69	545.77
23000	1000	52220	0000	MEDICARE	885.00		1,224.94	111.34	800.95	423.99	296.72	127.27
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		19,877.50	2,358.46	13,506.94	6,370.56	5,574.24	796.32
23000	1000	52312	0000	LIFE	224.00		293.75	35.25	199.75	94.00	82.25	11.75
23000	1000	52313	0000	DENTAL	896.00		934.25	112.11	635.29	298.96	261.59	37.37
23000	1000	52314	0000	VISION	168.00		174.50	20.94	118.66	55.84	48.86	6.98
23000	1000	52710	0000	WORKER'S COMP				999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00		172.50	11.50	34.50	138.00	80.50	57.50
23000	1000	53330	0000	PROFESSIONAL D				3,016.14	3,019.48	3,019.48-		3,019.48-
23000	1000	53711	0000	OTHER CHARGES	140,250.00		141,250.00	18,820.00	19,820.00	121,430.00	939.00	120,491.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00		34,468.18		35,356.91	888.73-	8,182.34	9,071.07-
23000	1000	55915	0000	OTHER CONTRACT	161,700.00		227,634.21	4,657.40	78,478.81	149,155.40		149,155.40
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00	1,077,538.00	1,496,256.89	107,883.05	783,154.69	713,102.20	208,241.46	504,860.74
23000	1000	57331	0000	FIXED ASSETS O			2,203.00	10,047.00	10,047.00	7,844.00-		7,844.00-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
23000				ACTIVITY								
23000	1000	57332	0000	SUPPLY ASSETS								
23000	1000	-----	----	INSTRUCTION	1,030,000.00	1,077,538.00	2,107,684.00	158,824.20	1,022,675.57	1,085,008.43	248,691.95	836,316.48
23000	----	-----	----	ACTIVITY	1,030,000.00	1,077,538.00	2,107,684.00	158,824.20	1,022,675.57	1,085,008.43	248,691.95	836,316.48
24101				TITLE I								
24101	1000	51100	1411	BASE SALARIES	638,826.00		604,486.00	62,494.70	380,247.55	224,238.45	167,083.21	57,155.24
24101	1000	51100	1413	BASE SALARIES	69,883.00		68,589.00	8,563.77	65,230.47	3,358.53	32,972.89	29,614.36-
24101	1000	51100	1416	BASE SALARIES	35,856.00		35,856.00	4,517.76	25,600.60	10,255.40	10,541.40	286.00-
24101	1000	51100	1711	BASE SALARIES	91,180.00		73,775.00	8,134.50	50,320.31	23,454.69	16,536.99	6,917.70
24101	1000	51100	1712	BASE SALARIES					91.50-	91.50	312.08-	403.58
24101	1000	51100	1713	BASE SALARIES	126,104.00		124,204.00	4,163.37	83,742.83	40,461.17	40,350.97	110.20
24101	1000	51300	1411	ADDITIONAL COM	26,776.00		27,154.00	18,021.34	18,096.94	9,057.06		9,057.06
24101	1000	52111	0000	ERA	133,697.00		126,775.00	14,698.67	86,601.74	40,173.26	37,137.08	3,036.18
24101	1000	52112	0000	ERA-RETIREE HE	16,497.00		16,201.00	2,115.78	12,460.87	3,740.13	5,343.51	1,603.38-
24101	1000	52210	0000	FICA	59,635.00		56,548.00	5,767.19	34,188.71	22,359.29	15,936.35	6,422.94
24101	1000	52220	0000	MEDICARE	13,947.00		13,225.00	1,425.85	7,997.26	5,227.74	3,874.03	1,353.71
24101	1000	52311	0000	HEALTH/MEDICAL	137,915.00		123,108.00	9,290.59	56,689.35	66,418.65	24,212.19	42,206.46
24101	1000	52312	0000	LIFE	1,995.00		1,881.00	145.27	1,221.47	659.53	531.58	127.95
24101	1000	52313	0000	DENTAL	7,127.00		6,374.00	610.91	3,320.82	3,053.18	1,564.93	1,488.25
24101	1000	52314	0000	VISION	1,381.00		1,250.00	93.26	569.29	680.71	277.54	403.17
24101	1000	52500	0000	UNEMPLOYMENT I	7,887.00		7,479.00	1,778.15	1,778.15	5,700.85		5,700.85
24101	1000	52710	0000	WORKER'S COMP	7,887.00		7,479.00	13,136.00	13,136.00	5,657.00-		5,657.00-
24101	1000	52720	0000	WORKER COMP EM	323.00		305.00	46.40	193.64	111.36	520.28	408.92-
24101	1000	53330	0000	PROFESSIONAL D	194,168.00		207,936.00	15,500.00	66,760.17	141,175.83	29,659.39	111,516.44
24101	1000	55817	0000	STUDENT TRAVEL	3,000.00		3,000.00		3,000.00	3,000.00		3,000.00
24101	1000	55915	0000	OTHER CONTRACT				485.55	1,607.02	1,607.02-	385.84	1,992.86-
24101	1000	56113	0000	SOFTWARE			4,000.00	7,155.34	14,155.34	10,155.34-		10,155.34-
24101	1000	56118	0000	SUPPLIES/MATER	28,220.00		66,977.00	7,753.14	24,499.63	42,477.37	16,997.07	25,480.30
24101	1000	57332	0000	SUPPLY ASSETS			3,930.00		3,930.00			
24101	1000	-----	----	INSTRUCTION	1,602,304.00		1,580,532.00	185,897.54	952,256.66	628,275.34	403,613.17	224,662.17
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		9,255.05	19,966.95		19,966.95
24101	2300	-----	----	SUPPORT-GENERA	41,721.00		41,721.00		9,255.05	32,465.95		32,465.95
24101	2400	51100	1211	BASE SALARIES	31,858.00		31,858.00	7,964.58	26,548.60	5,309.40	5,309.72	0.32-
24101	2400	51100	1217	BASE SALARIES	23,409.00		23,409.00	5,798.76	19,329.26	4,079.74	3,865.86	213.88
24101	2400	52111	0000	ERA	7,682.00		7,682.00	1,913.10	6,377.00	1,305.00	1,275.40	29.60
24101	2400	52112	0000	ERA-RETIREE HE	1,105.00		1,105.00	275.22	917.40	187.60	183.51	4.09
24101	2400	52210	0000	FICA	3,427.00		3,427.00	774.50	2,579.45	847.55	568.88	278.67
24101	2400	52220	0000	MEDICARE	801.00		801.00	181.10	603.12	197.88	133.04	64.84
24101	2400	52311	0000	HEALTH/MEDICAL	9,503.00		9,503.00	1,750.50	5,941.96	3,561.04	1,197.57	2,363.47
24101	2400	52312	0000	LIFE	114.00		114.00	15.96	53.20	60.80	10.63	50.17
24101	2400	52313	0000	DENTAL	411.00		411.00	74.70	249.00	162.00	49.79	112.21
24101	2400	52314	0000	VISION	50.00		50.00	3.72	23.76	26.24	5.94	20.30
24101	2400	52500	0000	UNEMPLOYMENT I	453.00		453.00	102.13	102.13	350.87		350.87

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24101			TITLE I									
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	6.24	11.76	10.40	1.36
24101	2400	53330	0000	PROFESSIONAL D	5,000.00		5,000.00		2,711.32	2,288.68	1,931.34	357.34
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		141,775.00	3,025.36	119,509.23	22,265.77	9,930.49	12,335.28
24101	2400	-----	----	SUPPORT-SCHOOL	206,287.00		228,059.00	22,685.23	185,754.67	42,304.33	24,472.57	17,831.76
24101	-----	-----	----	TITLE I	1,850,312.00		1,850,312.00	208,582.77	1,147,266.38	703,045.62	428,085.74	274,959.88
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24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	104,390.81	95,609.19	33,022.77	62,586.42
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	13,858.38	11,141.62	5,739.12	5,402.50
24106	1000	51300	1411	ADDITIONAL COM			1,500.00	1,050.00	1,050.00	450.00		450.00
24106	1000	51300	1412	ADDITIONAL COM			25,000.00	10,052.39	12,801.64	12,198.36	1,356.25	10,842.11
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,804.14	5,195.86		5,195.86
24106	1000	52111	0000	ERA			35,000.00	5,915.26	19,724.59	15,275.41	5,576.43	9,698.98
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	2,837.99	2,162.01	802.36	1,359.65
24106	1000	52210	0000	FICA			15,000.00	2,494.20	8,272.74	6,727.26	2,487.33	4,239.93
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	1,934.77	3,065.23	581.71	2,483.52
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	11,217.37	8,782.63	4,226.74	4,555.89
24106	1000	52312	0000	LIFE			500.00	28.88	157.88	342.12	49.35	292.77
24106	1000	52313	0000	DENTAL			2,000.00	192.47	1,033.85	966.15	408.87	557.28
24106	1000	52314	0000	VISION			500.00	34.97	189.79	310.21	74.69	235.52
24106	1000	52710	0000	WORKER'S COMP			5,000.00	2,874.00	2,874.00	2,126.00		2,126.00
24106	1000	52720	0000	WORKER COMP EM			100.00	11.50	25.30	74.70	48.30	26.40
24106	1000	55913	0000	CONTRACTS-INTE			2,590,361.00		478,450.92	2,111,910.08	2,111,910.08	
24106	1000	-----	----	INSTRUCTION			2,944,961.00	57,736.59	668,624.17	2,276,336.83	2,166,284.00	110,052.83
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	14,920.72	4,979.72-	6,224.09	11,203.81-
24106	2100	51100	1215	BASE SALARIES				7,255.08	41,112.12	41,112.12-	16,928.47	58,040.59-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	50,734.33	22,265.67	12,075.02	10,190.65
24106	2100	51100	1218	BASE SALARIES				30.00	1,222.50	1,222.50-		1,222.50-
24106	2100	51100	1311	BASE SALARIES				28,045.32	126,171.46	126,171.46-	42,067.98	168,239.44-
24106	2100	51100	1312	BASE SALARIES					20,521.90	20,521.90-	12,313.14	32,835.04-
24106	2100	51100	1314	BASE SALARIES				8,436.88	37,966.01	37,966.01-	12,655.35	50,621.36-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	15,459.97	14,540.03	7,122.42	7,417.61
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	340.00	660.00	140.00	520.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	1,250.00	750.00	250.00	500.00
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	12,487.50	9,987.50-		9,987.50-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	2,640.01	1,140.01-	1,509.96	2,649.97-
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	4,400.73	900.73-	1,899.24	2,799.97-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	1,739.44	760.56	579.78	180.78
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	1,062.50	937.50	437.50	500.00
24106	2100	52111	0000	ERA			60,000.00	9,235.24	44,306.57	15,693.43	15,793.92	100.49-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	6,403.33	1,596.67	2,284.07	687.40-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	17,910.59	7,089.41	7,080.61	8.80
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	4,188.78	1,811.22	1,655.96	155.26
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	42,275.66	17,724.34	13,240.23	4,484.11

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24109				PRESCHOOL - HOBBS								
24109	2100	52220	0000	MEDICARE					0.01-	0.01		0.01
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE					0.01-	0.01		0.01
24109	2100	52314	0000	VISION					0.01-	0.01		0.01
24109	2100	52710	0000	WORKER'S COMP			5.00		0.06	0.06-		0.06-
24109	2100	55913	0000	CONTRACTS-INTE							16,892.00	16,892.00-
24109	2100	-----	----	SUPPORT-STUDEN				5.00	0.03	0.03-	16,892.00	16,892.03-
24109	----	-----	----	PRESCHOOL - HO				5.00	0.03	0.03-	56,892.00	56,892.03-
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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		43,989.08	322,065.29	72,087.29-		72,087.29-
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	30,876.34	30,876.34-		30,876.34-
24119	1000	52111	0000	ERA		46,930.00		9,125.91	42,219.95	4,710.05		4,710.05
24119	1000	52112	0000	ERA-RETIREE HE		6,754.00		1,314.42	6,070.70	683.30		683.30
24119	1000	52210	0000	FICA		20,932.00		3,916.23	16,884.29	4,047.71		4,047.71
24119	1000	52220	0000	MEDICARE		4,895.00		1,028.18	4,648.39	246.61		246.61
24119	1000	52312	0000	LIFE				6.19	22.42	22.42-		22.42-
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	38.95	38.95-	202.40	241.35-
24119	1000	53330	0000	PROFESSIONAL D		74,003.00		3,207.82	59,779.84	14,223.16	9,435.23	4,787.93
24119	1000	53711	0000	OTHER CHARGES				352.00	1,364.00	1,364.00-	3,136.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL		50,281.00		1,796.54	57,853.56	7,572.56-	29,254.77	36,827.33-
24119	1000	55915	0000	OTHER CONTRACT		58,612.00		11,620.50	125,163.19	66,551.19-	115,084.74	181,635.93-
24119	1000	56113	0000	SOFTWARE				9,000.00	18,295.00	18,295.00-	1,279.00	19,574.00-
24119	1000	56118	0000	SUPPLIES/MATER		242,275.00		54,974.29	128,793.07	113,481.93	69,262.22	44,219.71
24119	1000	57332	0000	SUPPLY ASSETS					1,929.42	1,929.42-	26,239.26	28,168.68-
24119	1000	-----	----	INSTRUCTION		842,310.00		842,310.00	176,070.66	822,425.41	19,884.59	253,893.62
24119	2100	55915	0000	OTHER CONTRACT		96,918.00				96,918.00		96,918.00
24119	2100	56118	0000	SUPPLIES/MATER		28,184.00				28,184.00		28,184.00
24119	2100	-----	----	SUPPORT-STUDEN		125,102.00				125,102.00		125,102.00
24119	2300	53713	0000	INDIRECT COSTS		20,065.00			9,509.70	10,555.30		10,555.30
24119	2300	-----	----	SUPPORT-GENERA		20,065.00			9,509.70	10,555.30		10,555.30
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

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	2500	51100	1220	BASE	SALARIES				2,314.36	10,618.28	10,618.28-	58.60-	10,559.68-
24119	2500	51300	1217	ADDITIONAL	COM	35,000.00	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	1,475.91	3,389.09	3,389.09	8.15-	3,397.24
24119	2500	52112	0000	ERA-RETIREE	HE			46.30	212.39	212.39-	212.39-	1.17-	211.22-
24119	2500	52210	0000	FICA		2,170.00	2,170.00	126.91	592.97	1,577.03	1,577.03	3.63-	1,580.66
24119	2500	52220	0000	MEDICARE		508.00	508.00	29.68	138.64	369.36	369.36	0.85-	370.21
24119	2500	52311	0000	HEALTH/MEDICAL		2,800.00	2,800.00	374.06	1,389.09	1,410.91	1,410.91		1,410.91
24119	2500	52312	0000	LIFE				4.53	19.74	19.74-	19.74-		19.74-
24119	2500	52313	0000	DENTAL		4.00	4.00	22.89	108.47	104.47-	104.47-		104.47-
24119	2500	52314	0000	VISION		4.00	4.00	3.97	21.24	17.24-	17.24-		17.24-
24119	2500	52710	0000	WORKER'S COMP				189.00	189.00	189.00-	189.00-		189.00-
24119	2500	52720	0000	WORKER COMP EM				1.15	3.45	3.45-	3.45-	0.09-	3.36-
24119	2500	53330	0000	PROFESSIONAL D		420.00	420.00	1,583.70	1,583.70	1,163.70-	1,163.70-		1,163.70-
24119	2500	55400	0000	ADVERTISING				4,077.04	5,307.51	5,307.51-	5,307.51-	3,720.56	9,028.07-
24119	2500	55915	0000	OTHER CONTRACT		700.00	700.00	29.47	172.74	527.26	527.26	165.13	362.13
24119	2500	56113	0000	SOFTWARE		9,900.00	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	9,241.77	1,758.77-	1,758.77-	7,367.01	9,125.78-
24119	2500	-----	----	CENTRAL SERVIC		63,854.00	63,854.00	12,299.20	31,074.90	32,779.10	32,779.10	11,180.21	21,598.89
24119	3300	56118	0000	SUPPLIES/MATER		14,400.00	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		14,400.00
24119	-----	-----	----	CCLC 21st		1,098,869.00	1,098,869.00	188,370.86	863,011.01	235,857.99	235,857.99	265,073.83	29,215.84-
24153				TITLE III									
24153	1000	51300	1411	ADDITIONAL	COM					559.65	559.65-		559.65-
24153	1000	51300	1413	ADDITIONAL	COM	6,481.00	6,481.00			160.65	6,320.35		6,320.35
24153	1000	51300	1416	ADDITIONAL	COM					368.55	368.55-		368.55-
24153	1000	52111	0000	ERA						151.39	151.39-		151.39-
24153	1000	52112	0000	ERA-RETIREE	HE					21.76	21.76-		21.76-
24153	1000	52210	0000	FICA						58.90	58.90-		58.90-
24153	1000	52220	0000	MEDICARE						13.79	13.79-		13.79-
24153	1000	52710	0000	WORKER'S COMP				23.00	23.00	23.00-	23.00-		23.00-
24153	1000	53330	0000	PROFESSIONAL D		11,411.00	11,411.00	24.97	5,024.97	6,386.03	6,386.03	60.00	6,326.03
24153	1000	56113	0000	SOFTWARE		73,797.00	73,797.00			0.24	0.24		0.24
24153	1000	56118	0000	SUPPLIES/MATER		80,416.00	80,416.00	48,521.32	71,997.06	8,418.94	8,418.94	1,450.03	6,968.91
24153	1000	-----	----	INSTRUCTION		172,105.00	172,105.00	48,569.29	152,176.48	19,928.52	19,928.52	1,510.03	18,418.49
24153	2300	53713	0000	INDIRECT COSTS		3,460.00	3,460.00			2,400.27	1,059.73		1,059.73
24153	2300	-----	----	SUPPORT-GENERA		3,460.00	3,460.00			2,400.27	1,059.73		1,059.73
24153	2400	53330	0000	PROFESSIONAL D		915.00	915.00	38.00	38.00	877.00	877.00	236.94	640.06
24153	2400	-----	----	SUPPORT-SCHOOL		915.00	915.00	38.00	38.00	877.00	877.00	236.94	640.06

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24153					TITLE III								
24153	----	-----	----		TITLE III	176,480.00		176,480.00	48,607.29	154,614.75	21,865.25	1,746.97	20,118.28
24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	113,013.00		113,013.00	5,684.37	10,473.92	102,539.08	18,556.85	83,982.23
24154	1000	51300	1411		ADDITIONAL COM				23,191.50	23,267.10	23,267.10-		23,267.10-
24154	1000	52111	0000		ERA	15,709.00		15,709.00	3,985.91	4,662.18	11,046.82	2,579.41	8,467.41
24154	1000	52112	0000		ERA-RETIREE HE	2,260.00		2,260.00	573.44	670.78	1,589.22	371.14	1,218.08
24154	1000	52210	0000		FICA	7,007.00		7,007.00	1,603.46	1,939.98	5,067.02	1,150.53	3,916.49
24154	1000	52220	0000		MEDICARE	1,638.00		1,638.00	378.02	504.60	1,133.40	269.07	864.33
24154	1000	52311	0000		HEALTH/MEDICAL				1,480.36	1,316.63	1,316.63-	1,316.66	2,633.29-
24154	1000	52312	0000		LIFE				7.05	25.15	25.15-	32.17	57.32-
24154	1000	52313	0000		DENTAL				73.32	54.67	54.67-	54.67	109.34-
24154	1000	52314	0000		VISION				12.72	45.31	45.31-	58.05	103.36-
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	4.95	4.95-	31.49	36.44-
24154	1000	53330	0000		PROFESSIONAL D	141,103.00		141,103.00	27,534.55	60,308.28	80,794.72	5,520.24	75,274.48
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	107,893.55	172,836.45	29,940.28	142,896.17
24154	2300	53713	0000		INDIRECT COSTS	5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2300	-----	----		SUPPORT-GENERA	5,960.00		5,960.00		2,085.96	3,874.04		3,874.04
24154	2400	51100	1217		BASE SALARIES				1,449.72	4,832.40	4,832.40-	966.46	5,798.86-
24154	2400	52111	0000		ERA				201.48	671.60	671.60-	134.34	805.94-
24154	2400	52112	0000		ERA-RETIREE HE				28.98	96.60	96.60-	19.33	115.93-
24154	2400	52210	0000		FICA				70.20	233.51	233.51-	59.92	293.43-
24154	2400	52220	0000		MEDICARE				16.44	54.66	54.66-	14.01	68.67-
24154	2400	52311	0000		HEALTH/MEDICAL				437.62	1,485.52	1,485.52-	299.39	1,784.91-
24154	2400	52312	0000		LIFE				2.82	9.40	9.40-	1.88	11.28-
24154	2400	52313	0000		DENTAL				18.66	62.20	62.20-	12.45	74.65-
24154	2400	52710	0000		WORKER'S COMP				83.00	83.00	83.00-		83.00-
24154	2400	52720	0000		WORKER COMP EM				0.46	1.38	1.38-	1.84	3.22-
24154	2400	53330	0000		PROFESSIONAL D	19,852.00	219,649.00	239,501.00			239,501.00		239,501.00
24154	2400	-----	----		SUPPORT-SCHOOL	19,852.00	219,649.00	239,501.00	2,309.38	7,530.27	231,970.73	1,509.62	230,461.11
24154	2500	51100	1113		BASE SALARIES				1,458.96	4,863.20	4,863.20-	972.64	5,835.84-
24154	2500	52111	0000		ERA				202.80	676.00	676.00-	135.20	811.20-
24154	2500	52112	0000		ERA-RETIREE HE				29.16	97.20	97.20-	19.45	116.65-
24154	2500	52210	0000		FICA				84.12	280.12	280.12-	60.30	340.42-
24154	2500	52220	0000		MEDICARE				19.70	65.48	65.48-	14.10	79.58-
24154	2500	52311	0000		HEALTH/MEDICAL				146.10	495.96	495.96-	99.97	595.93-
24154	2500	52312	0000		LIFE				0.72	2.40	2.40-	0.47	2.87-
24154	2500	52313	0000		DENTAL				7.32	24.40	24.40-	4.89	29.29-
24154	2500	52314	0000		VISION				1.26	4.20	4.20-	0.85	5.05-
24154	2500	52710	0000		WORKER'S COMP				74.00	74.00	74.00-		74.00-
24154	2500	52720	0000		WORKER COMP EM				0.11	0.33	0.33-	0.46	0.79-
24154	2500	53330	0000		PROFESSIONAL D	19,852.00		19,852.00	243.60	243.60	19,608.40		19,608.40

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	-----	----		CENTRAL SERVIC	19,852.00		19,852.00	2,267.85	6,826.89	13,025.11	1,308.33	11,716.78
24154	----	-----	----		TITLE IIA	326,394.00	219,649.00	546,043.00	73,724.68	124,336.67	421,706.33	32,758.23	388,948.10
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		95,069.00	14,592.63	89,701.61	5,367.39	332.31	5,035.08
24162	1000	57331	0000		FIXED ASSETS O	97,169.00		91,543.00		91,542.41	0.59		0.59
24162	1000	-----	----		INSTRUCTION	186,612.00		186,612.00	14,924.73	181,576.12	5,035.88	332.31	4,703.57
24162	----	-----	----		TITLE I-SIG	186,612.00		186,612.00	14,924.73	181,576.12	5,035.88	332.31	4,703.57
24174					CARL PERKINS-CURRENT								
24174	1000	53330	0000		PROFESSIONAL D		22,000.00-	22,000.00-		11,827.79	33,827.79-	585.43	34,413.22-
24174	1000	53711	0000		OTHER CHARGES					5,675.00	5,675.00-		5,675.00-
24174	1000	55915	0000		OTHER CONTRACT							3,500.00	3,500.00-
24174	1000	56118	0000		SUPPLIES/MATER	33,828.00	5,291.00-	25,337.00		11,860.78	13,476.22	3,538.65	9,937.57
24174	1000	57331	0000		FIXED ASSETS O	15,278.00		15,278.00			15,278.00		15,278.00
24174	1000	57332	0000		SUPPLY ASSETS			3,200.00		26,385.03	23,185.03-	8,032.12	31,217.15-
24174	1000	-----	----		INSTRUCTION	49,106.00	27,291.00-	21,815.00		55,748.60	33,933.60-	15,656.20	49,589.80-
24174	2300	53713	0000		INDIRECT COSTS		3,000.00	3,000.00		233.03	2,766.97		2,766.97
24174	2300	-----	----		SUPPORT-GENERA		3,000.00	3,000.00		233.03	2,766.97		2,766.97
24174	2400	53330	0000		PROFESSIONAL D	25,775.00	19,000.00	44,775.00		2,336.50	42,438.50		42,438.50
24174	2400	56118	0000		SUPPLIES/MATER					3,780.00	3,780.00-		3,780.00-
24174	2400	-----	----		SUPPORT-SCHOOL	25,775.00	19,000.00	44,775.00		6,116.50	38,658.50		38,658.50
24174	----	-----	----		CARL PERKINS-C	74,881.00	5,291.00-	69,590.00		62,098.13	7,491.87	15,656.20	8,164.33-
24176					CARL PERKINS-REDISTRIBUTE								
24176	1000	53330	0000		PROFESSIONAL D	9,054.00	9,054.00-						
24176	1000	-----	----		INSTRUCTION	9,054.00	9,054.00-						

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24176 CARL PERKINS-REDISTRIBUTE												
24176	----	-----	----	CARL PERKINS-R	9,054.00	9,054.00-						
24189 STUDENT SUPPORT-GRADS												
24189	1000	55915	0000	OTHER CONTRACT		18,500.00	18,500.00		18,500.00			
24189	1000	-----	----	INSTRUCTION		18,500.00	18,500.00		18,500.00			
24189	----	-----	----	STUDENT SUPPOR		18,500.00	18,500.00		18,500.00			
25153 MEDICAID FUND												
25153	2100	51100	1214	BASE SALARIES				10,655.25	60,379.76	60,379.76-	24,862.24	85,242.00-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	495,684.66	354,240.34	200,014.74	154,225.60
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	21,185.82	8,814.18	4,237.16	4,577.02
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	10,239.33	4,760.67	3,549.47	1,211.20
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	81,628.59	43,659.41	32,323.55	11,335.86
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	11,752.37	6,147.63	4,653.26	1,494.37
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	32,429.36	23,060.64	14,425.15	8,635.49
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	7,584.53	5,393.47	3,373.65	2,019.82
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	86,328.63	2,677.63-	33,405.62	36,083.25-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	678.35	370.35-	266.18	636.53-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	3,947.65	1,507.65-	1,543.97	3,051.62-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	933.27	401.27-	365.54	766.81-
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	91.84	41.84-	259.30	301.14-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00	75.00-	1,193,562.00	157,279.68	818,830.16	374,731.84	323,279.83	51,452.01
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	4,291.66	858.34	858.32	0.02
25153	2600	52111	0000	ERA	716.00		716.00	178.98	596.60	119.40	119.31	0.09
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	85.80	17.20	17.17	0.03
25153	2600	52210	0000	FICA	319.00		319.00	66.68	221.52	97.48	53.22	44.26
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	51.88	23.12	12.45	10.67
25153	2600	52710	0000	WORKER'S COMP		75.00	75.00	75.00	75.00			
25153	2600	-----	----	OPERATION/MAIN	6,363.00	75.00	6,438.00	1,649.50	5,322.46	1,115.54	1,060.47	55.07
25153	----	-----	----	MEDICAID FUND	1,200,000.00		1,200,000.00	158,929.18	824,152.62	375,847.38	324,340.30	51,507.08
26109 AP/MADDOX FOUNDATION												
26109	1000	51300	1411	ADDITIONAL COM				2,625.00	14,875.00	14,875.00-	6,125.00	21,000.00-
26109	1000	52111	0000	ERA				364.86	2,067.54	2,067.54-	851.38	2,918.92-
26109	1000	52112	0000	ERA-RETIREE HE				52.50	297.50	297.50-	122.50	420.00-
26109	1000	52210	0000	FICA				149.06	845.05	845.05-	379.76	1,224.81-
26109	1000	52220	0000	MEDICARE				34.86	197.65	197.65-	88.82	286.47-

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						
26109			AP/MADDOX FOUNDATION									
26109	1000	52710	0000	WORKER'S COMP				339.00	339.00	339.00-		339.00-
26109	1000	-----	----	INSTRUCTION				3,565.28	18,621.74	18,621.74-	7,567.46	26,189.20-
26109	2300	51100	1113	BASE SALARIES				31,261.98	104,206.66	104,206.66-	20,841.32	125,047.98-
26109	2300	52111	0000	ERA				4,345.44	14,507.13	14,507.13-	2,896.94	17,404.07-
26109	2300	52112	0000	ERA-RETIREE HE				625.26	2,087.41	2,087.41-	416.83	2,504.24-
26109	2300	52210	0000	FICA				1,750.66	5,843.34	5,843.34-	1,292.16	7,135.50-
26109	2300	52220	0000	MEDICARE				409.42	1,366.52	1,366.52-	302.20	1,668.72-
26109	2300	52311	0000	HEALTH/MEDICAL				2,922.46	9,920.08	9,920.08-	1,999.32	11,919.40-
26109	2300	52312	0000	LIFE				14.10	47.00	47.00-	9.40	56.40-
26109	2300	52313	0000	DENTAL				146.64	488.80	488.80-	97.76	586.56-
26109	2300	52314	0000	VISION				25.44	84.80	84.80-	16.96	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	4.60	4.60-	9.20	13.80-
26109	2300	53330	0000	PROFESSIONAL D					160.65	160.65-		160.65-
26109	2300	-----	----	SUPPORT-GENERA				43,318.70	140,531.99	140,531.99-	27,882.09	168,414.08-
26109	----	-----	----	AP/MADDOX FOUN				46,883.98	159,153.73	159,153.73-	35,449.55	194,603.28-
=====												
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-
=====												
27103			2009 DUAL CREDIT IM/HB2									
27103	1000	56112	0000	OTHER TEXTBOOK			36,090.00	36,090.00	36,090.00			
27103	1000	-----	----	INSTRUCTION			36,090.00	36,090.00	36,090.00			
27103	----	-----	----	2009 DUAL CRED			36,090.00	36,090.00	36,090.00			
=====												
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	2200	56114	0000	LIBRARY/AUDIO			6,390.00	80,008.00	22,345.46	57,662.54	53,488.44	4,174.10
27107	2200	-----	----	SUPPORT-INSTRU			6,390.00	80,008.00	22,345.46	57,662.54	53,488.44	4,174.10

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						
27107			2012 GOB PUBLIC SCHOOL LIBRARY									
27107	----	-----	----	2012 GOB LIBRA		6,390.00	80,008.00		22,345.46	57,662.54	53,488.44	4,174.10
27114			READS TO LEAD!									
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	110,285.80	88,236.20	47,613.39	40,622.81
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	19,312.05	19,312.05-	7,951.95	27,264.00-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	18,757.37	8,241.63	7,723.59	518.04
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	2,699.09	1,271.91	1,111.30	160.61
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	7,767.43	4,540.57	3,445.05	1,095.52
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	1,816.55	1,062.45	805.69	256.76
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72	3,998.64	3,403.64-	3,498.81	6,902.45-
27114	1000	52312	0000	LIFE				21.15	119.85	119.85-	49.35	169.20-
27114	1000	52313	0000	DENTAL				146.64	635.44	635.44-	171.08	806.52-
27114	1000	52314	0000	VISION				25.44	110.24	110.24-	29.68	139.92-
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	18.40	18.40-	48.30	66.70-
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	168,129.86	80,894.14	72,448.19	8,445.95
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	168,129.86	80,894.14	72,448.19	8,445.95
27149			PRE-K STATE GRANT									
27149	1000	51100	1413	BASE SALARIES				4,292.49	13,767.30	13,767.30-		13,767.30-
27149	1000	51100	1414	BASE SALARIES				22,205.27	124,948.02	124,948.02-	51,812.23	176,760.25-
27149	1000	51100	1713	BASE SALARIES				2,001.24	11,340.41	11,340.41-	4,669.59	16,010.00-
27149	1000	51100	1714	BASE SALARIES				1,813.62	10,277.19	10,277.19-	4,231.81	14,509.00-
27149	1000	51300	1411	ADDITIONAL COM				2,789.91	2,789.91	2,789.91-		2,789.91-
27149	1000	52111	0000	ERA				4,456.43	22,529.24	22,529.24-	8,439.18	30,968.42-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	3,241.50	3,241.50-	1,214.28	4,455.78-
27149	1000	52210	0000	FICA				1,874.57	9,450.63	9,450.63-	3,764.23	13,214.86-
27149	1000	52220	0000	MEDICARE				453.56	2,225.65	2,225.65-	880.35	3,106.00-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	16,725.40	16,725.40-	6,580.42	23,305.82-
27149	1000	52312	0000	LIFE				49.35	256.15	256.15-	98.70	354.85-
27149	1000	52313	0000	DENTAL				187.49	1,018.87	1,018.87-	399.35	1,418.22-
27149	1000	52314	0000	VISION				49.69	271.55	271.55-	107.17	378.72-
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	39.10	39.10-	96.60	135.70-
27149	1000	-----	----	INSTRUCTION				47,508.40	222,511.92	222,511.92-	82,293.91	304,805.83-
27149	----	-----	----	PRE-K STATE GR				47,508.40	222,511.92	222,511.92-	82,293.91	304,805.83-

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						
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
27155	----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00		35,451.02	5,730.98	5,547.73	183.25
=====												
27166				KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	167,277.00	15,970.00-	151,307.00	143,908.47	143,908.47	7,398.53		7,398.53
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	15,970.00-	211,449.00	182,418.35	182,418.35	29,030.65		29,030.65
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	10,000.00	81,575.00	76,491.97	76,491.97	5,083.03		5,083.03
27166	2700	-----	----	STUDENT TRANSP	71,575.00	10,000.00	81,575.00	76,491.97	76,491.97	5,083.03		5,083.03
27166	----	-----	----	KINDERGARTEN-T	305,640.00	5,970.00-	299,670.00	259,192.28	259,192.28	40,477.72		40,477.72
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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		3,128.00	3,128.00	3,127.50	3,127.50	0.50		0.50
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		326.00	326.00	326.25	326.25	0.25-		0.25-
27195	1000	-----	----	INSTRUCTION		27,799.00	27,799.00	27,798.75	27,798.75	0.25		0.25
27195	----	-----	----	TEACHERS HARD		27,799.00	27,799.00	27,798.75	27,798.75	0.25		0.25

JOB			2017-18		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED	
FUND	FUNC	OBJ	CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27195				TEACHERS HARD TO STAFF STIPEND									
=====													
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	26,474.85	13,525.15		13,525.15
31600	2300	-----	----	SUPPORT-GENERA	40,000.00			40,000.00	1,128.54	26,474.85	13,525.15		13,525.15
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00	1,635,371.00	6,305,797.00	700,252.55	2,985,764.82	3,320,032.18	1,233,362.22	2,086,669.96	
31600	4000	57112	0000	LAND IMPROVEME					11,334.00	11,334.00-			11,334.00-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		125,000.00	10,850.00	33,527.40	91,472.60	30,133.06	61,339.54	
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		721,000.00	196,876.50	402,383.54	318,616.46	29,655.74	288,960.72	
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00	1,635,371.00	7,151,797.00	907,979.05	3,433,009.76	3,718,787.24	1,293,151.02	2,425,636.22	
31600	----	-----	----	HB33-4 MILL	5,556,426.00	1,635,371.00	7,191,797.00	909,107.59	3,459,484.61	3,732,312.39	1,293,151.02	2,439,161.37	
=====													
31700				CAPITAL IMP.-SB9-2 MILL									
31700	4000	54315	0000	M&R BLDGS/GRND			41,399.62			41,399.62			
31700	4000	54500	0000	CONSTRUCTION S	3,424.00								
31700	4000	56113	0000	SOFTWARE	194,171.00								
31700	4000	56118	0000	SUPPLIES/MATER	10,685.00								
31700	4000	57331	0000	FIXED ASSETS O			171,565.38			171,565.38			
31700	4000	57332	0000	SUPPLY ASSETS	4,685.00								
31700	4000	-----	----	CAPITAL OUTLAY	212,965.00		212,965.00			212,965.00			
31700	----	-----	----	CAPITAL IMP.-S	212,965.00		212,965.00			212,965.00			
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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
31701			CAPITAL IMPROV - SB9 LOCAL											
31701	2300	53712	0000	COUNTY TAX COL	14,500.00			14,500.00	564.28	13,238.84	1,261.16		1,261.16	
31701	2300	-----	----	SUPPORT-GENERA	14,500.00			14,500.00	564.28	13,238.84	1,261.16		1,261.16	
31701	4000	54315	0000	M&R BLDGS/GRND	679,713.00			846,713.00	415,755.32	505,522.17	341,190.83	345,227.94	4,037.11-	
31701	4000	54500	0000	CONSTRUCTION S	180,000.00			115,000.00	21,495.00	90,123.15	24,876.85	25,489.21	612.36-	
31701	4000	56113	0000	SOFTWARE	650,000.00	789,777.00	1,332,777.00	434,626.69	694,046.01	638,730.99	638,730.99	168,452.28	470,278.71	
31701	4000	56118	0000	SUPPLIES/MATER	384,000.00		557,000.00	89,714.52	348,641.50	208,358.50	118,951.73	118,951.73	89,406.77	
31701	4000	57311	0000	VEHICLES-GENER	145,000.00		145,000.00	24,691.11	24,691.11	120,308.89	39,594.32	39,594.32	80,714.57	
31701	4000	57331	0000	FIXED ASSETS O	455,000.00		337,000.00	136,465.21	251,839.18	85,160.82	85,160.82	85,160.82	85,160.82	
31701	4000	57332	0000	SUPPLY ASSETS	270,000.00		220,000.00	118,026.84	357,564.97	137,564.97-	137,564.97-	26,427.75	163,992.72-	
31701	4000	-----	----	CAPITAL OUTLAY	2,763,713.00	789,777.00	3,553,490.00	1,240,774.69	2,272,428.09	1,281,061.91	1,281,061.91	724,143.23	556,918.68	
31701	----	-----	----	CAPITAL IMPROV	2,778,213.00	789,777.00	3,567,990.00	1,241,338.97	2,285,666.93	1,282,323.07	1,282,323.07	724,143.23	558,179.84	
=====														
41000			DEBT SERVICE											
41000	2300	53712	0000	COUNTY TAX COL	73,767.00			73,767.00	1,831.33	39,045.04	34,721.96		34,721.96	
41000	2300	-----	----	SUPPORT-GENERA	73,767.00			73,767.00	1,831.33	39,045.04	34,721.96		34,721.96	
41000	5000	58311	0000	BOND PRINCIPAL	5,000,000.00		5,000,000.00	3,000,000.00	5,682,787.50	682,787.50-	682,787.50-		682,787.50-	
41000	5000	58322	0000	BOND INTEREST	2,376,675.00		2,376,675.00	790,040.12	1,466,530.45	910,144.55	910,144.55		910,144.55	
41000	5000	-----	----	DEBT SERVICE	7,376,675.00		7,376,675.00	3,790,040.12	7,149,317.95	227,357.05	227,357.05		227,357.05	
41000	----	-----	----	DEBT SERVICE	7,450,442.00		7,450,442.00	3,791,871.45	7,188,362.99	262,079.01	262,079.01		262,079.01	
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Grand Expense					99,532,852.00	5,184,833.00	109,559,361.00	20,056,391.47	74,948,792.81	34,610,568.19	24,618,571.65	9,991,996.54		

Number of Accounts: 4460

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