

**HOBBS MUNICIPAL SCHOOLS**  
**Schedule of Short Term Investments**

December 31, 2017

Fund #	Fund	ST #	Originated	Maturity	Cost Basis	FMV	Total FMV
11000	Operational	STO 1123	8/13/2008		10,220.85	1,020.28	
	MMA		9/17/2009		6,537,244.06	8,182,137.83	
	\$250,000	02006LG72	7/22/2016	1/22/2018	250,000.00	249,931.25	
	\$250,000	89388CBE7	7/22/2016	1/22/2018	250,000.00	249,931.50	
	\$250,000	856285AG6	3/30/2017	3/29/2018	25,000.00	249,813.50	
	\$250,000	073296CC7	7/27/2016	4/27/2018	250,000.00	249,545.75	
	\$250,000	049763FS0	3/30/2017	4/30/2018	250,000.00	249,843.25	
	\$250,000	23204HEE4	7/30/2016	7/30/2018	250,000.00	249,113.00	
Subtotal - Operational (STO #7049)					<u>6,547,464.91</u>		<u>9,681,336.36</u>
23000	Activity	STO 1115	11/6/2008		250,000.00	248,259.78	
	Activity	CD 1148	4/30/2013		226,405.14	254,370.73	
Subtotal - Activity (STO #7052)					<u>476,405.14</u>		<u>502,630.51</u>
31100	Bond Building	STO 1133	2/3/2009			2,667.30	
	Funds in						
	interest bearing						
	account						
MMA			12/20/2013			11,213.00	
Subtotal - Bond Building (STO #7739)					<u>-</u>		<u>13,880.30</u>
41000	Debt Service	STO 1113				226,772.44	
Subtotal - Debt Service (STO #7738)					<u>-</u>		<u>226,772.44</u>
<b>Total Investments</b>					<b>\$ 14,846,334.96</b>	<b>\$ 10,424,619.61</b>	<b>\$ 10,424,619.61</b>

TRUE

CASH BALANCE/INVESTMENT REPORT

December 31, 2017

BANK BALANCE

Account	Balance
Operational	\$3,811,115.36
HB33-4 Mill Levy	2,328,894.65
Federal Projects	183,403.79
Special Building	45,037.44
Capital Improvement	0.00
Capital Improve-01	243,383.51
Cafeteria	977,235.16
Activity	699,128.29
Athletics	238,833.65
Transportation	269,440.97
Energy Efficiency	0.00
Instructional Mat'l's	641,150.61
Advanced Placement	(20,096.42)
Tasker Fund	628.38
Local/State Grant	541,196.04
Core Knowledge	0.00
Capital Outlay 20%	0.00
Bond Building	260,636.24
Debt Service	4,070,847.42
Capital Outlay-State	0.00
	<u>\$14,290,835.09</u>

TOTAL INTEREST EARNED

Account	Balance
Operational	\$1,689.10
HB33-4 Mill Levy	0.00
Special Building	4.55
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,203.06
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.08
Core Knowledge	0.00
Q-ZABS	0.00
Debt Service	1,098.93
Bond Building	12.91
	<u>\$4,008.63</u>

INVESTMENTS

Account	Balance
Operational	\$9,681,336.36
HB33-4 Mill Levy	0.00
Core Knowledge	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	451,630.51
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	51,000.00
Bond Building	13,880.30
Debt Service	226,772.44
	<u>\$10,424,619.61</u>

SWEEP INTEREST EARNED

Account	Balance
HB33-4 Mill Levy	\$0.00
Operational	\$1,667.52
Capital Improvement	\$0.00

SHORT TERM INTEREST EARNED

Account	Balance
Operational	1,654.18
HB33-4 Mill Levy	0.00
Special Building	0.00
Capital Improvement	0.00
Cafeteria	0.00
Activity	1,203.06
Athletics	0.00
Advanced Placement	0.00
Tasker Fund	0.00
Core Knowledge	0.00
Q-Zabs	0.00
Debt Service	1,098.93
Bond Building	12.91
	<u>\$3,969.08</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: 033-000-1718-0024-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

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

Revenue 24174.0000.44500 \$5,291

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	0000 No Job Class	\$30,828	\$5,291	\$36,119	
Sub Total						\$5,291		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,291		

**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	1/12/2018 5:01:42 PM
TJ Parks	Superintendent	1/12/2018 5:02:16 PM



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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](http://www.ped.state.nm.us)

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ  
GOVERNOR

December 18, 2017

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 of the Basic Application funding through the Carl D. Perkins Career and Technical Education Act of 2006. 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:

Subrecipient's name	Hobbs Municipal Schools
Subrecipient's DUNS number	06-897-3627
Federal Award Identification Number (FAIN)	V048A170031
Federal award date	9/21/2017
Subaward period of performance Start and end dates	07/01/2017-06/30/2018
Amount of federal funds obligated by this subaward	\$80,172.00
<b>Total amount of federal funds obligated to Hobbs Municipal Schools</b>	\$80,172.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Vocational Education – Basic Grants to States
Federal awarding agency	United States Department of Education

Contact information for awarding official	Trina Shields Director, Division of Academic and Technical Education U.S. Department of Education Office of Career, Technical, and Adult Education 400 Maryland Avenue, SW Washington, DC 20202-7100
CFDA number and name	84.048A Vocational Education- Basic Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf">http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf</a>

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 reflect 100 percent of the awards as listed below:

<b>FY17-18 Final Award</b>	\$80,172.00
<b>Total District Budget</b>	\$80,172.00
<b>FY17-18 Approved Budget</b>	\$74,881.00
<b>Total Amount of BAR</b>	\$5,291.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 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

Please submit a BAR through OBMS for the award amount using **fund code 24174** 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 **January 31, 2018**

<sup>1</sup> 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](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

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://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts\\_Charters.pdf](http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf)

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.
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY17-18 is August 10, 2018.

Regards,



Marian K. Rael

Acting Deputy Secretary of Finance and Operations

MR/AS/sgl

cc: Zeke Kaney, Project Director, Hobbs Municipal Schools  
Kerri Gray, Finance Director/Business Manager, Hobbs Municipal Schools

**Account Number**

<b>Fund</b>	<b>T</b>	<b>Func</b>	<b>Obj</b>	<b>Prog</b>	<b>Loc</b>	<b>Job</b>	<b>L1</b>	<b>L2</b>	
24174R0000	44500	0000	000	0000	17900	00000			5291 CR
24174E1000	56118	3000	058	0000	17900	00000			5291 DR

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

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

Doc. ID: 033-000-1718-0023-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24108.0000.44500 \$11,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24108 New Mexico Autism Project	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$7,000	\$7,000	
24108 New Mexico Autism Project	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$11,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$11,000		

**Justification:**

Initial budget per award letter

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

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

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	1/12/2018 4:52:12 PM
TJ Parks	Superintendent	1/12/2018 4:52:46 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](http://www.ped.state.nm.us)

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 BY:.....

CHRISTOPHER N. RUSZKOWSKI  
 SECRETARY-DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ  
 GOVERNOR

December 18, 2017

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 for funding through the Special Education grant, NM Autism Project (NMAP) (24108). This subaward supports the district's implementation of the NMAP to improve the outcomes for students with Autism Spectrum Disorders (ASD). The project requirements and details are outlined in the attached scope of work. The intention of this funding may include, but is not limited to, the following purposes:

- NMAP professional development
- NMAP curriculum materials
- Travel expenses related to NMAP trainings
- Supplies related to NMAP (printing costs, training materials, etc.)

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>	(cc)	H027A160078-16A
	(dd)	H027A170078-17A
<u>Federal award date</u>	(cc)	10/01/2016
	(dd)	10/02/2017
<u>Subaward period of performance</u> <u>Start and end dates</u>	07/01/2017 - 06/30/2018	
<u>Amount of federal funds obligated by this subaward</u>	\$11,000.00	

<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	<b>\$11,000.00</b>
<u>Total amount of the federal award</u>	(cc) \$92,727,372.00 (dd) \$93,352,162.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Special Education – Grants to States
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Yvette Thompson, U.S. Department of Education Office of Special Education and Rehabilitative Services 400 Maryland Avenue, SW Washington, D.C. 20202 (202) 245-7545
<u>CFDA number and name</u>	84.027A
<u>Research and development (R&amp;D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	<a href="http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf">http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf</a>

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:

<b>FY17-18 Final Allocation</b>	<b>\$11,000.00</b>
<b>Total District Budget</b>	<b>\$11,000.00</b>
<b>FY17-18 Approved Budget</b>	<b>\$0.00</b>
<b>Total Amount of BAR</b>	<b>\$11,000.00</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>15</sup>
- 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

<sup>15</sup> 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](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Reporting Requirements

If your subaward has not already been budgeted, please submit a BAR through OBMS for the award amount using **fund code 24108** 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 January 31, 2018.
- The FY 17-18 final allocation amounts indicated above must be **fully expended by June 30, 2018**. Funds cannot be carried over for this subaward.

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://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts\\_Charters.pdf](http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf)

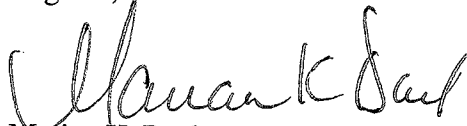
Access to Records and Financial Statements

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 of Finance and Operations

MR/AS/sgl

Enc: Scope of Work

cc: Local Program Project Director, Donna Jones  
Local Business Manager, Kerri Gray

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: 033-000-1718-0022-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Hobbs

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

Contact: Kerri Gray, Hobbs - Finance Director

Total Approved Budget (Flowthrough):

Phone: 575-433-0100

Email: grayk@hobbsschools.net

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

Revenue 24189.0000.44500      \$18,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$18,500	\$18,500	
Sub Total						\$18,500		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$18,500</b>		

**Justification:**

Initial BAR 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	1/12/2018 9:55:11 AM
TJ Parks	Superintendent	1/12/2018 9:56:15 AM



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](http://www.ped.state.nm.us)

CHRISTOPHER N. RUSZKOWSKI  
SECRETARY-DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ  
GOVERNOR

December 19, 2017

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 for funding through the Student Support and Academic Enrichment program (24189). This subaward supports well-rounded educational opportunities, safe and healthy students and effective use of technology (ESEA sections 4107, 4108 and 4109) and as outlined in the approved Request for Application. 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>	S424A170032
<u>Federal award date</u>	07/03/2017
<u>Subaward period of performance Start and end dates</u>	07/01/2017 - 09/30/2018
<u>Amount of federal funds obligated by this subaward</u>	\$18,500.00
<b><u>Total amount of federal funds obligated to Hobbs Municipal Schools</u></b>	<b><u>\$18,500.00</u></b>
<u>Total amount of the federal award</u>	\$2,918,199.00

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Title IV - Student Support and Academic Enrichment Grants
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Jason Botel Acting Assistant Secretary 400 Maryland Avenue, SW., Rm 3E255 LBJ Washington, DC 20202-6450
<u>CFDA number and name</u>	84.424A
<u>Research and development (R&amp;D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	<a href="http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16_A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf">http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16_A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf</a>

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:

<b>FY17-18 Final Allocation</b>	\$18,500.00
<b>Total District Budget</b>	\$18,500.00
<b>FY17-18 Approved Budget</b>	\$0.00
<b>Total Amount of BAR</b>	<b>\$18,500.00</b>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 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

If your subaward has not already been budgeted, please submit a BAR through OBMS for the award amount using **fund code 24189** 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 December 31, 2017.
- The FY 17-18 final allocation amount indicated above must be **obligated by June 30, 2018** and **expended by September 30, 2018**.

<sup>1</sup> 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](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

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://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts\\_Charters.pdf](http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf)

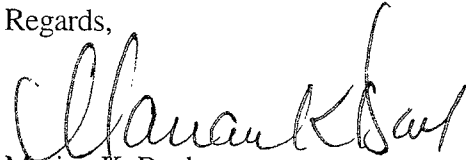
Access to Records and Financial Statements

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

Enclosures (1) Overview of Examples of Allowable SSAE Uses of Funds

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

**Table 1. Overview of Examples of Allowable SSAE Uses of Funds\* Overview of Allowable SSAE Program Activities**

Well-Rounded Educational Opportunities (ESEA section 4107)	Safe and Healthy Students (ESEA section 4108)	Effective Use of Technology (ESEA section 4109)
<ul style="list-style-type: none"> <li>• Improving access to foreign language instruction, arts, and music education</li> <li>• Supporting college and career counseling, including providing information on opportunities for financial aid through the early FAFSA</li> <li>• Providing programming to improve instruction and student engagement in science, technology, engineering and mathematics (STEM), including computer science, and increasing access to these subjects for underrepresented groups</li> <li>• Promoting access to accelerated learning opportunities including Advanced Placement (AP) and International Baccalaureate (IB) programs, dual or concurrents enrollment programs and early college high schools</li> <li>• Strengthening instruction in American history, civics, economics, geography, government education, and environmental education</li> </ul>	<ul style="list-style-type: none"> <li>• Promoting community and parent involvement in schools</li> <li>• Providing school-based mental health services and counseling</li> <li>• Promoting supportive school climates to reduce the use of exclusionary discipline and promoting supportive school discipline</li> <li>• Establishing or improving dropout prevention</li> <li>• Supporting re-entry programs and transition services for justice-involved youth</li> <li>• Implementing programs that support a healthy, active lifestyle (nutritional and physical education)</li> <li>• Implementing systems and practices to prevent bullying and harassment</li> <li>• Developing relationship building skills to help improve safety through the recognition and prevention of coercion, violence, or abuse</li> <li>• Establishing community partnerships</li> </ul>	<ul style="list-style-type: none"> <li>• Supporting high-quality professional development for educators, school leaders, and administrators to personalize learning and improve academic achievement</li> <li>• Building technological capacity and infrastructure</li> <li>• Carrying out innovative blended learning projects</li> <li>• Providing students in rural, remote, and underserved areas with the resources to benefit from high-quality digital learning opportunities</li> <li>• Delivering specialized or rigorous academic courses and curricula using technology, including digital learning technologies and assistive technology</li> </ul>

\*Note: This table provides examples of allowable activities and is not an exhaustive list. Please consult the statute for more information. The text of the ESEA, as amended by ESSA, is available at: <http://legcounsel.house.gov/Comps/Elementary%20And%20Secondary%20Education%20Act%20of%202001%201965.pdf>.



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	285.59	12/07/2017	74786	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	377.35	12/07/2017	74786	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,489.94	12/07/2017	74787	R	BEN E KEITH FOODS	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	75.04	12/07/2017	74787	R	BEN E KEITH FOODS	Heizer MS, Snack Bar Supplies for 2017-18 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	835.87	12/07/2017	74787	R	BEN E KEITH FOODS	Heizer MS, Snack Bar Supplies for 2017-18 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	19.64	12/07/2017	74788	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,589.31	12/07/2017	74789	R	BSN SPORTS INC	Shirts and hoodies for Speak Love program
23000	1000	56118	ACTIVITY/INSTRUCTION	870.60	12/07/2017	74790	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,242.06	12/07/2017	74790	R	COCA COLA BOTTLING C	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,409.15	12/07/2017	74790	R	COCA COLA BOTTLING C	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	27.45	12/07/2017	74791	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	82.35	12/07/2017	74791	R	DCT ENTERPRISES OF N	ENCUMBER FUNDS FOR CONCESSION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Encumbrance PO for Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	65.88	12/07/2017	74791	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	35.18	12/07/2017	74792	R	DOMINO'S PIZZA TEAM	CHARACTER COUNTS PIZZA 3-5
23000	1000	56118	ACTIVITY/INSTRUCTION	35.18	12/07/2017	74792	R	DOMINO'S PIZZA TEAM	CHARACTER COUNTS PIZZA K-2
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/07/2017	74793	R	FRENCH, TOMMY	11/30 BASKETBALL HOUSTON VS HIGHLAND OFFICIAL
23000	1000	56118	ACTIVITY/INSTRUCTION	870.50	12/07/2017	74794	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	356.87	12/07/2017	74794	R	FRITO LAY INC	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	716.88	12/07/2017	74794	R	FRITO LAY INC	ENCUMBER FUNDS FOR HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	651.65	12/07/2017	74794	R	FRITO LAY INC	Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	84.25	12/07/2017	74795	R	H2O TO GO	HEIZER SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	138.70	12/07/2017	74795	R	H2O TO GO	H2O-STAFF LOUNGE
23000	1000	56118	ACTIVITY/INSTRUCTION	75.00	12/07/2017	74796	R	HMS NUTRITIONAL SERV	SUPPLIES: COAHCES MEETING 8/14/17
23000	0000	99999	ACTIVITY/REVENUE/BAL	496.18	12/07/2017	74797	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/07/2017	74798	R	HODGES, CHRIS	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/07/2017	74798	R	HODGES, CHRIS	12/1 BASKETBALL LADY EAGLES VS ROSWELL

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	141.00	12/07/2017	74799	R	JOE RAMOS ENTERPRISE	SUPPLIES FOR DRAMA
23000	1000	56118	ACTIVITY/INSTRUCTION	108.00	12/07/2017	74800	R	LOB-STER, INC.	General Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	372.78	12/07/2017	74801	R	M'BROIDERY & DESIGN	EMBROIDERY SERVICES: SWIM TEAM
23000	1000	56118	ACTIVITY/INSTRUCTION	1,720.00	12/07/2017	74802	R	MARLEAH, CRAMER PHOT	PHOTOS: SWIM
22000	0000	41705	ATHLETICS/REVENUE/BA	14,024.75	12/07/2017	74803	S	NMAA	FOOTBALL PLAYOFFS: HOBBS, PIEDRA VISTA 11/14/17
23000	1000	56118	ACTIVITY/INSTRUCTION	538.23	12/07/2017	74804	R	OTC BRANDS, INC.	Winter Festival Items
23000	1000	56118	ACTIVITY/INSTRUCTION	1,250.91	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	100.53	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	-20.70	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	608.38	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,016.32	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	421.84	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	ENCUMBER FUNDS FOR CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	432.42	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	457.66	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	25.62	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	288.91	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	178.71	12/07/2017	74805	R	R C TAYLOR DISTRIBUT	SUPPLIES: STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,263.60	12/07/2017	74806	R	RED APPLE RESOURCES	AR fundraiser
23000	1000	56118	ACTIVITY/INSTRUCTION	1,174.15	12/07/2017	74807	S	SCHOLASTIC BOOK FAIR	BOOK FAIR: BTW #95092 FAIR #3809503
23000	1000	56118	ACTIVITY/INSTRUCTION	324.00	12/07/2017	74808	R	SENMMEA	CHOIR / Enrollment Fee for Honor Choir
23000	1000	56118	ACTIVITY/INSTRUCTION	198.16	12/07/2017	74809	R	WAL MART COMMUNITY B	Kindergarten Parent/Student Luncheon Nov. 17th, 2017
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/07/2017	74810	R	WHITE, CLARK	11/28 MS CARLSBAD WHITE VS HEIZER
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/07/2017	74811	R	WRIGHT, KEITH	11/28 MS CARLSBAD WHITE VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HEIZER
22000	0000	24201	ATHLETICS/REVENUE/BA	126.95	12/12/2017	74812	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	5,046.65	12/12/2017	74812	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	479.83	12/14/2017	74813	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	954.05	12/14/2017	74813	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	85.34	12/14/2017	74813	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,499.13	12/14/2017	74813	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	675.60	12/14/2017	74814	R	ALL AMERICAN AQUATIC	SUPPLIES: DIVE TEAM
23000	1000	55915	ACTIVITY/INSTRUCTION	27.00	12/14/2017	74815	R	ALVARADO, STEVEN	12/5 MS BASKETBALL HIGHLAND VS LOVINGTON OFFICIAL
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74815	R	ALVARADO, STEVEN	12/11 MS OFFICIAL HIGHLAND VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	80.41	12/14/2017	74816	R	B & G TRANSPORTATION	TRANSPORTATION: S HEIGHTS
23000	1000	56118	ACTIVITY/INSTRUCTION	693.56	12/14/2017	74817	R	BEN E KEITH FOODS	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	30.24	12/14/2017	74818	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	22.18	12/14/2017	74818	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	42.06	12/14/2017	74818	R	BIMBO BAKERIES USA I	Encumbrance PO for Heizer MS for Snack Bar 2017-18 school year, \$375
23000	1000	56118	ACTIVITY/INSTRUCTION	30.00	12/14/2017	74818	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	27.84	12/14/2017	74818	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74819	R	BROWN, ANTHONY	12/5 MS BASKETBALL HIGHLAND VS LOVINGTON OFFICIAL
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74819	R	BROWN, ANTHONY	12/11 MS OFFICIAL HIGHLAND VS CARLSBAD WHITE
23000	1000	56118	ACTIVITY/INSTRUCTION	46.00	12/14/2017	74820	R	BSN SPORTS INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	123.00	12/14/2017	74820	R	BSN SPORTS INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	368.34	12/14/2017	74820	R	BSN SPORTS INC	SUPPLIES: SWIM TEAM
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74821	R	CALDWELL, MICHA	12/5 MS BASKETBALL HIGHLAND VS LOVINGTON OFFICIAL
23000	1000	56118	ACTIVITY/INSTRUCTION	109.80	12/14/2017	74822	R	CHEER ZONE	CHEER SHOES: #01060822
23000	1000	56118	ACTIVITY/INSTRUCTION	359.96	12/14/2017	74823	R	COAST TO COAST COMPU	HEIZER COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	302.80	12/14/2017	74824	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	621.85	12/14/2017	74824	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	589.40	12/14/2017	74824	R	COCA COLA BOTTLING C	Encumbrance PO for Heizer MS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									for Snack Bar Supplies
									2016-17 school year, \$5,000
23000	1000	56118	ACTIVITY/INSTRUCTION	811.10	12/14/2017	74824	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	453.13	12/14/2017	74824	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	238.04	12/14/2017	74824	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	416.35	12/14/2017	74824	R	COCA COLA BOTTLING C	SNACK BAR / buy drinks to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	47.45	12/14/2017	74825	R	DAYDREAM EDUCATION	Drama Posters
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	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	43.92	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/14/2017	74826	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/14/2017	74826	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year, \$19,000
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/14/2017	74826	R	DCT ENTERPRISES OF N	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	250.00	12/14/2017	74827	R	FIRST UNITED METHODIST	Music Program At FUMC Dec 12th,
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74828	R	FLOREZ, MARTIN	12/4 MS BASKETBALL HEIZER VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74828	R	FLOREZ, MARTIN	12/7 BASKETBALL HOUSTON VS CARLSBAD BLUE
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74829	R	FRENCH, TOMMY	12/7/2017 MS BASKETBALL HIGHLAND VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74829	R	FRENCH, TOMMY	12/11 MS OFFICIAL HIGHLAND VS



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
								CARLSBAD WHITE	
23000	1000	56118	ACTIVITY/INSTRUCTION	1,315.77	12/14/2017	74830	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	499.42	12/14/2017	74830	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	622.79	12/14/2017	74830	R	FRITO LAY INC	Encumbrance PO for Heizer MS Snack Bar for supplies for 2017-18 school year, \$18,400
23000	1000	56118	ACTIVITY/INSTRUCTION	1,327.60	12/14/2017	74830	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,096.70	12/14/2017	74830	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,139.68	12/14/2017	74830	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	363.10	12/14/2017	74831	S	GREAT AMERICAN OPPOR	HOUSTON BAND FUNDRAISER ACCT #DZ 863819 **PLEASE CREDIT TAX - WE ARE TAX EXEMPT AND NTTC IS ON FILE WITH GREAT AMERICAN -- HOBBS MUNICIPAL SCHOOLS**
23000	1000	55915	ACTIVITY/INSTRUCTION	64.80	12/14/2017	74832	R	HERNANDEZ, ELIZABETH	12/4 BASKETBALL HOUSTON VS CLOVIS 12/7 BASKETBALL HOUSTON VS CARLSBAD BLUE
23000	1000	56118	ACTIVITY/INSTRUCTION	1,500.00	12/14/2017	74833	R	INSPIRE ATTIRE	Band T-shirts Quote # 1016
23000	1000	56118	ACTIVITY/INSTRUCTION	816.00	12/14/2017	74833	R	INSPIRE ATTIRE	STUDENT INCENTIVES
23000	1000	56118	ACTIVITY/INSTRUCTION	15,700.00	12/14/2017	74834	S	JOSTENS, INC	FIRST DEPOSIT: YEARBOOKS JOB NUMBER 40550, YEAR 2018
23000	1000	56118	ACTIVITY/INSTRUCTION	150.00	12/14/2017	74835	S	LUBBOCK CORONADO HIG	ENTRY FEE: 12/7, 12/9 GIRLS BASKETBALL TOURNAMENT
23000	1000	56118	ACTIVITY/INSTRUCTION	115.36	12/14/2017	74836	R	M'BROIDERY & DESIGN	CHEERLEADING / applique for uniforms
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74837	R	MAYNES, BENJAMIN	12/4 MS BASKETBALL HEIZER VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	200.00	12/14/2017	74838	S	NM ENVIRONMENT DEPT	ENVIRONMENTAL INSPECTION CERTIFICATE HHS TASKER ARENA CONCESSION #003562
23000	1000	56118	ACTIVITY/INSTRUCTION	30.32	12/14/2017	74839	R	OFFICEWISE FURNITURE	Library toner
23000	1000	56118	ACTIVITY/INSTRUCTION	61.25	12/14/2017	74840	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	24.68	12/14/2017	74840	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	83.10	12/14/2017	74840	R	OTC BRANDS, INC.	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,848.90	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	Snack Bar

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	336.21	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	434.21	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	Encumbrance for Heizer MS Snack Bar supplies for 2017-18 school year, \$16,000
23000	1000	56118	ACTIVITY/INSTRUCTION	711.56	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	811.51	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	688.12	12/14/2017	74841	R	R C TAYLOR DISTRIBUT	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,882.11	12/14/2017	74842	R	SCHOLASTIC BOOK FAIR	To encumber funds for Scholastic BookFair
23000	1000	56118	ACTIVITY/INSTRUCTION	1,645.00	12/14/2017	74843	R	SUPERIOR PRINTING	PRINTING EXP: BASKETBALL SCHEDULES
23000	1000	56118	ACTIVITY/INSTRUCTION	283.84	12/14/2017	74844	R	WAL MART COMMUNITY B	General Activity
23000	1000	56118	ACTIVITY/INSTRUCTION	452.42	12/14/2017	74844	R	WAL MART COMMUNITY B	PO for Heizer MS Office for Guardian Angel Fund f/Walmart, \$500.00
23000	1000	56118	ACTIVITY/INSTRUCTION	591.82	12/14/2017	74844	R	WAL MART COMMUNITY B	Yearbook Committee Camera
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/14/2017	74845	R	WHITE, CLARK	12/5 MS BASKETBALL HIGHLAND VS LOVINGTON OFFICIAL
23000	1000	55915	ACTIVITY/INSTRUCTION	108.00	12/14/2017	74845	R	WHITE, CLARK	12/4 BASKETBALL HOUSTON VS CLOVIS 12/7/2017 MS BASKETBALL HIGHLAND VS ARTESIA
23000	1000	56118	ACTIVITY/INSTRUCTION	9,030.00	12/14/2017	74846	R	WORLD'S FINEST CHOCO	World's Finest Chocolate Fundraiser: SOUTHERN HEIGHTS CUST #475929 **PLEASE CREDIT TAX CHARGE - WE ARE A TAX EXEMPT ENTITY. NTTC ON FILE WITH WFC"
23000	1000	55915	ACTIVITY/INSTRUCTION	108.00	12/14/2017	74847	R	WRIGHT, KEITH	12/4 BASKETBALL HOUSTON VS CLOVIS 12/7/2017 MS BASKETBALL HIGHLAND VS ARTESIA
22000	0000	24201	ATHLETICS/REVENUE/BA	66.55	12/20/2017	74848	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
23000	0000	24201	ACTIVITY/REVENUE/BAL	4,709.82	12/20/2017	74848	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
23000	1000	56118	ACTIVITY/INSTRUCTION	920.05	12/21/2017	74849	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	1,214.90	12/21/2017	74849	R	AFFILIATED FOODS INC	SNACK BAR / purchase food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	856.74	12/21/2017	74849	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	145.84	12/21/2017	74849	R	AFFILIATED FOODS INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.44	12/21/2017	74850	R	BIMBO BAKERIES USA I	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	25.92	12/21/2017	74850	R	BIMBO BAKERIES USA I	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	459.96	12/21/2017	74851	S	BROWN, DWAIN	HHT OFFICIAL #5
23000	1000	56118	ACTIVITY/INSTRUCTION	427.31	12/21/2017	74852	R	BSN SPORTS INC	SWIM SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	1,050.00	12/21/2017	74852	R	BSN SPORTS INC	SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	579.95	12/21/2017	74853	R	COAST TO COAST COMPU	PO for Heizer MS for Computer Lab, \$579.95, no shipping charges, quote 297297
23000	1000	56118	ACTIVITY/INSTRUCTION	109.95	12/21/2017	74853	R	COAST TO COAST COMPU	COMPUTER LAB SUPPLIES
23000	1000	56118	ACTIVITY/INSTRUCTION	167.58	12/21/2017	74854	R	COCA COLA BOTTLING C	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	340.65	12/21/2017	74854	R	COCA COLA BOTTLING C	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	1,208.16	12/21/2017	74854	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	1,332.44	12/21/2017	74854	R	COCA COLA BOTTLING C	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	60.39	12/21/2017	74855	R	DCT ENTERPRISES OF N	Heizer MS for Snack Bar supplies for 2017-18 school year,

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	SNACK BAR / food for students
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	49.41	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	54.90	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	32.94	12/21/2017	74855	R	DCT ENTERPRISES OF N	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	43.92	12/21/2017	74855	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	38.43	12/21/2017	74855	R	DCT ENTERPRISES OF N	CONCESSION PIZZA
23000	1000	56118	ACTIVITY/INSTRUCTION	560.23	12/21/2017	74856	R	DEUSTER COMPANY LLC	PO for Heizer MS Renaissance Dept, (popcorn, bags) \$356.80, shipping 203.43, total \$560.23
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/21/2017	74857	R	FLOREZ, MARTIN	12/14 MS BASKETBALL HEIZER VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	824.61	12/21/2017	74858	R	FRITO LAY INC	Heizer MS Snack Bar for supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	1,574.80	12/21/2017	74858	R	FRITO LAY INC	SNACK BAR / buy food to sell to students
23000	1000	56118	ACTIVITY/INSTRUCTION	1,042.59	12/21/2017	74858	R	FRITO LAY INC	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	688.79	12/21/2017	74858	R	FRITO LAY INC	HHS CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	8,510.62	12/21/2017	74859	R	GREAT AMERICAN OPPOR	BAND FUNDRAISER: HOUSTON MS REF #5996485, ACCT #DZ 863819

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									**WE ARE A TAX EXEMPT ENTITY - PLEASE CREDIT SALES TAX CHARGE**
23000	1000	56118	ACTIVITY/INSTRUCTION	549.00	12/21/2017	74860	S	HENRY, WILLIE	HHT OFFICIAL #7
23000	1000	56118	ACTIVITY/INSTRUCTION	642.96	12/21/2017	74861	S	HERNANDEZ, RICHARD	HHT OFFICIAL #4
23000	0000	99999	ACTIVITY/REVENUE/BAL	222.15	12/21/2017	74862	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/21/2017	74863	R	HODGES, CHRIS	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/21/2017	74863	R	HODGES, CHRIS	12/15 EAGLE BASKETBALL HOBBS VS LOVINGTON CONCESSION
23000	1000	55915	ACTIVITY/INSTRUCTION	96.13	12/21/2017	74863	R	HODGES, CHRIS	12/15 LADY BASKETBALL LOV VS CARLSBAD
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/21/2017	74863	R	HODGES, CHRIS	12/16 LADY EAGLE BASKETBALL CRLSBD VS LVGTN
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/21/2017	74863	R	HODGES, CHRIS	12/16 EAGLE BASKETBALL HOBBS VS ARTESIA
23000	1000	55915	ACTIVITY/INSTRUCTION	48.06	12/21/2017	74863	R	HODGES, CHRIS	12/18 LADY EAGLE HOBBS VS LOVINGTON CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	3,465.00	12/21/2017	74864	R	HOUGHTON MIFFLIN HAR	ELA / replace books for students
23000	1000	56118	ACTIVITY/INSTRUCTION	642.96	12/21/2017	74865	S	HUNTER, DONNELL	HHT OFFICIAL #6
23000	1000	56118	ACTIVITY/INSTRUCTION	660.00	12/21/2017	74866	R	INSPIRE ATTIRE	Embroidery for Cheer Jackets/ Quote 1015
23000	1000	56118	ACTIVITY/INSTRUCTION	480.00	12/21/2017	74866	R	INSPIRE ATTIRE	Staff shirts
23000	1000	56118	ACTIVITY/INSTRUCTION	549.00	12/21/2017	74867	S	KLEPPER, JOHN	HHT OFFICIAL #10
23000	1000	56118	ACTIVITY/INSTRUCTION	202.50	12/21/2017	74868	R	M & K PIZZA, INC.	MEAL EXPENSE: SWIM
23000	1000	56118	ACTIVITY/INSTRUCTION	183.00	12/21/2017	74869	S	MCGAHA, HERSHEL	HHT OFFICIAL #12
23000	1000	56118	ACTIVITY/INSTRUCTION	1,255.00	12/21/2017	74870	S	MCHENRY, JOYE	HHT OFFICIAL #11
23000	1000	56118	ACTIVITY/INSTRUCTION	130.84	12/21/2017	74871	R	NEW MEXICO JUNIOR CO	PRINTING EXP: HEIZER MS NEWSLETTERS
23000	1000	56118	ACTIVITY/INSTRUCTION	137.35	12/21/2017	74872	R	OTC BRANDS, INC.	Christmas items for 3rd grade
23000	1000	56118	ACTIVITY/INSTRUCTION	14.19	12/21/2017	74872	R	OTC BRANDS, INC.	Winter Festival Items
23000	1000	56118	ACTIVITY/INSTRUCTION	549.00	12/21/2017	74873	S	QUESADA, ROBERT	HHT OFFICIAL #8
23000	1000	56118	ACTIVITY/INSTRUCTION	393.28	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	Heizer MS Snack Bar supplies
23000	1000	56118	ACTIVITY/INSTRUCTION	15.85	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	241.06	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION
23000	1000	56118	ACTIVITY/INSTRUCTION	219.51	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	STUDENT COUNCIL CONCESSION

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
23000	1000	56118	ACTIVITY/INSTRUCTION	858.01	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	Snack Bar
23000	1000	56118	ACTIVITY/INSTRUCTION	904.51	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	350.60	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	24.56	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	227.82	12/21/2017	74874	R	R C TAYLOR DISTRIBUT	CONCESSIONS
23000	1000	56118	ACTIVITY/INSTRUCTION	336.67	12/21/2017	74875	R	RAINS, ELVA	REIMBURSEMENT FOR ELVA RAINS FOR CHRISTMAS EAGLES
23000	1000	56118	ACTIVITY/INSTRUCTION	279.90	12/21/2017	74876	R	ROSAS CAFE & TORTILL	INV 26145
23000	1000	56118	ACTIVITY/INSTRUCTION	755.56	12/21/2017	74877	S	RUNDELL, MIKE	HHT OFFICIAL #1
23000	1000	56118	ACTIVITY/INSTRUCTION	569.00	12/21/2017	74878	S	SANCHEZ, WALTER	HHT OFFICIAL #3
23000	1000	56118	ACTIVITY/INSTRUCTION	59.00	12/21/2017	74879	R	WAL MART COMMUNITY B	PO for Heizer MS Snack Bar f/Walmart, \$100
23000	1000	56118	ACTIVITY/INSTRUCTION	122.84	12/21/2017	74879	R	WAL MART COMMUNITY B	deliver to office
23000	1000	56118	ACTIVITY/INSTRUCTION	97.32	12/21/2017	74879	R	WAL MART COMMUNITY B	SUPPLIES: Polar Express for Students
23000	1000	55915	ACTIVITY/INSTRUCTION	54.00	12/21/2017	74880	R	WHITE, CLARK	12/14 MS BASKETBALL HEIZER VS YUCCA
23000	1000	56118	ACTIVITY/INSTRUCTION	569.00	12/21/2017	74881	S	WILLIS, JOHN	HHT OFFICIAL #2
23000	1000	56118	ACTIVITY/INSTRUCTION	589.52	12/22/2017	74882	R	BANK OF AMERICA - P	Meals for the Lubbock Moonlight Madness at The Caboose in Lubbock on NOV 20th, 2017
21000	0000	24201	FOOD SERVICE/REVENUE	4,318.05	12/05/2017	29591	R	HMS PAYROLL	Payroll Funding: Cafeteria Bonus Checks 12/5/17
21000	3100	56116	FOOD SERVICE/FOOD SE	1,945.36	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	1,008.00	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	691.20	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	620.40	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	475.20	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	928.80	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	955.52	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	1,402.64	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	637.20	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	318.32	12/07/2017	29592	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56118	FOOD SERVICE/FOOD SE	431.08	12/07/2017	29593	R	BLAINE INDUSTRIAL SU	FOR ITEMS SUCH AS XIT OUT AND INFRARED HEAT LAMP BULBS, AS NEEDED
21000	3100	56118	FOOD SERVICE/FOOD SE	76.83	12/07/2017	29594	R	CDW GOVERNMENT INC	Toner Cartridges
21000	3100	56118	FOOD SERVICE/FOOD SE	246.25	12/07/2017	29594	R	CDW GOVERNMENT INC	Toner Cartridges
21000	3100	56116	FOOD SERVICE/FOOD SE	2,840.40	12/07/2017	29595	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,756.04	12/07/2017	29595	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,121.60	12/07/2017	29595	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	62.91	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	62.91	12/07/2017	29596	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	89.60	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	114.87	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	255.78	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	217.00	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	76.79	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	166.39	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	240.42	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	153.51	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	179.13	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	89.53	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.70	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	3100	56116	FOOD SERVICE/FOOD SE	140.77	12/07/2017	29597	R	GANDY'S DAIRIES INC	Nutritional Services Purchases Bid No: 1718-04
21000	0000	99999	FOOD SERVICE/REVENUE	339.48	12/07/2017	29598	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	589.50	12/07/2017	29599	R	M.C.I. FOODS, INC.	N. Services purchases through Commodity Processing
21000	3100	56118	FOOD SERVICE/FOOD SE	98.55	12/07/2017	29600	S	MOORE, SONYA	**REPLENISH PETTY CASH PACKET**
21000	3100	56116	FOOD SERVICE/FOOD SE	2,542.80	12/07/2017	29601	R	MRS CLARK'S FOODS, L	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	158.85	12/07/2017	29601	R	MRS CLARK'S FOODS, L	Encumber funds for N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	75.00	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	15.00	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	120.00	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/07/2017	29602	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	1,815.11	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	351.85	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	32.37	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,243.77	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/07/2017	29603	R	SHAMROCK FOODS COMPA	For purchases from Shamrock Foods for SY-17/18
21000	0000	24201	FOOD SERVICE/REVENUE	88,853.95	12/12/2017	29604	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
21000	3100	56116	FOOD SERVICE/FOOD SE	2,070.00	12/14/2017	29605	R	ALPHA FOODS COMPANY	N. Services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	2,533.93	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	402.73	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	288.90	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,562.25	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29606	R	BEN E KEITH FOODS	For Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,028.40	12/14/2017	29607	R	BIMBO BAKERIES USA I	Encumber funds for N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	1,156.59	12/14/2017	29607	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	3,838.80	12/14/2017	29608	R	COCA COLA BOTTLING C	For Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,966.94	12/14/2017	29608	R	COCA COLA BOTTLING C	For Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,392.08	12/14/2017	29608	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,460.64	12/14/2017	29608	R	COCA COLA BOTTLING C	Make pre-approved funds available for Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	62.91	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/14/2017	29609	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/14/2017	29609	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.86	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	60.39	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	174.75	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/14/2017	29609	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	53711	FOOD SERVICE/FOOD SE	265.00	12/14/2017	29610	R	HMS ACTIVITY	Provide encumbered pre-approved funds for payments to Freshman Student Council for lunchtime student workers SY 17-18
21000	3100	56116	FOOD SERVICE/FOOD SE	998.53	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	625.65	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	131.48	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,227.99	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	1,235.72	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,137.90	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	5,593.93	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29611	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	157.50	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/14/2017	29612	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/14/2017	29612	R	MUY PIZZA LLC	Encumber funds for N. Services purchases through HMS Bid #1718-06
21000	3100	53711	FOOD SERVICE/FOOD SE	200.00	12/14/2017	29613	R	NEW MEXICO ENVIRONME	Central Kitchen Food Permit Renewal Fee Permit # 004120
21000	3100	56116	FOOD SERVICE/FOOD SE	5,261.68	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	386.76	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,068.58	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,853.71	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	583.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,583.16	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	2,451.37	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for

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									purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29614	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,916.22	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	4,632.19	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	387.17	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	4,234.42	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	10,862.72	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	For N. Services purchases through State Purchasing

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	4,831.45	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	2,003.05	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	91.39	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	21.84	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/14/2017	29615	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56116	FOOD SERVICE/FOOD SE	1,620.21	12/14/2017	29616	R	TRIDENT SEAFOODS COR	For products purchase through Commodity Processing for fiscal year 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	12/14/2017	29617	R	WALLACE PACKAGING, L	Encumber funds for Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	3100	56118	FOOD SERVICE/FOOD SE	475.56	12/14/2017	29617	R	WALLACE PACKAGING, L	Nutritional Services order for the schools year 2017-2018 sporks (cutlery Kit) supplies for students lunches and Breakfast
21000	0000	24201	FOOD SERVICE/REVENUE	89,885.02	12/20/2017	29618	R	HMS PAYROLL	PAYROLL FUNDING: 12/22/ PR
21000	3100	56116	FOOD SERVICE/FOOD SE	7,660.90	12/21/2017	29619	R	ADVANCEPIERRE FOODS	N. services purchases through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	1,760.53	12/21/2017	29620	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional



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21000	3100	56117	FOOD SERVICE/FOOD SE	253.38	12/21/2017	29620	R	BEN E KEITH FOODS	Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	256.57	12/21/2017	29620	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,345.95	12/21/2017	29620	R	BEN E KEITH FOODS	Make pre-approved funds available for Nutritional Services purchases from Ben E Keith Foods for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	415.20	12/21/2017	29621	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	318.32	12/21/2017	29621	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	56116	FOOD SERVICE/FOOD SE	658.80	12/21/2017	29621	R	BIMBO BAKERIES USA I	N. Services purchases through HMS Bid #1718-05
21000	3100	55813	FOOD SERVICE/FOOD SE	5.63	12/21/2017	29622	R	BROOKS, LILLIAN	MILEAGE
21000	3100	56116	FOOD SERVICE/FOOD SE	2,249.74	12/21/2017	29623	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	3,571.66	12/21/2017	29623	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,040.58	12/21/2017	29623	R	COCA COLA BOTTLING C	Nutritional Services purchases from Coca Cola Bottling Company for SY 17/18
21000	3100	55813	FOOD SERVICE/FOOD SE	18.23	12/21/2017	29624	R	DAWKINS, SHAWNA	MILEAGE
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06

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21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	69.90	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.87	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	55.92	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	83.88	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	76.89	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	146.79	12/21/2017	29625	R	DCT ENTERPRISES OF N	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	870.12	12/21/2017	29626	R	FARMER BROTHERS CO	Farmer Brothers Coffee funds available for purchases during SY17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	39.03	12/21/2017	29626	R	FARMER BROTHERS CO	Farmer Brothers Coffee funds available for purchases during SY17/18
21000	3100	55813	FOOD SERVICE/FOOD SE	29.67	12/21/2017	29627	R	FUENTEZ, GUADALUPE	MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	51.08	12/21/2017	29628	R	GOMEZ, NORMA	MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	29.67	12/21/2017	29629	R	JIMENEZ, KAREY	MILEAGE
21000	3100	56116	FOOD SERVICE/FOOD SE	4,182.39	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	665.95	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	32.24	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	3,524.16	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	121.56	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES
21000	3100	56116	FOOD SERVICE/FOOD SE	2,479.98	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES

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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
21000	3100	56117	FOOD SERVICE/FOOD SE	984.90	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56116	FOOD SERVICE/FOOD SE	154.12	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56116	FOOD SERVICE/FOOD SE	2,070.90	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56116	FOOD SERVICE/FOOD SE	483.84	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56116	FOOD SERVICE/FOOD SE	2,913.17	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56116	FOOD SERVICE/FOOD SE	132.25	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56117	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	56118	FOOD SERVICE/FOOD SE	0.00	12/21/2017	29630	R	LABATT FOOD SERVICE	N. Services purchases through CES	
21000	3100	55813	FOOD SERVICE/FOOD SE	20.51	12/21/2017	29631	R	MARTINEZ, ANA LUISA	MILEAGE	
21000	3100	55813	FOOD SERVICE/FOOD SE	21.50	12/21/2017	29632	R	MCCANN, BARBARA	MILEAGE	
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/21/2017	29633	R	MUY PIZZA LLC	Pizza HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06	
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06	

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	52.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	225.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	135.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	142.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	165.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	127.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56116	FOOD SERVICE/FOOD SE	90.00	12/21/2017	29633	R	MUY PIZZA LLC	HMS Bid #1718-06 N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	82.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	112.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	150.00	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	187.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	56116	FOOD SERVICE/FOOD SE	97.50	12/21/2017	29633	R	MUY PIZZA LLC	N. Services purchases through HMS Bid #1718-06
21000	3100	55813	FOOD SERVICE/FOOD SE	10.02	12/21/2017	29634	R	NOLEN, EDISA	MILEAGE
21000	3100	56118	FOOD SERVICE/FOOD SE	125.23	12/21/2017	29635	R	PARTS TOWN, LLC	CENTRAL KITCHEN SUPPLIES
21000	3100	56116	FOOD SERVICE/FOOD SE	6,544.80	12/21/2017	29636	R	PILGRIM'S PRIDE CORP	Encumber funds for N. Services through Commodity Processing
21000	3100	56116	FOOD SERVICE/FOOD SE	5,442.19	12/21/2017	29637	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56117	FOOD SERVICE/FOOD SE	156.54	12/21/2017	29637	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56118	FOOD SERVICE/FOOD SE	31.08	12/21/2017	29637	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	1,734.86	12/21/2017	29637	R	SHAMROCK FOODS COMPA	Provide available funds for purchases from Shamrock Foods for SY-17/18
21000	3100	56116	FOOD SERVICE/FOOD SE	4,516.64	12/21/2017	29638	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements #40-00031/32/33/34/35/85
21000	3100	56117	FOOD SERVICE/FOOD SE	268.65	12/21/2017	29638	R	SYSCO USA, INC.	N. Services purchases through State Purchasing Agreements

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
21000	3100	56118	FOOD SERVICE/FOOD SE	71.81	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	7,576.97	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	3,003.65	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	1,064.49	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	21.62	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	5,290.98	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	1,894.84	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	425.61	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56118	FOOD SERVICE/FOOD SE	147.35	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56116	FOOD SERVICE/FOOD SE	5,155.39	12/21/2017	29638	R	SYSCO USA, INC.	#40-00031/32/33/34/35/85 N. Services purchases through State Purchasing Agreements
21000	3100	56117	FOOD SERVICE/FOOD SE	3,456.00	12/21/2017	29639	R	WALLACE PACKAGING, L	Nutritional Services purchases
21000	3100	55813	FOOD SERVICE/FOOD SE	30.17	12/21/2017	29640	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
21000	3100	55813	FOOD SERVICE/FOOD SE	13.20	12/21/2017	29641	R	WILLIAMS, SHEENA	MILEAGE
21000	3100	55813	FOOD SERVICE/FOOD SE	38.96	12/21/2017	29642	R	ZAPATA-CORNEJO, MARI	MILEAGE

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	55817	CCLC 21ST CENTURY GR	460.00	12/07/2017	40559	R	CITY OF HOBBS	Transportation. To provide transportation to 21st CCLC after school sites from various elementary schools for the 2017-2018 school year.
24119	1000	53330	CCLC 21ST CENTURY GR	67.08	12/07/2017	40560	R	DODSON, DAN	MEAL REIMBURSEMENT FALL INTO PLACE
24119	1000	55915	CCLC 21ST CENTURY GR	3,400.00	12/07/2017	40561	R	G-SQUARED	SUBCONTRACTOR-PLAYS. To encumber charges for subcontractor who will be working at the Boys and Girls Club with the 21st CCLC after school students during the 2017-2018 school year.
24119	1000	53330	CCLC 21ST CENTURY GR	59.58	12/07/2017	40562	R	GIBBS, STORMY	FALL INTO PLACE MEAL REIMBURSEMENT
24119	1000	55817	CCLC 21ST CENTURY GR	321.63	12/07/2017	40563	R	H M RAMIREZ BUS CO	21st CCLC TRANSPORTATION OF STUDENTS TO AFTER SCHOOL PROGRAMS FOR THE 2017-18 SCHOOL YEAR
24101	1000	55915	TITLE I/INSTRUCTION/	120.00	12/07/2017	40564	S	HMS OPERATIONAL	Central Printing November 2017
24119	1000	55915	CCLC 21ST CENTURY GR	254.40	12/07/2017	40564	S	HMS OPERATIONAL	Central Printing November 2017
24119	1000	53330	CCLC 21ST CENTURY GR	53.13	12/07/2017	40565	R	ORTEGA, ELSIE	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	7.66	12/07/2017	40566	R	SCHOOL SPECIALTY, IN	SOUTHERN HEIGHTS SUPPLIES/MATERIALS FOR THE SCIENCE: THE BIG QUESTION: WHY? LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	2500	56118	CCLC 21ST CENTURY GR	115.36	12/07/2017	40567	R	SPC MEDIA AND DESIGN	PRINTING. To encumber charges for professional printing services that will enable the program to promote

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									and educate the community about upcoming 21st CCLC offerings.
24119	1000	53330	CCLC 21ST CENTURY GR	57.44	12/07/2017	40568	R	TOVAR, SONIA	FALL INTO PLACE MEAL REIMBURSEMENT
24119	1000	56118	CCLC 21ST CENTURY GR	31.97	12/07/2017	40569	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS-SUPPLIES/MATERIALS FOR YOGURT PARFAITS LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF NOVEMBER 6-10, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	22.16	12/07/2017	40569	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS-SUPPLIES/MATERIALS FOR SUGER COOKIES LESSON FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF NOVEMBER 13-17, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	51.19	12/07/2017	40569	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS-SUPPLIES/MATERIALS FOR SUGER COOKIES LESSON FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF NOVEMBER 13-17, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	41.23	12/07/2017	40569	R	WAL MART COMMUNITY B	TAYLOR SUPPLIES/MATERIALS FOR ROCKET FLIGHT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	65.00	12/07/2017	40570	R	YOUNGBLOOD, MARTHA	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24101	0000	24201	TITLE I/REVENUE/BALA	40,711.61	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	46,817.22	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
24153	0000	24201	TITLE III-BILINGUAL/	292.11	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,541.46	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,538.16	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
24119	0000	24201	CCLC 21ST CENTURY GR	19,352.37	12/12/2017	40571	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
24162	1000	57331	TITLE I-SIG/INSTRUCT	15,887.39	12/14/2017	40572	R	CES	To order Laptop cart to be used per SIG Grant at Southern Heights. Please deliver to CAI for use at Southern Heights.



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			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24162	1000	57331	TITLE I-SIG/INSTRUCT	1,390.32	12/14/2017	40572	R	CES	Quote#:HWBK647 Please fax PO and quote to (505)*344*9343. To order Laptop cart to be used per SIG Grant at Edison. Please deliver to CAI for use at Will Rogers.
24119	1000	53330	CCLC 21ST CENTURY GR	212.87	12/14/2017	40573	R	HAGGERTON, RON	Quote#:GVVJ748 Please fax PO and quote to (505)*344*9343. TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	205.00	12/14/2017	40574	R	HAGGERTON, WENDY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24162	1000	56118	TITLE I-SIG/INSTRUCT	2,155.91	12/14/2017	40575	R	LAKESHORE LEARNING M	SIG Grant
24119	1000	53330	CCLC 21ST CENTURY GR	208.87	12/14/2017	40576	R	LUJAN, MICHAEL	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	415.80	12/14/2017	40577	R	PITSCO INC	TAYLOR SUPPLIES/MATERIALS FOR SOLAR POWERED CARS LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	310.65	12/14/2017	40577	R	PITSCO INC	TAYLOR SUPPLIES/MATERIALS FOR PROPELLOR DRIVEN VEHICLES LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	29.24	12/14/2017	40578	R	WAL MART COMMUNITY B	TAYLOR- SUPPLIES/MATERIALS FOR NOVEMBER K-1 ENRICHMENT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	242.36	12/14/2017	40578	R	WAL MART COMMUNITY B	HOUSTON SUPPLIES/MATERIALS FOR SCIENCE OLYMPIAD PARENT NIGHT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	1,708.00	12/14/2017	40579	R	WRITE BRAIN LLC	SUPPLIES-JEFFERSON. To purchase supplies and materials for the after

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									school program at Jefferson Elementary for student use.
24101	0000	24201	TITLE I/REVENUE/BALA	67,000.84	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24106	0000	24201	ENTITLEMENT-HOBB/REV	46,491.67	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24109	0000	24201	PRESCHOOL - HOBBS/RE	-0.02	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24153	0000	24201	TITLE III-BILINGUAL/	69.56	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24154	0000	24201	TITLE IIA/REVENUE/BA	3,637.49	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
25153	0000	24201	MEDICAID FUND/REVENU	47,561.15	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24119	0000	24201	CCLC 21ST CENTURY GR	29,141.07	12/20/2017	40580	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
24119	1000	53330	CCLC 21ST CENTURY GR	155.32	12/21/2017	40581	R	ARMSTRONG, ERICA	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	55817	CCLC 21ST CENTURY GR	2,894.70	12/21/2017	40582	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	5,146.14	12/21/2017	40582	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	55817	CCLC 21ST CENTURY GR	8,040.85	12/21/2017	40582	R	B & G TRANSPORTATION	Transportation. To provide transportation for students from schools to 21st CCLC After School Sites. This PO will also cover occasional field trips.
24119	1000	53330	CCLC 21ST CENTURY GR	3,157.56	12/21/2017	40582	R	B & G TRANSPORTATION	BUS FOR 21ST CCLC STAFF TO ATTEND FALL INTO PLACE CONFERENCE NOVEMBER 17-18, 2017 IN ALBUQUERQUE, NM
24119	1000	55915	CCLC 21ST CENTURY GR	1,800.00	12/21/2017	40583	R	BOYS & GIRLS CLUB OF	MOU-BOYS AND GIRLS CLUB OF HOBBS. To encumber charges for MOU agreements between HMS and the Boys and Girls

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Club for the school year of 2017-2018.
24119	1000	55915	CCLC 21ST CENTURY GR	17,590.00	12/21/2017	40583	R	BOYS & GIRLS CLUB OF	MOU-BOYS AND GIRLS CLUB OF HOBBS. To encumber charges for MOU agreements between HMS and the Boys and Girls Club for the school year of 2017-2018.
24174	1000	53330	CARL PERKINS-CURRENT	226.12	12/21/2017	40584	R	BRECKEL, MELANIE	ENCUMBER FUNDS FOR MELANIE BRECKEL FOR NASHVILLE TRIP DEC 5-8
24174	2400	53330	CARL PERKINS-CURRENT	251.49	12/21/2017	40585	R	CARPENTER, YVONNE	ENCUMBER FUNDS FOR YVONNE CARPENTER FOR NASHVILLE CONFERENCE DEC 5-8
24119	1000	57332	CCLC 21ST CENTURY GR	39.00	12/21/2017	40586	R	CDW GOVERNMENT INC	JEFFERSON- LCD PROJECTOR FOR AFTER SCHOOL PROGRAM PER CDWG QUOTE JHJM741
24162	1000	57331	TITLE I-SIG/INSTRUCT	4,500.00	12/21/2017	40587	R	CES	To order Laptop cart to be used per SIG Grant at Will Rogers. Please deliver to CAI for use at Will Rogers. Quote#:GVVJ748 Please fax PO and quote to (505)*344*9343.
24162	1000	57331	TITLE I-SIG/INSTRUCT	1,821.39	12/21/2017	40587	R	CES	To order Laptop cart to be used per SIG Grant at Will Rogers. Please deliver to CAI for use at Will Rogers. Quote#:GVVJ748 Please fax PO and quote to (505)*344*9343.
24162	1000	57331	TITLE I-SIG/INSTRUCT	2,520.00	12/21/2017	40587	R	CES	To order Laptop cart to be used per SIG Grant at Will Rogers. Please deliver to CAI for use at Will Rogers. Quote#:GVVJ748 Please fax PO and quote to (505)*344*9343.
24162	1000	57331	TITLE I-SIG/INSTRUCT	2,520.00	12/21/2017	40587	R	CES	To order Laptop cart to be used per SIG Grant at Edison. Please deliver to CAI for use at Will Rogers.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
24162	1000	57331	TITLE I-SIG/INSTRUCT	2,520.00	12/21/2017	40587	R	CES	Quote#:GVVJ748 Please fax PO and quote to (505)*344*9343. To order Laptop cart to be used per SIG Grant at Southern Heights. Please deliver to CAI for use at Southern Heights.
24119	2500	56118	CCLC 21ST CENTURY GR	339.05	12/21/2017	40588	R	THE COLOR PRINTER	Quote#:HWBK647 Please fax PO and quote to (505)*344*9343. 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	394.64	12/21/2017	40588	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	41.31	12/21/2017	40588	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	197.67	12/21/2017	40588	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	136.75	12/21/2017	40588	R	THE COLOR PRINTER	Printing Services. To encumber charges for printing

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									services for promotional items to educate parents and community about upcoming events and 21st CCLC program offerings.
24119	2500	56118	CCLC 21ST CENTURY GR	325.84	12/21/2017	40588	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	325.84	12/21/2017	40588	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	325.84	12/21/2017	40588	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	325.84	12/21/2017	40588	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	325.84	12/21/2017	40588	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.

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									offerings.
24119	2500	56118	CCLC 21ST CENTURY GR	282.38	12/21/2017	40588	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.
24174	1000	53330	CARL PERKINS-CURRENT	315.12	12/21/2017	40589	R	CONTRERAS, OSCAR	ENCUMBER FUNDS FOR OSCAR CONTRERAS FOR NASHVILLE CONFERENCE DEC 5-8
24119	1000	53330	CCLC 21ST CENTURY GR	67.08	12/21/2017	40590	R	DAVIS, DONICE	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	203.29	12/21/2017	40590	R	DAVIS, DONICE	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	71.60	12/21/2017	40591	R	DICK BLICK	TAYLOR- SUPPLIES/MATERIAL FOR MOSAIC ART PROJECT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	162.37	12/21/2017	40592	R	DODSON, DAN	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	127.44	12/21/2017	40593	R	EADES, RACHEL	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	24.82	12/21/2017	40594	R	FELTS, KRYSTA	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	179.98	12/21/2017	40595	R	FORRISTER, MARISOL	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53711	CCLC 21ST CENTURY GR	44.00	12/21/2017	40596	R	GEMALTO COGENT INC	NOVEMBER 29-DECEMBER 2, 2017 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	632.82	12/21/2017	40597	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
24119	1000	53330	CCLC 21ST CENTURY GR	38.91	12/21/2017	40598	R	INGLEY, ASHLEY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	44.02	12/21/2017	40599	R	KJERIMI, BEKIM	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24162	1000	56118	TITLE I-SIG/INSTRUCT	453.48	12/21/2017	40600	R	LERNER PUBLISHING GR	Spanish Books
24119	1000	53330	CCLC 21ST CENTURY GR	152.92	12/21/2017	40601	R	LINDNER, CAREY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24174	1000	53330	CARL PERKINS-CURRENT	278.17	12/21/2017	40602	R	MEDINA, JUAN-CARLOS	ENCUMBER FUNDS FOR NASHVILLE TRIP FOR JUAN CARLOS MEDINA DEC 5-8
24174	1000	53330	CARL PERKINS-CURRENT	200.43	12/21/2017	40603	R	O'BRAIN, SONYA	ENCUMBER FUNDS FOR SONYA O'BRAIN FOR NASHVILLE TRIP DEC 5-8
24119	1000	56118	CCLC 21ST CENTURY GR	374.16	12/21/2017	40604	R	OTC BRANDS, INC.	TAYLOR SUPPLIES/MATERIALS NEEDED FOR LESSON PLANS FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	47.95	12/21/2017	40604	R	OTC BRANDS, INC.	TAYLOR SUPPLIES/MATERIALS FOR DECEMBER ENRICHMENT LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC 21ST CENTURY GR	183.50	12/21/2017	40605	R	PARKIN, ZACHARY	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
									NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017	
24119	1000	53330	CCLC	21ST CENTURY GR	182.84	12/21/2017	40606	R	PAYNE, GABRIELLE	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC	21ST CENTURY GR	197.83	12/21/2017	40607	R	PERALES, JOHN CASIMI	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC	21ST CENTURY GR	66.97	12/21/2017	40608	R	RODELO-TAMAYO, MARIA	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	56118	CCLC	21ST CENTURY GR	157.76	12/21/2017	40609	R	SHAR PRODUCTS COMPAN	HOUSTON SUPPLIES FOR VIOLIN INSTRUCTOR FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC	21ST CENTURY GR	2,559.68	12/21/2017	40610	R	STAPLES ADVANTAGE	HOUSTON- TABLETS FOR ROBOTICS IN STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM (BILLED TO CES IN ERROR)
24119	1000	56118	CCLC	21ST CENTURY GR	-2,559.68	12/21/2017	40610	R	STAPLES ADVANTAGE	CREDIT: HOUSTON- TABLETS FOR ROBOTICS IN STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM (CREDIT TO CORRECT #8047397379 BILLED TO CES)
24119	1000	56118	CCLC	21ST CENTURY GR	2,559.68	12/21/2017	40610	R	STAPLES ADVANTAGE	HOUSTON- TABLETS FOR ROBOTICS IN STEM/STEAM LESSON PLAN FOR AFTER SCHOOL PROGRAM
24119	1000	53330	CCLC	21ST CENTURY GR	204.06	12/21/2017	40611	R	VALDES, JOHN BERNARD	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	56118	CCLC	21ST CENTURY GR	296.17	12/21/2017	40612	R	WAL MART COMMUNITY B	HIGHLAND SUPPLIES/MATERIALS FOR FAMILY TRADITION NIGHT FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC	21ST CENTURY GR	100.99	12/21/2017	40612	R	WAL MART COMMUNITY B	TAYLOR- PURCHASE OF GAMES TO HELP STUDENTS LEARN SPELLING



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									AND TO EXPAND THEIR VOCABULARY FOR AFTER SCHOOL PROGRAM
24119	1000	56118	CCLC 21ST CENTURY GR	47.83	12/21/2017	40612	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR CHICKEN SALAD LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR WEEK OF OCTOBER 30-NOVEMBER 3, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	59.12	12/21/2017	40612	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR CHILI CHEESE DOGS BAKE LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF DECEMBER 11-15, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	58.50	12/21/2017	40612	R	WAL MART COMMUNITY B	SOUTHERN HEIGHTS- SUPPLIES/MATERIALS FOR STRAWBERRY BANANA SALAD LESSON PLAN FOR AFTER SCHOOL PROGRAM FOR THE WEEK OF DECEMBER 18-22, 2017
24119	1000	56118	CCLC 21ST CENTURY GR	337.86	12/21/2017	40612	R	WAL MART COMMUNITY B	LAUNCH COOKING CLASS-COLLEGE LANE. To purchase items for student use to start cooking class at after school program.
24119	1000	53330	CCLC 21ST CENTURY GR	91.61	12/21/2017	40613	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
24119	1000	53330	CCLC 21ST CENTURY GR	34.16	12/21/2017	40614	R	WHITE, KASSIE	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	160.27	12/21/2017	40615	R	YANKUSKIE, JUSTIN	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24119	1000	53330	CCLC 21ST CENTURY GR	196.61	12/21/2017	40616	R	YOUNGBLOOD, MARTHA	TO ENCUMBER ESTIMATED MEAL EXPENSES TO ATTEND THE NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24119	1000	55915	CCLC 21ST CENTURY GR	308.61	12/22/2017	40617	R	BANK OF AMERICA - P	LODGING. ANDY MASON. To encumber charges for lodging for a subcontractor who will be instructing children on ukele.
24119	1000	53330	CCLC 21ST CENTURY GR	2,100.06	12/22/2017	40617	R	BANK OF AMERICA - P	HOTEL ROOMS FOR 21ST CCLC STAFF TO ATTEND NSTA CONFERENCE IN NEW ORLEANS NOVEMBER 29-DECEMBER 2, 2017
24119	1000	53330	CCLC 21ST CENTURY GR	7,182.50	12/22/2017	40617	R	BANK OF AMERICA - P	ESTIMATED REGISTRATION FEES FOR 21ST CCLC STAFF TO ATTEND FETC 2018 IN ORLANDO JANUARY 23-26, 2018
24119	1000	53330	CCLC 21ST CENTURY GR	640.00	12/22/2017	40617	R	BANK OF AMERICA - P	SHUTTLE TO AND FROM AIRPORT FOR 21ST CCLC STAFF TO ATTEND NSTA NEW ORLEANS CONFERENCE NOVEMBER 29-DECEMBER 2, 2017
24101	1000	53330	TITLE I/INSTRUCTION/	472.50	12/22/2017	40617	R	BANK OF AMERICA - P	To encumber funds for reservations to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24101	2400	53330	TITLE I/SUPPORT-SCHO	945.00	12/22/2017	40617	R	BANK OF AMERICA - P	To encumber funds for reservations to attend La Cosecha Conference to be held November 1 - 4, 2017 in Albuquerque, New Mexico.
24154	1000	53330	TITLE IIA/INSTRUCTIO	76.38	12/22/2017	40617	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while recruiting in Weatherford Oklahoma at the Southwestern Oklahoma State University. October 31, 2017 through November 1, Job Fair November 1, 2017.

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
24154	1000	53330	TITLE IIA/INSTRUCTIO	31.16	12/22/2017	40617	R	BANK OF AMERICA - P	Will Hawkins Meals for trip to El Paso 11/16/17 - No PO was done.
24154	1000	53330	TITLE IIA/INSTRUCTIO	14.58	12/22/2017	40617	R	BANK OF AMERICA - P	Encumbering funds for purchase order for meals while attending job fair at Texas Tech in Lubbock, Texas. He will be attending November 14, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	60.40	12/22/2017	40617	R	BANK OF AMERICA - P	Addition made to this is a hotel arrangement made at the Austin/San Marcos Fairfield Inn for Will Hawkins to recruit at Southwestern Oklahoma University on October 31, 2017 checking out on November 1, 2017. This addition is a room charge for electricity for job fair and WIFI.
24154	1000	53330	TITLE IIA/INSTRUCTIO	105.10	12/22/2017	40617	R	BANK OF AMERICA - P	This is a hotel arrangement made at the Weatherford Fairfield Inn for Will Hawkins to recruit at Southwestern Oklahoma University on October 31, 2017 checking out on November 1, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	583.64	12/22/2017	40617	R	BANK OF AMERICA - P	This is a hotel arrangement has been made for Freddy Salgado and an associate to recruit in San Antonio, Texas at the University of Texas San Antonio, Texas. Checking in October 7th and checking out on the 9th.
24154	1000	53330	TITLE IIA/INSTRUCTIO	120.38	12/22/2017	40617	R	BANK OF AMERICA - P	This is a hotel arrangement made at the Bryan Fairfield Inn for Will Hawkins to

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									recruit in Bryan, TX on November 12, 2017 checking out on November 13, 2017.
24154	1000	53330	TITLE IIA/INSTRUCTIO	279.66	12/22/2017	40617	R	BANK OF AMERICA - P	Two rooms at the Hilton Garden Inn for recruiting from UTEP for Bilingual Teachers.
31701	4000	56118	CAPITAL IMPROV - SB9	43.91	12/07/2017	11062	R	4 RIVERS EQUIPMENT	Materials/Supplies **PLEASE CREDIT TAX CHARGE OF \$2.99 - WE ARE TAX EXEMPT**
31701	4000	56118	CAPITAL IMPROV - SB9	53.69	12/07/2017	11063	R	AIRGAS USA, LLC	Materials/Supplies **PLEASE CREDIT TAX CHARGE - WE ARE EXEMPT ON "PRODUCT PURCHASE"***
31701	4000	56118	CAPITAL IMPROV - SB9	135.31	12/07/2017	11064	R	APACHE SALES	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	14,846.94	12/07/2017	11065	R	ARC JANITORIAL & MAI	Janitorial Services for Watson pressbox, restrooms, Sanger, Mills, Highland
31701	4000	56118	CAPITAL IMPROV - SB9	11.25	12/07/2017	11066	R	AZTEC RENTALS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	2,410.75	12/07/2017	11067	R	B & D INDUSTRIES, IN	Labor WATSON STADIUM LIGHTS/REPAIR
31701	4000	54315	CAPITAL IMPROV - SB9	1,203.78	12/07/2017	11067	R	B & D INDUSTRIES, IN	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	2,939.95	12/07/2017	11067	R	B & D INDUSTRIES, IN	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	28.44	12/07/2017	11068	R	BENMARK SUPPLY COMPA	Grounds/Irrigation Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9	1,500.00	12/07/2017	11069	R	BORDERLAN INC	***renewal software*** Thru December 31, 2018
31701	4000	54315	CAPITAL IMPROV - SB9	57.72	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	253.62	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	57.72	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	158.85	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	52.72	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	63.41	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	54315	CAPITAL IMPROV - SB9	57.72	12/07/2017	11070	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31600	4000	54500	HB33-4 MILL/CAPITAL	22,601.53	12/07/2017	11071	R	CES	Tasker scoreboards
31701	4000	54315	CAPITAL IMPROV - SB9	6,403.41	12/07/2017	11071	R	CES	Tasker IDF buildout
31701	4000	54315	CAPITAL IMPROV - SB9	65.81	12/07/2017	11072	R	GLASS WORLD	Labor, 1516-12
31701	4000	56118	CAPITAL IMPROV - SB9	149.15	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	30.58	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.94	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	8.49	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	22.99	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	38.44	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	39.16	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	29.99	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	80.15	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	19.99	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	10.49	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	20.58	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	163.87	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	3.99	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	35.94	12/07/2017	11073	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	0000	99999	CAPITAL IMPROV - SB9	25.12	12/07/2017	11074	S	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56118	CAPITAL IMPROV - SB9	146.04	12/07/2017	11075	R	HOSEPOWER USA	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	320.26	12/07/2017	11076	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9	202.94	12/07/2017	11077	R	KENZIE PLUMBING	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	443.27	12/07/2017	11078	R	LEA COUNTY CONCRETE	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	76.95	12/07/2017	11079	R	LOWE'S	Materials/Supplies
31600	4000	54500	HB33-4 MILL/CAPITAL	5,087.19	12/07/2017	11080	R	LUSONA	Professional Services for various District projects for 2017-2018 HHS ADMIN DOOR REPLACEMENT
31600	4000	54500	HB33-4 MILL/CAPITAL	7,382.41	12/07/2017	11080	R	LUSONA	Professional Services for various District projects for 2017-2018 HHS MULTI PURPOSE STORAGE ROOM ADDITION
31600	4000	54500	HB33-4 MILL/CAPITAL	1,770.60	12/07/2017	11080	R	LUSONA	FINAL -- Professional Services for various District projects for 2017-2018 HHS

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									TASKER ARENA LETTER REPLACEMENT
31701	4000	56118	CAPITAL IMPROV - SB9	18.93	12/07/2017	11081	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	14.08	12/07/2017	11081	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	15.11	12/07/2017	11081	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	79.92	12/07/2017	11082	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	176.24	12/07/2017	11083	R	PRECISION TUNE-UP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9	35.97	12/07/2017	11084	R	Q SYSTEMS	Materials/Supplies **PLEASE CREDIT TAX CHARGE OF \$2.45 - TAX EXEMPT ON PRODUCT**
31701	4000	56118	CAPITAL IMPROV - SB9	490.00	12/07/2017	11085	R	SCHOOL EQUIPMENT, IN	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	72.04	12/07/2017	11086	R	STEEL DEPOT	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	1,893.00	12/07/2017	11087	R	TENNIS OUTLET	Mil \$
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	54.60	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	23.60	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	42.20	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	36.00	12/07/2017	11088	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31600	4000	57331	HB33-4 MILL/CAPITAL	7,195.00	12/07/2017	11089	R	VISUAL IMPRESSIONS P	Cutout Maker for Edison Elementary
31701	4000	56118	CAPITAL IMPROV - SB9	937.41	12/07/2017	11090	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	16.02	12/07/2017	11090	R	YORK DISCOUNT TIRE C	Labor
31600	4000	54500	HB33-4 MILL/CAPITAL	3,100.00	12/14/2017	11091	R	ARCHITECTURAL RESEAR	Growth Projections and Planning
31701	4000	56118	CAPITAL IMPROV - SB9	3,575.92	12/14/2017	11092	R	AWESOME GRAPHICS & P	Materials/Supplies SIGNS, SPONSOR LOGOS, ETC
31701	4000	54315	CAPITAL IMPROV - SB9	52.73	12/14/2017	11093	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	58.41	12/14/2017	11093	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	54315	CAPITAL IMPROV - SB9	210.22	12/14/2017	11093	R	BRUCE'S PEST CONTROL	Extermination Labor, 1617-P01 & 1617-P02
31701	4000	57331	CAPITAL IMPROV - SB9	5,982.57	12/14/2017	11094	R	CES	Intercom Edison Elem

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION	
31701	4000	56118	CAPITAL IMPROV - SB9	75.00	12/14/2017	11094	R	CES	SCHOOL EQUIPMENT Contract #16-031B-C104-ALL-SEI - Map Hooks for District, Quote #th-5557	
31701	4000	56113	CAPITAL IMPROV - SB9	29,525.14	12/14/2017	11094	R	CES	Surveillance Software Renewal- Lifetime	
31701	4000	54315	CAPITAL IMPROV - SB9	78.98	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	491.71	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	56.31	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	302.19	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	289.89	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	267.85	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	501.47	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	506.71	12/14/2017	11095	R	FLEMING CHEMICAL CO	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	289.41	12/14/2017	11096	R	FORREST TIRE COMPANY	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	516.00	12/14/2017	11096	R	FORREST TIRE COMPANY	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	209.02	12/14/2017	11097	R	GRAINGER	US Flags for Tasker Arena	
31600	4000	57112	HB33-4 MILL/CAPITAL	2,700.00	12/14/2017	11098	R	HAROLD'S FENCES	Jefferson Fence, WOID 40406 **NEW INSTALL**	
31701	4000	54315	CAPITAL IMPROV - SB9	2,997.00	12/14/2017	11098	R	HAROLD'S FENCES	Jefferson Fence, WOID 40406 **NEW INSTALL**	
31701	4000	54315	CAPITAL IMPROV - SB9	345.51	12/14/2017	11099	R	HIGH PLAINS REFRIGER	Nutritional Services Maintenance-Repair	
31600	4000	57332	HB33-4 MILL/CAPITAL	24,178.00	12/14/2017	11100	S	HORIZON BLINDS AND M	Miscellaneous District Furniture	
31701	4000	56118	CAPITAL IMPROV - SB9	61.60	12/14/2017	11101	R	LOWE'S	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	46.44	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	46.44	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	75.88	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	112.83	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	129.14	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	129.80	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	129.14	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	152.72	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	111.77	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	55.94	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	43.94	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	90.82	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	95.89	12/14/2017	11102	R	O & S QUICK CHANGE I	Labor	

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31701	4000	56118	CAPITAL IMPROV - SB9	4.02	12/14/2017	11103	R	PARTS PLUS OF NM	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	2,240.00	12/14/2017	11104	R	POLAR LEASING COMPAN	Freezer Rental Nutritional Services	
31701	4000	54315	CAPITAL IMPROV - SB9	4,960.20	12/14/2017	11105	R	QUALITY JANITORIAL L	Janitorial Services for Warehouse, CAI, Training Center, Natatorium for 2017-2018 Bid #1617-04	
31701	4000	54315	CAPITAL IMPROV - SB9	4,331.25	12/14/2017	11106	R	SCHNEIDER ELECTRIC I	***Reoccurring Service*** Service Contract for APC UPS Equipment- 1 yr	
31701	4000	56118	CAPITAL IMPROV - SB9	146.00	12/14/2017	11107	R	SHERWIN WILLIAMS	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	56.58	12/14/2017	11107	R	SHERWIN WILLIAMS	Materials/Supplies	
31600	4000	57332	HB33-4 MILL/CAPITAL	468.00	12/14/2017	11108	R	SQUAREGROVE LLC	Standing Desk Modification	
31600	4000	57332	HB33-4 MILL/CAPITAL	332.94	12/14/2017	11109	R	ULINE	Office Chair	
31701	4000	56113	CAPITAL IMPROV - SB9	4,094.62	12/14/2017	11110	R	WEST INTERACTIVE SER	On-site training for School Messenger	
31701	4000	54315	CAPITAL IMPROV - SB9	69.43	12/14/2017	11111	R	YORK DISCOUNT TIRE C	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	38.15	12/21/2017	11112	R	A & M MACHINE WORKS	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	97.20	12/21/2017	11112	R	A & M MACHINE WORKS	Labor	
31600	4000	54500	HB33-4 MILL/CAPITAL	311.23	12/21/2017	11113	R	ASBESTOS CONSULTING	District-wide Asbestos Inspections, Air Quality Testing	
31701	4000	56118	CAPITAL IMPROV - SB9	200.41	12/21/2017	11114	R	BARRON PAINT & EQUIP	Materials/Supplies, Paint - 1617-P04	
31701	4000	57332	CAPITAL IMPROV - SB9	801.22	12/21/2017	11115	R	BSN SPORTS INC	Equipment	
31701	4000	57332	CAPITAL IMPROV - SB9	451.24	12/21/2017	11115	R	BSN SPORTS INC	BOLT ON BACKBOARD SAFETY PADDING	
31600	4000	54500	HB33-4 MILL/CAPITAL	20,171.42	12/21/2017	11116	R	CES	Addendum #2 to extend Honeywell Contract Agreements #40182430 HVAC Mechanical and Automation and Contract Agreement #40182763 Fire Alarm Systems	
31600	4000	54500	HB33-4 MILL/CAPITAL	35,937.02	12/21/2017	11116	R	CES	Mini Split Units installed at various MDF/IDF Locations	
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	12/21/2017	11117	R	CHEMSEARCH	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	305.00	12/21/2017	11117	R	CHEMSEARCH	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	199.25	12/21/2017	11118	R	CINTAS CORPORATION	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	211.04	12/21/2017	11119	R	CITY AUTO GLASS	Materials/Supplies	



FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE			INVOICE
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31701	4000	56118	CAPITAL IMPROV - SB9	251.04	12/21/2017	11119	R	CITY AUTO GLASS	Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	1,846.39	12/21/2017	11120	R	CRAIG ELECTRIC CO	Labor: WARMING CART-HIGHLAND	
31701	4000	54315	CAPITAL IMPROV - SB9	693.21	12/21/2017	11121	R	CYPRESS COMMUNICATIO	Cabling for Tasker scoreboards	
31701	4000	56118	CAPITAL IMPROV - SB9	807.30	12/21/2017	11122	R	DECKER INC	Materials/Supplies for Carpentry	
31701	4000	54315	CAPITAL IMPROV - SB9	2,237.42	12/21/2017	11123	R	DLS, LLC	Replacement of Water Pressure Gauges @ Jefferson (WOID 40340) & Hobbs Freshman High (WOID 30341)	
31701	4000	54315	CAPITAL IMPROV - SB9	1,976.04	12/21/2017	11123	R	DLS, LLC	Labor, 1415-P02	
31701	4000	56113	CAPITAL IMPROV - SB9	4,751.75	12/21/2017	11124	R	EBSCO SUBSCRIPTION S	***Renewal subscription*** thru Feb 2019 DATABASE PKG 2/1/18-1/31/19	
31701	4000	57332	CAPITAL IMPROV - SB9	702.00	12/21/2017	11125	R	EDUCATION TECHNOLOGI	Color printer for replacement as needed in district	
31701	4000	56118	CAPITAL IMPROV - SB9	2,140.00	12/21/2017	11125	R	EDUCATION TECHNOLOGI	Lamps replacements for projectors	
31701	4000	56118	CAPITAL IMPROV - SB9	75.39	12/21/2017	11126	R	FLOORS TO GO	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	180.89	12/21/2017	11127	R	FORREST TIRE COMPANY	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	-4.00	12/21/2017	11127	R	FORREST TIRE COMPANY	CREDIT: DISPOSAL FEE Materials/Supplies	
31701	4000	54315	CAPITAL IMPROV - SB9	17.50	12/21/2017	11127	R	FORREST TIRE COMPANY	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	18.69	12/21/2017	11127	R	FORREST TIRE COMPANY	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	18.69	12/21/2017	11127	R	FORREST TIRE COMPANY	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	6,301.94	12/21/2017	11128	R	G & G ROOFING INC	Roof Repair at HHS Natatorium	
31701	4000	54315	CAPITAL IMPROV - SB9	320.43	12/21/2017	11128	R	G & G ROOFING INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	267.03	12/21/2017	11128	R	G & G ROOFING INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	320.44	12/21/2017	11128	R	G & G ROOFING INC	Labor	
31701	4000	54315	CAPITAL IMPROV - SB9	480.65	12/21/2017	11128	R	G & G ROOFING INC	Labor	
31701	4000	56118	CAPITAL IMPROV - SB9	570.00	12/21/2017	11129	R	GET-A-GRIP SUPPLIES,	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	27.99	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	103.27	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	55.98	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	5.98	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	16.99	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	13.99	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	35.26	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	
31701	4000	56118	CAPITAL IMPROV - SB9	23.98	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies	

FUND	FUNC	OBJ	ACCOUNT		CHECK		CHECK CHE		INVOICE	
			DESCRIPTION		AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
31701	4000	56118	CAPITAL IMPROV - SB9		189.88	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		37.96	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		11.98	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		27.45	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		51.77	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		27.26	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		55.01	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		10.56	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		-5.28	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	CREDIT: Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		11.78	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		2.29	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		5.88	12/21/2017	11130	R	HIGGINBOTHAM BARTLET	Materials/Supplies
31600	0000	99999	HB33-4 MILL/REVENUE/		140.50	12/21/2017	11131	R	HMS OPERATIONAL	Reimburse operational for warehouse purchases. NO RECEIPT REQUIRED
31701	4000	56113	CAPITAL IMPROV - SB9		4,248.25	12/21/2017	11132	R	INFOBASE PUBLISHING	***Renewal Subscription*** thru Feb 28, 2019
31701	4000	56118	CAPITAL IMPROV - SB9		92.95	12/21/2017	11133	R	INTERSTATE BATTERY S	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9		456.44	12/21/2017	11134	R	JAY'S INC	Labor
31701	4000	54315	CAPITAL IMPROV - SB9		104.13	12/21/2017	11134	R	JAY'S INC	Labor
31701	4000	56118	CAPITAL IMPROV - SB9		362.40	12/21/2017	11135	R	KIRKMEYER ELECTRIC I	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		414.00	12/21/2017	11136	R	LOWE'S	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		-26.40	12/21/2017	11136	R	LOWE'S	TAX REFUND CREDIT: #12922 TICKET Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		69.55	12/21/2017	11137	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		-69.55	12/21/2017	11137	R	MCCOY'S CORPORATION	CREDIT: Materials/Supplies REF #8428026
31701	4000	56118	CAPITAL IMPROV - SB9		17.82	12/21/2017	11137	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		48.43	12/21/2017	11137	R	MCCOY'S CORPORATION	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		430.85	12/21/2017	11138	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		565.98	12/21/2017	11138	R	NAPA AUTO PARTS	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9		79.46	12/21/2017	11139	R	PARTS PLUS OF NM	Materials/Supplies
31701	4000	56113	CAPITAL IMPROV - SB9		8,772.79	12/21/2017	11140	S	REC VII	REIMBURSEMENT: SafeSchools Online Training
31701	4000	54315	CAPITAL IMPROV - SB9		151.42	12/21/2017	11141	R	SHARP SHOP	Labor
31701	4000	56118	CAPITAL IMPROV - SB9		554.84	12/21/2017	11141	R	SHARP SHOP	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9		103.76	12/21/2017	11141	R	SHARP SHOP	Labor **TAX CORRECTION - LABOR ONLY**
31701	4000	56118	CAPITAL IMPROV - SB9		94.48	12/21/2017	11142	R	SHERWIN WILLIAMS	Materials/Supplies

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31701	4000	57332	CAPITAL IMPROV - SB9	370.00	12/21/2017	11143	R	SPECTRUM CORP	PRESEASON INSPECTION: SOFTBALL SCOREBOARD
31701	4000	56118	CAPITAL IMPROV - SB9	87.25	12/21/2017	11144	R	STEEL DEPOT	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	99.89	12/21/2017	11144	R	STEEL DEPOT	Materials/Supplies
31701	4000	57332	CAPITAL IMPROV - SB9	1,091.00	12/21/2017	11145	R	STEVEN H HERMAN	TARGETS
31701	4000	54315	CAPITAL IMPROV - SB9	505.01	12/21/2017	11146	R	TASCOSA	Miscellaneous repairs on District Copiers
31701	4000	56118	CAPITAL IMPROV - SB9	81.93	12/21/2017	11147	R	TRACTOR SUPPLY/CITIB	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	72.65	12/21/2017	11148	R	UNIFIRST HOLDINGS IN	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	24.05	12/21/2017	11148	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	25.80	12/21/2017	11148	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	54315	CAPITAL IMPROV - SB9	29.80	12/21/2017	11148	R	UNIFIRST HOLDINGS IN	Labor, 1415-P03
31701	4000	56118	CAPITAL IMPROV - SB9	2,847.76	12/21/2017	11149	R	WARNER HOLDINGS LLC	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	973.09	12/21/2017	11150	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	56118	CAPITAL IMPROV - SB9	702.21	12/21/2017	11150	R	YORK DISCOUNT TIRE C	Materials/Supplies
31701	4000	54315	CAPITAL IMPROV - SB9	74.72	12/21/2017	11150	R	YORK DISCOUNT TIRE C	Labor
11000	1000	53330	OPERATIONAL FUND/INS	-0.84	12/12/2017	157260	V	NORTH TEXAS TOLLWAY	Void check 157260 - check returned by NTTA indicating invoice had been paid
11000	1000	55915	OPERATIONAL FUND/INS	-48.06	12/07/2017	157357	V	MALDONADO, RUDY	Void check 157357
11000	0000	24201	OPERATIONAL FUND/REV	202.50	12/01/2017	157590	R	HMS PAYROLL	Payroll Funding: K Yates (Student Worker Funding)
11000	0000	24201	OPERATIONAL FUND/REV	670,545.25	12/04/2017	157591	S	HMS PAYROLL	Funding Ck: COLA
11000	1000	56118	OPERATIONAL FUND/INS	202.50	12/07/2017	157592	R	ALLIED BOOK COMPANY	PO for Heizer MS for Social Studies Dept, \$137.50, shipping 65.00, total \$202.50
11000	1000	55915	OPERATIONAL FUND/INS	400.00	12/07/2017	157593	S	ALVAREZ, MARISELA	Custodial Services: Tasker Gym
11000	2600	54416	OPERATIONAL FUND/OPE	200.62	12/07/2017	157594	R	AT&T MOBILITY	Internet card charges #287263488954
11000	2700	55112	OPERATIONAL FUND/STU	6,996.22	12/07/2017	157595	R	B & G TRANSPORTATION	Bussing for 2017-18 after school program at BTW
11000	2500	56118	OPERATIONAL FUND/CEN	477.50	12/07/2017	157596	R	BENCHMARK	Toner for printer
11000	1000	55915	OPERATIONAL FUND/INS	58.74	12/07/2017	157597	R	BETTS, ISELA	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	2600	56118	OPERATIONAL FUND/OPE	367.69	12/07/2017	157598	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	2200	56114	OPERATIONAL FUND/SUP	347.94	12/07/2017	157599	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									records per specs on file. Beginning barcode #: 260012600 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	470.84	12/07/2017	157599	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 170010730 for Jefferson Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	32.33	12/07/2017	157599	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 220013400 for Will Rogers Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	71.95	12/07/2017	157599	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 200012171 for Taylor Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157600	R	BROWN, ANTHONY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	56118	OPERATIONAL FUND/INS	518.32	12/07/2017	157601	R	BSN SPORTS INC	Baseball
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157602	R	CALDWELL, MICHA	11/30 HFHS BASKETBALL GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157602	R	CALDWELL, MICHA	11/30 HFHS BASKETBALL GOLD VS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157602	R	CALDWELL, MICHA	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	696.37	12/07/2017	157603	R	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	47.85	12/07/2017	157603	R	CAROLINA BIOLOGICAL	PO for Heizer MS for Science Dept, \$39.90, shipping \$7.95, total \$47.85
11000	1000	56118	OPERATIONAL FUND/INS	122.24	12/07/2017	157604	R	CDW GOVERNMENT INC	Teacher Supplies
11000	1000	55915	OPERATIONAL FUND/INS	8,954.75	12/07/2017	157605	R	CES	To encumber for services provided for performances at the Tydings Auditorium for school year 2017-2018.
11000	1000	53330	OPERATIONAL FUND/INS	3,796.00	12/07/2017	157605	R	CES	Judy Wallis Literacy Trainings (Literacy Grant)
11000	2100	53212	OPERATIONAL FUND/SUP	21,493.88	12/07/2017	157606	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/07/2017	157607	R	CORDOVA, APOLONIO	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	2200	56114	OPERATIONAL FUND/SUP	576.35	12/07/2017	157608	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 230017860 for Coronado Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/07/2017	157609	R	CROW, TYLER	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157610	R	DE LOS SANTOS, BEA	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	56118	OPERATIONAL FUND/INS	95.33	12/07/2017	157611	R	DEMCO, INC	PO for Heizer MS, Library Dept, \$172.50, shipping \$15.50, total \$188
11000	2200	56114	OPERATIONAL FUND/SUP	61.72	12/07/2017	157611	R	DEMCO, INC	PO for Heizer MS, Library Dept, \$172.50, shipping \$15.50, total \$188
11000	1000	56118	OPERATIONAL FUND/INS	2,343.89	12/07/2017	157612	R	DEPCO INC	SUPPLIES: TECH LAB
11000	1000	56118	OPERATIONAL FUND/INS	145.38	12/07/2017	157613	R	DOMINO'S PIZZA TEAM	MEAL EXP: STUDENT LUNCHEON
11000	2500	56118	OPERATIONAL FUND/CEN	4,040.00	12/07/2017	157614	R	EASYPERMIT POSTAGE	POSTAGE PURCHASE

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									#8000.9090.0374.0920
11000	1000	55915	OPERATIONAL FUND/INS	157.96	12/07/2017	157615	R	EDGETT, JAY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	53330	OPERATIONAL FUND/INS	111.12	12/07/2017	157616	R	FAGAN, DEBORAH	Meals for November 10 & 11, 2017 College Board Conference
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/07/2017	157617	R	FARMER, JOHN	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	119.89	12/07/2017	157618	R	FOLK, MICHAEL	12/1 BASKETBALL LADY EAGLES VS ROSWELL
14000	1000	56111	INSTRUCTION MATERIAL	432.50	12/07/2017	157619	R	FOLLETT SCHOOL SOLUT	INTRODUCTION TO CULINARY ARTS TEXTBOOKS 17-18
14000	1000	56111	INSTRUCTION MATERIAL	-427.50	12/07/2017	157619	R	FOLLETT SCHOOL SOLUT	CREDIT VOUCHER: INTRODUCTION TO CULINARY ARTS TEXTBOOKS 17-18
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157620	R	FORTNER, BARRY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157621	R	FRENCH, TOMMY	12/2/17 HFHS BASKETBALL GIRLS GOLD VR GIRLS BLACK
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157621	R	FRENCH, TOMMY	HFHS Basketball Girls/Boys Gold vs Goddard - 2 games
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157621	R	FRENCH, TOMMY	HFHS Basketball Girls/Boys Gold vs Goddard - 2 games
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157622	R	GARCIA, MARIO	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	2500	53330	OPERATIONAL FUND/CEN	64.52	12/07/2017	157623	R	GONZALEZ, ELIGIO	For purchase order for meals while attending conference in San Antonio, Texas. He will be attending November 8 through 10.
11000	1000	53330	OPERATIONAL FUND/INS	101.16	12/07/2017	157624	R	GONZALES, GLIZIEL	Meals for November 10 & 11, 2017 College Board Conference
11000	2100	53213	OPERATIONAL FUND/SUP	9,942.91	12/07/2017	157625	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 10/2-11/10 **CORRECTION ON TOTAL**
11000	2100	53213	OPERATIONAL FUND/SUP	3,980.10	12/07/2017	157625	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 11/13-12/1/17 **ADDITION ERROR CORRECTED**
11000	1000	56118	OPERATIONAL FUND/INS	576.26	12/07/2017	157626	R	GOPHER	HEIZER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	451.46	12/07/2017	157626	R	GOPHER	HEIZER SUPPLIES

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157627	R	GRANADOS, BLANCA	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157628	R	GREGORY, TOMMY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157628	R	GREGORY, TOMMY	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	55817	OPERATIONAL FUND/INS	236.31	12/07/2017	157629	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	1000	55817	OPERATIONAL FUND/INS	236.31	12/07/2017	157629	R	H M RAMIREZ BUS CO	To encumber funds for transportation of students for after school classes.
11000	2200	56118	OPERATIONAL FUND/SUP	59.50	12/07/2017	157630	R	H2O TO GO	Water refills for 2017-18
11000	2600	56118	OPERATIONAL FUND/OPE	77.35	12/07/2017	157630	R	H2O TO GO	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157631	R	HENRY, WILLIE	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157632	R	HILL, RICKY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157632	R	HILL, RICKY	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	2300	53330	OPERATIONAL FUND/SUP	284.00	12/07/2017	157633	R	HMS NUTRITIONAL SERV	Grade Level Meetings on Wednesday , October 25, 2017 *start time 2:15- 3:35 Kinder - 5th grade
11000	2300	53330	OPERATIONAL FUND/SUP	428.40	12/07/2017	157633	R	HMS NUTRITIONAL SERV	Grade Level Meetings on Wednesday , November 29, 2017 *start time 2:15- 3:35 Kinder - 5th grade
11000	2500	56118	OPERATIONAL FUND/CEN	405.00	12/07/2017	157633	R	HMS NUTRITIONAL SERV	Training for New iRead Training Teachers ( 30) CATERING EXP
11000	2500	56118	OPERATIONAL FUND/CEN	275.00	12/07/2017	157633	R	HMS NUTRITIONAL SERV	Training for New r180 and s44 Teachers training ( 25) CATERING EXP
11000	1000	55915	OPERATIONAL FUND/INS	214.28	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	539.21	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	265.72	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	211.05	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,019.03	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,771.29	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	2,141.32	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	313.78	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	243.18	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	365.03	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	634.41	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	218.15	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	9.06	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	26.00	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	393.92	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	44.00	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	241.83	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	23.25	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	2100	55915	OPERATIONAL FUND/SUP	508.80	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	1000	55915	OPERATIONAL FUND/INS	1,291.93	12/07/2017	157634	S	HMS OPERATIONAL	Central Printing November 2017
11000	2500	55400	OPERATIONAL FUND/CEN	66.35	12/07/2017	157635	R	HOBBS NEWS SUN - ADV	ADVERTISING EXP: #01100163
11000	2300	55915	OPERATIONAL FUND/SUP	267.50	12/07/2017	157636	R	HOBBS ROTARY CLUB	FUNDRAISER ASSESSMENT/QUARTER MEETING GUESTS



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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157637	R	HOBBS, ANN	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157637	R	HOBBS, ANN	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	56118	OPERATIONAL FUND/INS	495.00	12/07/2017	157638	R	IDW LLC	SUPPLIES
11000	2500	56118	OPERATIONAL FUND/CEN	54.96	12/07/2017	157639	S	JONES, STARLA	REIMBURSEMENT: SUPPLIES
11000	2500	55813	OPERATIONAL FUND/CEN	52.31	12/07/2017	157640	R	JONES, STARLA	MEAL REIMBURSEMENT FOOTBALL PAYOFFS ALB.
11000	1000	56118	OPERATIONAL FUND/INS	587.04	12/07/2017	157641	R	LAKESHORE LEARNING M	To order supplies for Murray after school StemClass. Please deliver to Marsha Campbell at Murray Elementary. Please fax order to (310)*900*2189.
11000	2600	54416	OPERATIONAL FUND/OPE	60.66	12/07/2017	157642	S	LEACO	Murray pre-k internet service #26237-9
11000	2600	54416	OPERATIONAL FUND/OPE	70.43	12/07/2017	157643	R	LEACO	BTW pre-k internet service #1882-8
11000	1000	55915	OPERATIONAL FUND/INS	106.81	12/07/2017	157644	R	LUNSFORD, MARGIE	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	53711	OPERATIONAL FUND/INS	22.43	12/07/2017	157645	R	M'BROIDERY & DESIGN	BLAZER EMBROIDERY FEES: BBB
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157646	R	MASON, ROBERT	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157646	R	MASON, ROBERT	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157647	R	MAYNES, BENJAMIN	11/30 HFHS BASKETBALL GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157647	R	MAYNES, BENJAMIN	11/30 HFHS BASKETBALL GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157647	R	MAYNES, BENJAMIN	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55817	OPERATIONAL FUND/INS	38.78	12/07/2017	157648	S	MCCLEERY, BRITTANEE	REIMBURSEMENT: MEAL EXPENSE REF PO #9041800211 (TROUBLE WITH P CARD ACCEPTANCE AT SUBWAY)
11000	1000	55915	OPERATIONAL FUND/INS	54.00	12/07/2017	157649	R	MCGAHA, HERSHEL	12/1 BASKETBALL LADY EAGLES VS ROSWELL
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157649	R	MCGAHA, HERSHEL	HFHS Basketball Girls/Boys Gold vs Goddard - 1 game

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	582.50	12/07/2017	157650	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Fall Semester 2017 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	12/07/2017	157650	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Fall Semester 2017 at Houston Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157651	R	MILLER, ROBERT SR	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	55915	OPERATIONAL FUND/INS	633.00	12/07/2017	157652	R	NEW MEXICO JUNIOR CO	Meal plan for Jeremiah Gleba
11000	2300	55915	OPERATIONAL FUND/SUP	550.00	12/07/2017	157653	S	NMSSA	MEMBERSHIP DUES: JULY 2017-JUNE 2018 YEARLY DUES: AASA
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	12/07/2017	157654	R	OFFICEWISE FURNITURE	Paper
11000	1000	55915	OPERATIONAL FUND/INS	261.64	12/07/2017	157654	R	OFFICEWISE FURNITURE	Paper
11000	1000	56118	OPERATIONAL FUND/INS	67.29	12/07/2017	157654	R	OFFICEWISE FURNITURE	To order supplies for 3rd - 5th grade after school art class for Murray Elementary
11000	1000	56118	OPERATIONAL FUND/INS	144.95	12/07/2017	157654	R	OFFICEWISE FURNITURE	Kinder learning rekenreks
11000	2600	56118	OPERATIONAL FUND/OPE	106.32	12/07/2017	157654	R	OFFICEWISE FURNITURE	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	56118	OPERATIONAL FUND/INS	71.61	12/07/2017	157655	R	OTC BRANDS, INC.	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	62.33	12/07/2017	157655	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. HERRERA
11000	1000	56118	OPERATIONAL FUND/INS	-12.99	12/07/2017	157655	R	OTC BRANDS, INC.	SUPPLIES FOR MRS. HERRERA
11000	2100	53212	OPERATIONAL FUND/SUP	10,213.95	12/07/2017	157656	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	80.11	12/07/2017	157657	R	Q SYSTEMS	To encumber fees for renting any equipment for school year 2017 - 2018. **REVISED INVOICE TO INCLUDE TAX ON RENTAL**
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157658	R	QUESADA, ROBERT	11/30 HFHS BASKETBALL GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157658	R	QUESADA, ROBERT	11/30 HFHS BASKETBALL GOLD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157658	R	QUESADA, ROBERT	12/1 BASKETBALL LADY EAGLES

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	33.57	12/07/2017	157659	R	QUILL CORP	VS ROSWELL Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 SUPPLIES for Mrs. Gomez
11000	1000	56118	OPERATIONAL FUND/INS	87.35	12/07/2017	157659	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	2.81	12/07/2017	157659	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	7.59	12/07/2017	157659	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 LIBRARY SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	214.80	12/07/2017	157660	R	RAYMOND GEDDES & COM	Student awards and incentives
11000	1000	56118	OPERATIONAL FUND/INS	843.95	12/07/2017	157661	R	RIDDELL/ALL AMERICAN	ATHLETICS / football supplies for students
11000	1000	53711	OPERATIONAL FUND/INS	300.00	12/07/2017	157662	R	RIO RANCHO HIGH SCHO	ENTRY FEE: 3/22-24/18 SAL PUENTES VARSITY BASEBALL TOURNAMENT
11000	1000	53711	OPERATIONAL FUND/INS	250.00	12/07/2017	157663	S	ROSWELL INDEPENDENT	ZIA CLASSIC VB TOURNAMENT SEPT 8 & 9, 2017
11000	1000	55813	OPERATIONAL FUND/INS	306.59	12/07/2017	157664	R	ROTUNNO, VICTOR	NMAA RIO RANCHO REIMBURSEMENTS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157665	R	SALAZAR, ADAM	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	1000	53711	OPERATIONAL FUND/INS	250.00	12/07/2017	157666	S	SANTA FE HIGH SCHOOL	ENTRY FEE: BBB DEC 7-9
11000	1000	56118	OPERATIONAL FUND/INS	157.03	12/07/2017	157667	R	SCANTRON CORPORATION	Scantrons
11000	1000	56118	OPERATIONAL FUND/INS	8.16	12/07/2017	157668	R	SCHOOL SPECIALTY, IN	ART SUPPLIES
11000	2200	56118	OPERATIONAL FUND/SUP	58.65	12/07/2017	157668	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 17/18
11000	2200	56118	OPERATIONAL FUND/SUP	-9.95	12/07/2017	157668	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 17/18
11000	1000	53711	OPERATIONAL FUND/INS	180.00	12/07/2017	157669	R	SEMINOLE HIGH SCHOOL	SWIM ENTRY FEES: 12/8/17
11000	1000	53711	OPERATIONAL FUND/INS	180.00	12/07/2017	157670	R	SENMMEA	STUDENT REGISTRATION FOR DISTRICT HONOR CHOIR NOV 17

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FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	378.00	12/07/2017	157670	R	SENMMEA	SENMMEA/Choir
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/07/2017	157671	R	TARIN, AUSTIN	11/28 Hobbs Eagles Basketball Boys 11/28 Lady Eagles Basketball vs Clovis 11/28 JV Eagle Girls-Clovis video Operator
11000	1000	55915	OPERATIONAL FUND/INS	96.12	12/07/2017	157671	R	TARIN, AUSTIN	11/28 Hobbs Eagles Basketball Boys 11/28 Lady Eagles Basketball vs Clovis 11/28 JV Eagle Girls-Clovis video Operator
11000	1000	56118	OPERATIONAL FUND/INS	38.02	12/07/2017	157672	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	63.52	12/07/2017	157672	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	2600	56118	OPERATIONAL FUND/OPE	132.08	12/07/2017	157673	R	WAL MART COMMUNITY B	Custodial Supplies
11000	1000	56118	OPERATIONAL FUND/INS	216.43	12/07/2017	157673	R	WAL MART COMMUNITY B	To purchase supplies for the afterschool cooking Class at Murray.
11000	1000	56118	OPERATIONAL FUND/INS	172.82	12/07/2017	157673	R	WAL MART COMMUNITY B	To purchase supplies to assembly frames and storage of art.
11000	1000	56118	OPERATIONAL FUND/INS	486.70	12/07/2017	157673	R	WAL MART COMMUNITY B	HOME EC SUPPLIES: HEIZER
11000	1000	52311	OPERATIONAL FUND/INS	3,719.47	12/07/2017	157674	S	WELLS FARGO / INS	NMPSIA extra funding for December 2017 billing (November deductions/benefits) ** Give check to Twyla
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/07/2017	157675	R	WHITE, CLARK	12/2/17 HFHS BASKETBALL GIRLS GOLD VR GIRLS BLACK
11000	1000	56118	OPERATIONAL FUND/INS	127.80	12/07/2017	157676	R	YOUNGBLOOD, SCOT	Science Olympiad Supplies
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/07/2017	157677	R	ZAMORA, LOLLY	11/28/17 BASKETBALL HOBBS VS CLOVIS LADY EAGLES
11000	0000	24201	OPERATIONAL FUND/REV	329.71	12/08/2017	157678	R	HMS PAYROLL	Funding Ck: Extra PR - M Woolsey 12/8
11000	0000	24201	OPERATIONAL FUND/REV	2,401,435.58	12/12/2017	157679	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,161.06	12/12/2017	157679	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157680	R	ALVARADO, STEVEN	12/9 HFHS BASKETBALL GIRLS VS ARTESIA ORANGE & WHITE
11000	2500	53330	OPERATIONAL FUND/CEN	75.00	12/14/2017	157681	R	AMERICAN ASSOCIATION	To purchase educational materials and books from the

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Professional Learning Communities at Work Institute.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157682	R	ARAGON, ASHLEY	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2100	53213	OPERATIONAL FUND/SUP	930.36	12/14/2017	157683	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	12/14/2017	157683	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
13000	2700	54620	TRANSPORTATION/STUDE	24,210.80	12/14/2017	157684	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
13000	2700	55112	TRANSPORTATION/STUDE	127,974.34	12/14/2017	157684	S	B & G TRANSPORTATION	2017-2018 Transportation Encumbrance Beginning September 20-2017-June 2018
11000	1000	55817	OPERATIONAL FUND/INS	80.41	12/14/2017	157685	R	B & G TRANSPORTATION	HOUSTON CHOIR TRANSPORTATION
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157686	R	BAKER, SAQQARY	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	1,156.00	12/14/2017	157687	R	BERTSCHINGER, JONATH	Training and producing a one act production for the Fall Semester 2017 at Heizer Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157688	R	BORUNDA, ANASTASHIA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2200	56114	OPERATIONAL FUND/SUP	19.86	12/14/2017	157689	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260012600 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157690	R	BROWN, ANTHONY	12/7 HFHS BASKETBALL GOLD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157690	R	BROWN, ANTHONY	12/7 HFHS BASKETBALL GOLD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157690	R	BROWN, ANTHONY	12/9 HFHS BASKETBALL GIRLS VS ARTESIA ORANGE & WHITE

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	357.50	12/14/2017	157691	R	BSN SPORTS INC	Baseball
11000	1000	56118	OPERATIONAL FUND/INS	1,281.21	12/14/2017	157691	R	BSN SPORTS INC	Girls Soccer
11000	1000	56118	OPERATIONAL FUND/INS	898.80	12/14/2017	157691	R	BSN SPORTS INC	FRESHMAN GIRL'S BASKETBALL-CARPENTER
11000	1000	56118	OPERATIONAL FUND/INS	252.58	12/14/2017	157691	R	BSN SPORTS INC	ATHLETICS / supplies for basketball
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157692	R	CALDWELL, MICHA	12/7 HFHS GOLVD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157692	R	CALDWELL, MICHA	12/7 HFHS GOLVD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157692	R	CALDWELL, MICHA	12/9 HFHS BASKETBALL BOYS VS ARTESIA ORANGE & WHITE
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157693	R	CANO, MICHELLE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2500	53330	OPERATIONAL FUND/CEN	39.31	12/14/2017	157694	R	CANTU, RENE	Meals for Training
11000	1000	56118	OPERATIONAL FUND/INS	180.00	12/14/2017	157695	R	CARDINAL SPORTS	FB
11000	2100	53212	OPERATIONAL FUND/SUP	7,176.00	12/14/2017	157696	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	12/14/2017	157696	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	1000	53711	OPERATIONAL FUND/INS	185.00	12/14/2017	157697	S	CARLSBAD HIGH SCHOOL	SWIMMING ENTRY FEE: CARLSBAD MEET 12/15/17 HOBBS SCHOOLS
11000	2100	53212	OPERATIONAL FUND/SUP	619.51	12/14/2017	157698	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	2400	56118	OPERATIONAL FUND/SUP	134.94	12/14/2017	157699	R	COAST TO COAST COMPU	PO for Heizer MS for Mr. Salgado, Total \$119.97, no shipping charges
11000	1000	55915	OPERATIONAL FUND/INS	386.03	12/14/2017	157700	R	THE COLOR PRINTER	PRINTING EXP: HHS TRANSCRIPT BROCHURES
11000	1000	55915	OPERATIONAL FUND/INS	282.38	12/14/2017	157700	R	THE COLOR PRINTER	PRINTING EXP: FAEA FLAMENCO PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	282.38	12/14/2017	157700	R	THE COLOR PRINTER	PRINTING EXP: FAEA FLAMENCO PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	100.00	12/14/2017	157701	R	CORDERO-CARO, CAROLI	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2200	56114	OPERATIONAL FUND/SUP	161.55	12/14/2017	157702	R	THE CREATIVE COMPANY	Library books - Direct from the publisher. Please provide free processing per specs on file. Beginning barcode #: 240013540 for Mills Library. Contact person, Lisa Kemp at

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									575-433-1105 or KempL@hobbsschools.net.
11000	2300	53413	OPERATIONAL FUND/SUP	1,234.76	12/14/2017	157703	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	2300	53413	OPERATIONAL FUND/SUP	2,034.37	12/14/2017	157703	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	2200	56114	OPERATIONAL FUND/SUP	82.87	12/14/2017	157704	R	DEMCO, INC	Library Items
11000	1000	55915	OPERATIONAL FUND/INS	112.37	12/14/2017	157705	R	EBARB, CHARLIE	12/2 TORI'S INVITE AT HOBBS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157706	R	EVANS, ANDREA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157707	R	FLOREZ, MARTIN	12/9 HFHS BASKETBALL BOYS VS ARTESIA ORANGE & WHITE
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157708	R	GLEBA, HANNA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	56118	OPERATIONAL FUND/INS	74.41	12/14/2017	157709	R	GOPHER	PO for Heizer MS Athletic Dept, \$63.60, estimated shipping \$10.81, Total \$74.41 Please rush, need before November 9.
11000	1000	55915	OPERATIONAL FUND/INS	140.00	12/14/2017	157710	R	GRIFFIN, ZA'RIAH	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
13000	2700	54620	TRANSPORTATION/STUDE	2,960.90	12/14/2017	157711	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
13000	2700	55112	TRANSPORTATION/STUDE	15,013.75	12/14/2017	157711	S	H M RAMIREZ BUS CO	School Transportation 2017-2018 fiscal year
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157712	R	HECKARD, A'NIYA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157713	R	HENRY, WILLIE	12/9 HFHS BASKETBALL BOYS VS ARTESIA ORANGE & WHITE
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157714	R	HERRERA, CIENNA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	53711	OPERATIONAL FUND/INS	870.00	12/14/2017	157715	S	HHS CONCESSION	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	248.41	12/14/2017	157716	R	HIGGINBOTHAM BARTLET	C AND E SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157717	R	HILL, RICKY	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2500	56118	OPERATIONAL FUND/CEN	3,254.50	12/14/2017	157718	R	HMS NUTRITIONAL SERV	Hobbs Schools Nutritional Services Catering Statement for New Teacher's Breakfast, Luncheon with a snack on August 9, 2017, August 10, 2017 and August 11,2017.

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	125.00	12/14/2017	157718	R	HMS NUTRITIONAL SERV	Refreshments for WestEd Training
11000	1000	53711	OPERATIONAL FUND/INS	2,600.00	12/14/2017	157718	R	HMS NUTRITIONAL SERV	Catering for AP Banquet
11000	1000	53711	OPERATIONAL FUND/INS	265.50	12/14/2017	157718	R	HMS NUTRITIONAL SERV	Catering for Initial AP Vertical Team Meeting
11000	2600	56118	OPERATIONAL FUND/OPE	39.03	12/14/2017	157719	S	HMS NUTRITIONAL SERV	Coffee, Disposal, Drinking Water, Office Supplies
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157720	R	JONES, ALYSSA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	80.00	12/14/2017	157721	R	KNIGHT, KIARA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157722	R	LAVOIE, GRACEY	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2600	54416	OPERATIONAL FUND/OPE	2,914.62	12/14/2017	157723	R	LEACO	Telephone and VOIP service #9559-2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157724	R	LEWIS, AMAYA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2200	56114	OPERATIONAL FUND/SUP	158.49	12/14/2017	157725	R	THE LIBRARY STORE	Supplies for the Houston Middle School Library. Bid Code #: NMHOBS Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	53711	OPERATIONAL FUND/INS	508.43	12/14/2017	157726	R	M'BROIDERY & DESIGN	EMBROIDERY FEES: WRESTLING JACKETS
11000	0000	41910	OPERATIONAL FUND/REV	450.00	12/14/2017	157727	R	MACIOLEK SCHOOL OF D	REFUND DEPOSIT FOR TYDINGS RENTAL 11/17/17
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157728	R	MACKEY, JERALDEAN	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157729	R	MACKEY, SHYNESE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/14/2017	157730	R	MALDONADO, RUDY	Replace void check 157357 ** 11/11 game help Hobbs vs Peidra Vista
11000	1000	55915	OPERATIONAL FUND/INS	80.00	12/14/2017	157731	R	MARTINEZ, CHANELLE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157732	R	MARTINEZ, DESIREE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157733	R	MARTINEZ, GABRIELA	6TH AND 7TH BASKETBALL WEEK



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	74.77	12/14/2017	157734	R	MASON, ROBERT	12/9 HFHS BASKETBALL GIRLS VS
									ARTESIA ORANGE & WHITE
11000	1000	55915	OPERATIONAL FUND/INS	76.00	12/14/2017	157735	R	MCGAHA, HERSHEL	12/9 HFHS BASKETBALL GIRLS VS
									ARTESIA ORANGE & WHITE
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157736	R	MONTANEZ, MIAH	6TH AND 7TH BASKETBALL WEEK
									OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157737	R	MURO, MYA	6TH AND 7TH BASKETBALL WEEK
									OF 11/26 THRU 12/2
11000	2100	53213	OPERATIONAL FUND/SUP	8,603.75	12/14/2017	157738	R	NEW HORIZONS THERAPY	OT services for 2017-18
									school year
11000	2500	53330	OPERATIONAL FUND/CEN	225.00	12/14/2017	157739	S	NEW MEXICO STATE UNI	Recertification classes and
									test for CPO-3 UNITS: KERRI
									GRAY 9/27/17
11000	1000	53711	OPERATIONAL FUND/INS	200.00	12/14/2017	157740	R	NM ENVIRONMENT DEPT	FOOD RETAIL PERMIT RENEWAL
									FEE: #004797 HHS - 300 WING
11000	1000	53711	OPERATIONAL FUND/INS	664.00	12/14/2017	157741	S	NMMEA	MEMBERSHIP RENEWALS AND ALL
									STATE CONFERENCE FEES: R
									CROWE, STAFF & HOBBS STUDENTS
11000	2300	55915	OPERATIONAL FUND/SUP	5,335.00	12/14/2017	157742	S	NSBA	NSBA's National Connection
									Fees 01/01/18 to 12/31/18
11000	1000	53711	OPERATIONAL FUND/INS	154,000.00	12/14/2017	157743	R	ODYSSEYWARE ACADEMY	Odyssey Ware for HHS Spanish
									I and Spanish II
11000	2500	56118	OPERATIONAL FUND/CEN	25.78	12/14/2017	157744	R	OFFICEWISE FURNITURE	Office supplies
11000	1000	56118	OPERATIONAL FUND/INS	433.83	12/14/2017	157744	R	OFFICEWISE FURNITURE	DRUM FOR OFFICE FAX MACHINE
11000	2400	56118	OPERATIONAL FUND/SUP	170.93	12/14/2017	157744	R	OFFICEWISE FURNITURE	DRUM FOR OFFICE FAX MACHINE
11000	1000	56118	OPERATIONAL FUND/INS	398.67	12/14/2017	157744	R	OFFICEWISE FURNITURE	deliver to office :Rosa
									Martinez
11000	2400	56118	OPERATIONAL FUND/SUP	186.94	12/14/2017	157744	R	OFFICEWISE FURNITURE	PO for Heizer MS for Office,
									Total \$186.94, no shipping
									charges
11000	1000	56118	OPERATIONAL FUND/INS	66.36	12/14/2017	157745	R	OTC BRANDS, INC.	Mrs. Navarrette supplies
11000	1000	56118	OPERATIONAL FUND/INS	37.98	12/14/2017	157745	R	OTC BRANDS, INC.	Bilingual supplies
11000	1000	56118	OPERATIONAL FUND/INS	6.63	12/14/2017	157745	R	OTC BRANDS, INC.	Bilingual supplies
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157746	R	OVIEDO, SOLEDAD	6TH AND 7TH BASKETBALL WEEK
									OF 11/26 THRU 12/2
11000	2300	53330	OPERATIONAL FUND/SUP	211.12	12/14/2017	157747	R	PARKS, TJ	SCHOOL BOARD TRAINING
									SUPERINTENDENT MEETING
11000	1000	56118	OPERATIONAL FUND/INS	100.71	12/14/2017	157748	R	PEARSON EDUCATION	AP Exam Review Books-English

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53330	OPERATIONAL FUND/INS	83.46	12/14/2017	157749	R	PEREZ, JAMES	Meals for December 1 & 2 College Board Conference
11000	1000	56118	OPERATIONAL FUND/INS	811.01	12/14/2017	157750	R	POSITIVE PROMOTIONS	Awards Certificate
11000	1000	53711	OPERATIONAL FUND/INS	1,664.00	12/14/2017	157751	R	PSAT/NMSQT	PSAT Fees for 2017-2018
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157752	R	QUESADA, ROBERT	12/7 HFHS GOLVD VS CLOVIS
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/14/2017	157752	R	QUESADA, ROBERT	12/7 HFHS GOLVD VS CLOVIS
11000	2600	56118	OPERATIONAL FUND/OPE	203.60	12/14/2017	157753	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 CUSTODIAL SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	14.39	12/14/2017	157753	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955 MRS. ACEVEDO SUPPLIE S
11000	1000	56118	OPERATIONAL FUND/INS	54.02	12/14/2017	157753	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	19.18	12/14/2017	157753	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	23.99	12/14/2017	157753	R	QUILL CORP	Please deliver to Rosa Cruz. Please fax purchase order to (800)*789*8955
11000	1000	56118	OPERATIONAL FUND/INS	360.79	12/14/2017	157753	R	QUILL CORP	Computer Lab
11000	1000	56118	OPERATIONAL FUND/INS	58.97	12/14/2017	157753	R	QUILL CORP	Computer Lab
11000	1000	56118	OPERATIONAL FUND/INS	67.40	12/14/2017	157753	R	QUILL CORP	Computer Lab
11000	1000	56118	OPERATIONAL FUND/INS	15.90	12/14/2017	157753	R	QUILL CORP	Computer Lab
11000	1000	53711	OPERATIONAL FUND/INS	103.00	12/14/2017	157754	R	R & R TROPHY	AWARDS: VB
11000	1000	53330	OPERATIONAL FUND/INS	94.41	12/14/2017	157755	R	ROSS, EBONY	Meals for December 1 & 2, 2017 College Board Conference
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157756	R	ROSS, VERONICA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	100.00	12/14/2017	157757	R	SAENZ, JANELL	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	74.77	12/14/2017	157758	R	SALAZAR, DANIEL	12/9 HFHS BASKETBALL GIRLS VS ARTESIA ORANGE & WHITE
11000	2400	56118	OPERATIONAL FUND/SUP	80.00	12/14/2017	157759	R	SCHOLASTIC INC	SUPPLIES
11000	1000	53711	OPERATIONAL FUND/INS	340.00	12/14/2017	157760	R	SENMMEA	ALL DISTRICT HONOR BAND AUDITIONS: HOBBS

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INS	185.00	12/14/2017	157760	R	SENMMEA	BAND / Honor Band Auditions: HIGHLAND MS
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157761	R	SHANKLIN, JAZLYNN	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	140.00	12/14/2017	157762	R	SMITH, AMIAH	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157763	R	SMITH, AYANNA	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2100	53213	OPERATIONAL FUND/SUP	3,686.37	12/14/2017	157764	R	SOUTER, SUZI	OT services for 2017-18 school year.
11000	2200	56118	OPERATIONAL FUND/SUP	78.15	12/14/2017	157765	R	STAPLES CREDIT PLAN	Office & Tech supplies for staff
11000	1000	56118	OPERATIONAL FUND/INS	750.03	12/14/2017	157766	R	STEEL DEPOT	C AND E SUPPLIES
11000	1000	53330	OPERATIONAL FUND/INS	145.95	12/14/2017	157767	R	STRICKLAND, JENNIFER	Meals for December 1 & 2, 2017 College Board Conference
11000	1000	56118	OPERATIONAL FUND/INS	65.72	12/14/2017	157768	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	98.11	12/14/2017	157768	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	50.53	12/14/2017	157768	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	108.60	12/14/2017	157768	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	98.47	12/14/2017	157768	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157769	R	TOBIAS, MISTY	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	100.00	12/14/2017	157770	R	TURNER, KENZIE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157771	R	TURRUBIATES, ELISE	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	2500	56118	OPERATIONAL FUND/CEN	496.00	12/14/2017	157772	R	U S POSTAL SERVICE	Annual rental of post office box -- #1030, HOBBS SCHOOLS
11000	1000	56118	OPERATIONAL FUND/INS	119.76	12/14/2017	157773	R	WAL MART COMMUNITY B	Costume supplies for after School play put on by Carey Kindner.
11000	1000	56118	OPERATIONAL FUND/INS	149.86	12/14/2017	157773	R	WAL MART COMMUNITY B	PO for Heizer MS Office for Walmart (Parent Night), \$250 Need before Dec 7, 2017
11000	1000	56118	OPERATIONAL FUND/INS	24.97	12/14/2017	157773	R	WAL MART COMMUNITY B	Math Improvement Supplies
11000	1000	56118	OPERATIONAL FUND/INS	144.64	12/14/2017	157773	R	WAL MART COMMUNITY B	Science Olympiad Supplies 059
11000	1000	53330	OPERATIONAL FUND/INS	2,000.00	12/14/2017	157774	R	WALLIS, JUDY	Literacy Training for Intermediate Teachers DEC 6, 2017

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2600	54415	OPERATIONAL FUND/OPE	26,346.27	12/14/2017	157775	R	WASTE MANAGEMENT OF	Waste removal services
11000	2600	54415	OPERATIONAL FUND/OPE	1,495.76	12/14/2017	157776	S	WASTE MANAGEMENT OF	Recycling services
11000	1000	53330	OPERATIONAL FUND/INS	17,300.00	12/14/2017	157777	R	WESTED	WestEd Math Phase 1 and Phase 2
11000	2600	54412	OPERATIONAL FUND/OPE	44.17	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	154.75	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	116.35	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	439.23	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	172.79	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	845.44	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	526.51	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	2,864.99	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	456.29	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	150.49	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	155.09	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	272.54	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	149.17	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	300.76	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	119.65	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	178.04	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	481.24	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	149.17	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	33.24	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	98.22	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	134.18	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	0.00	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	147.20	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	321.12	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	298.22	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	2600	54412	OPERATIONAL FUND/OPE	41.55	12/14/2017	157778	R	ZIA NATURAL GAS CO	Gas services
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/14/2017	157779	R	ZUBIA, JANA E	6TH AND 7TH BASKETBALL WEEK OF 11/26 THRU 12/2
11000	0000	24201	OPERATIONAL FUND/REV	2,400,843.54	12/20/2017	157780	R	HMS PAYROLL	PAYROLL FUNDING: 12/22/17 PR
13000	0000	24201	TRANSPORTATION/REVEN	2,163.36	12/20/2017	157780	R	HMS PAYROLL	PAYROLL FUNDING: 12/22/17 PR
11000	1000	56118	OPERATIONAL FUND/INS	183.06	12/21/2017	157781	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	183.06	12/21/2017	157781	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	38.42	12/21/2017	157781	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	38.41	12/21/2017	157781	R	AIRGAS USA, LLC	AG/HORT & FFA SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	53711	OPERATIONAL FUND/INS	285.00	12/21/2017	157782	R	ANDREWS ISD	ENTRY FEES: SWIM MEET/ANDREWS 1/5/18
11000	1000	53330	OPERATIONAL FUND/INS	300.00	12/21/2017	157783	S	APPLING, MARRIETA	M Appling: Tuition and Fees for the 2017-2018 school year.
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157784	R	ARAGON, ASHLEY	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
14000	1000	56107	INSTRUCTION MATERIAL	81.81	12/21/2017	157785	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MATERIALS FOR DUAL LANGUAGE CLASSROOM 17-18
14000	1000	56107	INSTRUCTION MATERIAL	88.11	12/21/2017	157785	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MATERIALS FOR DUAL LANGUAGE CLASSROOM 17-18
14000	1000	56107	INSTRUCTION MATERIAL	154.72	12/21/2017	157785	R	ARCHWAY MKT SVS BOOK	ADDITIONAL MATERIALS FOR DUAL LANGUAGE CLASSROOM 17-18
11000	2100	53213	OPERATIONAL FUND/SUP	2,325.89	12/21/2017	157786	R	ARDOR HEALTH SOLUTIO	OT services for 2017-18 school year.
11000	2100	53216	OPERATIONAL FUND/SUP	7,211.58	12/21/2017	157787	R	AUDIO ACOUSTICS HEAR	Audiology services for 2017-18 school year. NOV 2017
11000	1000	55817	OPERATIONAL FUND/INS	123.52	12/21/2017	157788	R	B & G TRANSPORTATION	CHOIR TRAVEL / trips for students
11000	1000	55817	OPERATIONAL FUND/INS	880.70	12/21/2017	157788	R	B & G TRANSPORTATION	B & G Tranportation/Choir
11000	1000	55817	OPERATIONAL FUND/INS	3,055.52	12/21/2017	157788	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	4,297.92	12/21/2017	157788	R	B & G TRANSPORTATION	Student Transportation for 2017-2018
11000	1000	55817	OPERATIONAL FUND/INS	3,766.23	12/21/2017	157788	R	B & G TRANSPORTATION	Student Transportation 2017-2018
11000	2600	56118	OPERATIONAL FUND/OPE	99.00	12/21/2017	157789	S	BABB, KIBBY	Establish Petty Cash
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/21/2017	157790	R	BAKER, SAQQARY	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/21/2017	157791	R	BARNHART, MICHAEL	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	2400	55813	OPERATIONAL FUND/SUP	57.53	12/21/2017	157792	R	BEAVER, JESSICA	MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	27.18	12/21/2017	157793	R	BENSING, PAULA	MILEAGE
11000	2600	56118	OPERATIONAL FUND/OPE	367.69	12/21/2017	157794	R	BLAINE INDUSTRIAL SU	Pool Chemicals
11000	1000	56118	OPERATIONAL FUND/INS	-12.06	12/21/2017	157795	R	BLICK ART MATERIALS	CREDIT: ART SUPPLIES SENT, NOT ORDERED
11000	1000	56118	OPERATIONAL FUND/INS	9.96	12/21/2017	157795	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	9.81	12/21/2017	157795	R	BLICK ART MATERIALS	ART SUPPLIES

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	103.20	12/21/2017	157795	R	BLICK ART MATERIALS	ART SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157796	R	BORUNDA, ANASTASHIA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2200	56114	OPERATIONAL FUND/SUP	19.16	12/21/2017	157797	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 240013500 for Mills Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2200	56114	OPERATIONAL FUND/SUP	12.57	12/21/2017	157797	R	BOUND TO STAY BOUND	Library books - State contract #: 10-000-00044AD. Please provide free MARC records per specs on file. Beginning barcode #: 260012560 for College Lane Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	1000	55813	OPERATIONAL FUND/INS	20.73	12/21/2017	157798	R	BOWMAN, JEFF	NM BASEBALL HIGH SCHOOL COACHES CLINIC
11000	1000	55813	OPERATIONAL FUND/INS	114.74	12/21/2017	157799	R	BOYLE, MARCO	NM BASEBALL HIGH SCHOOL COACHES CLINIC
11000	2100	55813	OPERATIONAL FUND/SUP	31.56	12/21/2017	157800	R	BRISTER, BRANDI	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157801	R	BROWN, ANTHONY	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157801	R	BROWN, ANTHONY	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157801	R	BROWN, ANTHONY	12/15 LADY BASKETBALL HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157801	R	BROWN, ANTHONY	12/15 BOYS BASKETBALL HOBBS VS LOV
11000	1000	56118	OPERATIONAL FUND/INS	1,315.00	12/21/2017	157802	R	BSN SPORTS INC	SUPPLIES: BB
11000	1000	56118	OPERATIONAL FUND/INS	-940.85	12/21/2017	157802	R	BSN SPORTS INC	CREDIT: SWIM SUPPLIES REFERENCE PO #9041800071 RETURNED SWIMSUITS AFTER INVOICE WAS PAID FOR CREDIT

ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	56118	OPERATIONAL FUND/INS	11,097.80	12/21/2017	157802	R	BSN SPORTS INC	SUPPLIES: BBB
11000	1000	56118	OPERATIONAL FUND/INS	3,570.19	12/21/2017	157802	R	BSN SPORTS INC	SUPPLIES: GBB
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157803	R	BUENDIA, MARLO	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157803	R	BUENDIA, MARLO	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157803	R	BUENDIA, MARLO	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157804	R	CALDWELL, MICHA	12/15 GIRLS BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157805	R	CANO, MICHELLE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	53212	OPERATIONAL FUND/SUP	7,452.00	12/21/2017	157806	R	CAREER LINKS	SLP services for 2017-18 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	71.55	12/21/2017	157807	R	CASEY, CHASE	MILEAGE
11000	1000	56118	OPERATIONAL FUND/INS	75.84	12/21/2017	157808	R	CDW GOVERNMENT, INC	COMPUTER LAB / supplies for computers
11000	1000	56118	OPERATIONAL FUND/INS	75.84	12/21/2017	157808	R	CDW GOVERNMENT, INC	COMPUTER LAB / supplies for computers
11000	1000	56118	OPERATIONAL FUND/INS	765.33	12/21/2017	157809	R	CENGAGE LEARNING INC	Science Review Books
11000	1000	53330	OPERATIONAL FUND/INS	3,947.85	12/21/2017	157810	R	CES	Judy Wallis Literacy Trainings (Literacy Grant)
11000	2100	53212	OPERATIONAL FUND/SUP	598.15	12/21/2017	157811	R	CHAVEZ SPEECH SERVIC	SLP services for 2017-18 school year.
11000	2200	56114	OPERATIONAL FUND/SUP	171.58	12/21/2017	157812	R	CHILDREN'S PLUS INC	Please provide free processing per specs on file. Beginning barcode #: 270010170 for Murray Library. Contact person, Lisa Kemp at 575-433-1105 or KempL@hobbsschools.net.
11000	2100	53212	OPERATIONAL FUND/SUP	12,595.33	12/21/2017	157813	R	CIRO SPEECH THERAPY,	SLP services for 2017-18 school year
11000	1000	56118	OPERATIONAL FUND/INS	2,955.00	12/21/2017	157814	R	CITY OF HOBBS	Golf
11000	1000	55915	OPERATIONAL FUND/INS	599.36	12/21/2017	157815	R	THE COLOR PRINTER	PRINTING EXP: OPENING NIGHT PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	197.67	12/21/2017	157815	R	THE COLOR PRINTER	PRINTING EXP: STEM PLAY PROGRAMS
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157816	R	CORDERO-CARO, CAROLI	6TH & 7TH BASKETBALL WEEK OF

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									12/10 THRU 12/16
11000	2300	53413	OPERATIONAL FUND/SUP	1,143.20	12/21/2017	157817	R	CUDDY & MCCARTHY, LL	LEGAL SERVICES
11000	1000	53711	OPERATIONAL FUND/INS	166.25	12/21/2017	157818	S	DANIELS INSURANCE IN	LICENSE & PERMIT BOND: 2 YEAR RENEWAL PREMIUM 12/2/17 - 12/2/19 POL #24175981
11000	1000	56118	OPERATIONAL FUND/INS	134.81	12/21/2017	157819	R	DCT ENTERPRISES OF N	Papa Johns (Pizza Party for Matrix Students)
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157820	R	DE LOS SANTOS, BEA	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55819	OPERATIONAL FUND/INS	21.93	12/21/2017	157821	R	DEAN, DEBBIE	MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	26.23	12/21/2017	157822	R	DOWNING, KAREN	MILEAGE
11000	1000	56118	OPERATIONAL FUND/INS	440.00	12/21/2017	157823	R	EDUCATION TECHNOLOGI	SUPPLIES FOR HHS
11000	1000	56118	OPERATIONAL FUND/INS	385.53	12/21/2017	157824	R	ERIC ARMIN INC.	HEIZER MATH SUPPLIES
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157825	R	EVANS, ANDREA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	53330	OPERATIONAL FUND/INS	80.17	12/21/2017	157826	R	EVERHART, GALINDA	Encumbering funds for purchase order for meals while attending conference in San Antonio, Texas. She will be attending November 8 through 10.
11000	2100	55813	OPERATIONAL FUND/SUP	36.98	12/21/2017	157827	R	FERRELL, DONNA	MILEAGE
11000	1000	56118	OPERATIONAL FUND/INS	15.64	12/21/2017	157828	R	FISHER SCIENTIFIC	Science Classroom Supplies 057
11000	1000	56118	OPERATIONAL FUND/INS	154.15	12/21/2017	157829	R	FLINN SCIENTIFIC, IN	Science Classroom Supplies
11000	2100	55813	OPERATIONAL FUND/SUP	10.97	12/21/2017	157830	R	FLORES, BARBARA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157831	R	FLOREZ, MARTIN	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157831	R	FLOREZ, MARTIN	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/21/2017	157832	R	FOLK, MICHAEL	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	2200	56114	OPERATIONAL FUND/SUP	451.60	12/21/2017	157833	R	FOLLETT SCHOOL SOLUT	December Titles
11000	2200	56114	OPERATIONAL FUND/SUP	121.65	12/21/2017	157833	R	FOLLETT SCHOOL SOLUT	November Order
11000	2200	56114	OPERATIONAL FUND/SUP	219.75	12/21/2017	157833	R	FOLLETT SCHOOL SOLUT	November Order
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157834	R	FORTNER, BARRY	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157834	R	FORTNER, BARRY	12/18 LADY EAGLE HOBBS VS LOVINGTON



ACCOUNT			CHECK	CHECK CHE	INVOICE				
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	6,750.00	12/21/2017	157835	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students.
11000	1000	55915	OPERATIONAL FUND/INS	3,900.00	12/21/2017	157835	R	FREIDENBLOOM, BETHAN	To encumber for services provided for the Fine Arts students.
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157836	R	FRENCH, TOMMY	12/15 GIRLS BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157836	R	FRENCH, TOMMY	12/16/17 EAGLES BOYS HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157836	R	FRENCH, TOMMY	12/16 EAGLES GIRLS CARLSBAD VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	62.69	12/21/2017	157837	R	GALINDO, ELENA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157838	R	GARCIA, CHYREE	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157839	R	GARCIA, MARIO	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	37.58	12/21/2017	157840	R	GERWICK, CHELSEA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157841	R	GLEBA, HANNA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	53213	OPERATIONAL FUND/SUP	3,524.81	12/21/2017	157842	R	GONZALES OT SERVICES	OT services for 2017-18 school year. 12/4-12/15
11000	1000	53330	OPERATIONAL FUND/INS	300.00	12/21/2017	157843	S	GOWENS, LAURA	L Gowens: Tuition and Fees for the 2017-2018 school year.
11000	2100	55813	OPERATIONAL FUND/SUP	64.11	12/21/2017	157844	R	GRADO, LINDA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157845	R	GRANADOS, BLANCA	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157845	R	GRANADOS, BLANCA	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157846	R	GREGORY, TOMMY	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157846	R	GREGORY, TOMMY	12/15 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157846	R	GREGORY, TOMMY	12/15 LADY BASKETBALL LOV VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157846	R	GREGORY, TOMMY	12/16 LADY EAGLE BASKETBALL CRLSBD VS LVGTN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157846	R	GREGORY, TOMMY	12/16 EAGLE BASKETBALL HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157846	R	GREGORY, TOMMY	VS ARTESIA 12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157847	R	GRIFFIN, ZA'RIAH	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55817	OPERATIONAL FUND/INS	2,429.35	12/21/2017	157848	R	H M RAMIREZ BUS CO	Student Travel
11000	1000	55817	OPERATIONAL FUND/INS	1,902.18	12/21/2017	157848	R	H M RAMIREZ BUS CO	Student Travel
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157849	R	HECKARD, A'NIYA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157850	R	HENRY, WILLIE	12/15 LADY BASKETBALL HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157850	R	HENRY, WILLIE	12/15 BOYS BASKETBALL HOBBS VS LOV
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157851	R	HERRERA, CIENNA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157852	R	HILL, RICKY	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157852	R	HILL, RICKY	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157852	R	HILL, RICKY	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	2600	56118	OPERATIONAL FUND/OPE	238.48	12/21/2017	157853	R	HMS NUTRITIONAL SERV	MISC SUPPLIES
11000	2500	55400	OPERATIONAL FUND/CEN	1,442.64	12/21/2017	157854	R	HOBBS NEWS SUN - ADV	ADVERTISING EXPENSE: #A0104089
11000	2500	55400	OPERATIONAL FUND/CEN	1,442.64	12/21/2017	157854	R	HOBBS NEWS SUN - ADV	ADVERTISING EXPENSE: A0104089
11000	2500	56118	OPERATIONAL FUND/CEN	133.52	12/21/2017	157855	R	HOBBS ORTHOPAEDIC &	Host Assessments, 2017 - 2018 School Year.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157856	R	HOBBS, ANN	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157856	R	HOBBS, ANN	12/15 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157856	R	HOBBS, ANN	12/15 LADY BASKETBALL LOV VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157856	R	HOBBS, ANN	12/16 LADY EAGLE BASKETBALL CRLSBD VS LVGTN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157856	R	HOBBS, ANN	12/16 EAGLE BASKETBALL HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157856	R	HOBBS, ANN	12/18 LADY EAGLE HOBBS VS LOVINGTON

ACCOUNT			CHECK		CHECK CHE			INVOICE	
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157857	R	HOBBS, DANNY	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	2100	55813	OPERATIONAL FUND/SUP	27.39	12/21/2017	157858	R	JAMES, TAMARA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157859	R	JONES, ALYSSA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2500	55813	OPERATIONAL FUND/CEN	48.72	12/21/2017	157860	R	JONES, STARLA	MILEAGE
11000	2200	56114	OPERATIONAL FUND/SUP	2,662.20	12/21/2017	157861	R	JUNIOR LIBRARY GUILD	HEIZER LIBRARY: JR GUILD MEMBERSHIP RENEWAL
11000	2100	55813	OPERATIONAL FUND/SUP	20.38	12/21/2017	157862	R	KIRKPATRICK, TRISTIN	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157863	R	KLEPPER, JOHN	12/15 LADY BASKETBALL HOBBS VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157863	R	KLEPPER, JOHN	12/15 BOYS BASKETBALL HOBBS VS LOV
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157863	R	KLEPPER, JOHN	12/16/17 EAGLES BOYS HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157863	R	KLEPPER, JOHN	12/16 EAGLES GIRLS CARLSBAD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157864	R	KNIGHT, KIARA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157865	R	LAVOIE, GRACEY	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	53330	OPERATIONAL FUND/INS	62.42	12/21/2017	157866	R	LEDGERWOOD, TYSON	Room for Fall into Place conference for Tyson Ledgerwood (due to bus driver needing a room)
11000	1000	55915	OPERATIONAL FUND/INS	1,028.07	12/21/2017	157867	R	LEGACY MEDICAL SERVI	DRUG TESTING
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157868	R	LEWIS, AMAYA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	55813	OPERATIONAL FUND/SUP	21.07	12/21/2017	157869	R	LITTLE, CHRISTINE	MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	24.25	12/21/2017	157870	R	LOTT, KEELY	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	58.74	12/21/2017	157871	R	LUNSFORD, MARGIE	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157871	R	LUNSFORD, MARGIE	12/15 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157871	R	LUNSFORD, MARGIE	12/15 LADY BASKETBALL LOV VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157871	R	LUNSFORD, MARGIE	12/16 LADY EAGLE BASKETBALL CRLSBD VS LVGTN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157871	R	LUNSFORD, MARGIE	12/16 EAGLE BASKETBALL HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	58.74	12/21/2017	157871	R	LUNSFORD, MARGIE	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157872	R	MACKEY, JERALDEAN	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	40.00	12/21/2017	157873	R	MACKEY, SHYNESE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2300	53413	OPERATIONAL FUND/SUP	268.06	12/21/2017	157874	R	MADDOX, HOLLOMAN & M	LEGAL SERVICES
11000	1000	55915	OPERATIONAL FUND/INS	80.00	12/21/2017	157875	R	MARTINEZ, CHANELLE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157876	R	MARTINEZ, DESIREE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157877	R	MARTINEZ, GABRIELA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157878	R	MASON, ROBERT	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157878	R	MASON, ROBERT	12/15 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157878	R	MASON, ROBERT	12/15 LADY BASKETBALL LOV VS CARLSBAD
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157878	R	MASON, ROBERT	12/16 LADY EAGLE BASKETBALL CRLSBD VS LVGTN
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157878	R	MASON, ROBERT	12/16 EAGLE BASKETBALL HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157878	R	MASON, ROBERT	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	2,417.31	12/21/2017	157879	R	MCCOY'S CORPORATION	SUPPLIES FOR HABITAT FOR HUMANITY
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157880	R	MCGAHA, HERSHEL	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157880	R	MCGAHA, HERSHEL	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	582.50	12/21/2017	157881	R	MILES, NATHAN	To encumber funds for training and producing a one act production for the Fall Semester 2017 at Houston Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	582.50	12/21/2017	157881	R	MILES, NATHAN	To encumber funds for training and producing a one

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									act production for the Fall Semester 2017 at Highland Middle School.
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157882	R	MILLER, ROBERT SR	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157883	R	MONTANEZ, MIAH	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	55813	OPERATIONAL FUND/SUP	15.14	12/21/2017	157884	R	MOSSMAN, JOY	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157885	R	MURO, MYA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	56118	OPERATIONAL FUND/INS	396.00	12/21/2017	157886	R	MUSIC IN MOTION	Music Resources for Elementary Music Teachers 2017-2018
11000	1000	56118	OPERATIONAL FUND/INS	98.84	12/21/2017	157887	R	NASCO	ART / supplies for students
11000	1000	53330	OPERATIONAL FUND/INS	1,200.00	12/21/2017	157888	S	NELSON, STEVE	S Nelson: Tuition and Fees for the 2017-2018 school year.
11000	1000	53711	OPERATIONAL FUND/INS	150.00	12/21/2017	157889	R	NEW MEXICO ENVIRONME	BADGER NATATORIUM POOL OPERATING PERMIT RENEWAL FEE PERMIT #007534
11000	1000	55915	OPERATIONAL FUND/INS	1,602.19	12/21/2017	157890	R	NEWWEY, MIKA	BAND CLINICIAN: FALL COLORGUARD 2017 8/16 - 10/28/17
11000	1000	55915	OPERATIONAL FUND/INS	48.06	12/21/2017	157891	R	NIXON, BETHANY	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	2300	53711	OPERATIONAL FUND/SUP	450.00	12/21/2017	157892	R	NMSBA	REGISTRATION: 2017 ANNUAL CONVENTION TJ PARKS GARY EIDSON TERRY O'BRAIN
11000	1000	53330	OPERATIONAL FUND/INS	35.76	12/21/2017	157893	R	NORTH TEXAS TOLLWAY	TOLL CHARGES ZIP CASH ACCT #792988057 10/25/17-11/24/17
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157894	R	O'BRAIN, PAYTON	12/18 HFHS BASKETBALL OFFICIAL GOLD VS ROSWELL HIGH
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157894	R	O'BRAIN, PAYTON	12/18 HFHS BASKETBALL OFFICIAL GOLD VS ROSWELL HIGH
11000	2500	56118	OPERATIONAL FUND/CEN	21.85	12/21/2017	157895	R	OFFICEWISE FURNITURE	OFFICE SUPPLIES FOR ISARA..
11000	1000	56118	OPERATIONAL FUND/INS	151.28	12/21/2017	157895	R	OFFICEWISE FURNITURE	PO for Heizer MS Social Studies Dept (Brady) \$151.28, no shipping charges
11000	2400	56118	OPERATIONAL FUND/SUP	55.26	12/21/2017	157895	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	21.02	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	21.02	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	63.07	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	21.02	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	63.07	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	21.03	12/21/2017	157895	R	OFFICEWISE FURNITURE	COMPUTER	LAB	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	356.23	12/21/2017	157895	R	OFFICEWISE FURNITURE	SUPPLIES	FOR	SCIENCE
11000	2400	56118	OPERATIONAL FUND/SUP	61.91	12/21/2017	157895	R	OFFICEWISE FURNITURE	OFFICE /	supplies	for office
11000	1000	55915	OPERATIONAL FUND/INS	1,411.60	12/21/2017	157895	R	OFFICEWISE FURNITURE	Paper		
11000	1000	56118	OPERATIONAL FUND/INS	383.68	12/21/2017	157895	R	OFFICEWISE FURNITURE	Teacher	Supplies	
11000	2400	56118	OPERATIONAL FUND/SUP	167.67	12/21/2017	157895	R	OFFICEWISE FURNITURE	Supplies	for	Elementary
									Instruction		
11000	2400	56118	OPERATIONAL FUND/SUP	121.53	12/21/2017	157895	R	OFFICEWISE FURNITURE	Supplies/Materials	for	Training Dec 18
11000	2400	56118	OPERATIONAL FUND/SUP	114.32	12/21/2017	157895	R	OFFICEWISE FURNITURE	Supplies/Materials	for	Training Dec 18
11000	1000	56118	OPERATIONAL FUND/INS	276.43	12/21/2017	157895	R	OFFICEWISE FURNITURE	SUPPLIES		
11000	1000	56118	OPERATIONAL FUND/INS	5.74	12/21/2017	157895	R	OFFICEWISE FURNITURE	SUPPLIES		
11000	1000	56118	OPERATIONAL FUND/INS	345.51	12/21/2017	157895	R	OFFICEWISE FURNITURE	Office	Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	345.51	12/21/2017	157895	R	OFFICEWISE FURNITURE	Office	Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	8.25	12/21/2017	157895	R	OFFICEWISE FURNITURE	Office	Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	8.25	12/21/2017	157895	R	OFFICEWISE FURNITURE	Office	Supplies	
11000	1000	56118	OPERATIONAL FUND/INS	50.95	12/21/2017	157895	R	OFFICEWISE FURNITURE	MATH /	supplies	for math
									department		
11000	1000	56118	OPERATIONAL FUND/INS	1,310.04	12/21/2017	157895	R	OFFICEWISE FURNITURE	MATH /	supplies	for math
									department		
11000	1000	56118	OPERATIONAL FUND/INS	39.18	12/21/2017	157895	R	OFFICEWISE FURNITURE	MATH /	supplies	for math
									department		
11000	1000	56118	OPERATIONAL FUND/INS	212.65	12/21/2017	157895	R	OFFICEWISE FURNITURE	PO for Heizer MS for Office	f/testing, \$212.65	Need ASAP
									for WIDA/PARCC testing.		
11000	1000	56118	OPERATIONAL FUND/INS	866.43	12/21/2017	157895	R	OFFICEWISE FURNITURE	Officewise -	supplies	for
									classrooms		
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157896	R	OVIEDO, SOLEDAD	6TH & 7TH BASKETBALL WEEK OF		
									12/10 THRU 12/16		
11000	1000	55915	OPERATIONAL FUND/INS	119.89	12/21/2017	157897	R	PARR, STEPHEN	12/12 EAGLE BASKETBALL HOBBS		
									VS LOVINGTON		
11000	1000	55915	OPERATIONAL FUND/INS	119.89	12/21/2017	157897	R	PARR, STEPHEN	12/18 LADY EAGLE HOBBS VS		
									LOVINGTON		

ACCOUNT			CHECK		CHECK CHE		INVOICE		
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2100	55813	OPERATIONAL FUND/SUP	19.87	12/21/2017	157898	R	PAYEN, CRISTOFINA	MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	9.80	12/21/2017	157899	R	PENA, SYLVIA	MILEAGE
11000	2100	53212	OPERATIONAL FUND/SUP	6,809.30	12/21/2017	157900	R	PRESTIGE SPEECH THER	SLP services for 2017-18 school year.
11000	1000	55915	OPERATIONAL FUND/INS	54.00	12/21/2017	157901	R	QUESADA, ROBERT	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	8.23	12/21/2017	157902	R	QUILL CORP	Mrs. Breckel SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.48	12/21/2017	157902	R	QUILL CORP	Mrs. Breckel SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	13.59	12/21/2017	157902	R	QUILL CORP	Mrs. Breckel SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	5.49	12/21/2017	157902	R	QUILL CORP	TABS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	11.98	12/21/2017	157902	R	QUILL CORP	TABS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	10.95	12/21/2017	157902	R	QUILL CORP	TABS SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	8.87	12/21/2017	157902	R	QUILL CORP	SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	52.78	12/21/2017	157902	R	QUILL CORP	Ms. Howard SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	7.49	12/21/2017	157902	R	QUILL CORP	2nd GRADE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	57.55	12/21/2017	157902	R	QUILL CORP	2nd GRADE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	83.39	12/21/2017	157902	R	QUILL CORP	1st GRADE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	50.98	12/21/2017	157902	R	QUILL CORP	Bilingual SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	87.72	12/21/2017	157902	R	QUILL CORP	KINDER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	21.57	12/21/2017	157902	R	QUILL CORP	KINDER SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	27.07	12/21/2017	157902	R	QUILL CORP	MRS. NAVARRETTE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	11.19	12/21/2017	157902	R	QUILL CORP	MRS. NAVARRETTE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	18.36	12/21/2017	157902	R	QUILL CORP	MRS. NAVARRETTE SUPPLIES
11000	1000	56118	OPERATIONAL FUND/INS	27.00	12/21/2017	157903	R	R & R TROPHY	Name Plates for new teachers
11000	1000	53711	OPERATIONAL FUND/INS	126.00	12/21/2017	157903	R	R & R TROPHY	AWARDS: Boys Soccer
11000	2100	55813	OPERATIONAL FUND/SUP	73.01	12/21/2017	157904	R	ROAN, WAVERLY	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157905	R	ROSS, VERONICA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	55813	OPERATIONAL FUND/SUP	44.59	12/21/2017	157906	R	SADLER, RHONDA	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157907	R	SAENZ, JANELL	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	53214	OPERATIONAL FUND/SUP	6,873.38	12/21/2017	157908	R	SANDOVAL, STACY	PT services for 2017-18 school year.
11000	2200	56118	OPERATIONAL FUND/SUP	51.24	12/21/2017	157909	R	SCHOOL SPECIALTY, IN	WILL ROGERS HANDWRITING PAPER 17/18
11000	2200	56118	OPERATIONAL FUND/SUP	126.10	12/21/2017	157909	R	SCHOOL SPECIALTY, IN	COLLEGE LANE HANDWRITING PAPER 17-18
11000	1000	56118	OPERATIONAL FUND/INS	97.48	12/21/2017	157909	R	SCHOOL SPECIALTY, IN	MATH SUPPLIES: HEIZER
11000	2200	56118	OPERATIONAL FUND/SUP	258.64	12/21/2017	157909	R	SCHOOL SPECIALTY, IN	CORONADO HANDWRITING PAPER

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									17-18
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157910	R	SHANKLIN, JAZLYNN	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	55813	OPERATIONAL FUND/SUP	40.59	12/21/2017	157911	R	SHED, RICK	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157912	R	SMITH, AMIAH	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157913	R	SMITH, AYANNA	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2100	55813	OPERATIONAL FUND/SUP	21.72	12/21/2017	157914	R	SOTELO, MARGARITA	MILEAGE
11000	2100	55813	OPERATIONAL FUND/SUP	67.21	12/21/2017	157915	R	STELZER, WALTER	MILEAGE
11000	1000	55915	OPERATIONAL FUND/INS	96.13	12/21/2017	157916	R	STRICKLAND, EATHAN	12/18 LADY EAGLE HOBBS VS LOVINGTON
11000	1000	53711	OPERATIONAL FUND/INS	110.00	12/21/2017	157917	R	TEXAS MUSIC EDUCATOR	CHOIR / BAND TMEA Out of State Convention Fees for Roxy Sanchez & Kim Graham
11000	1000	53711	OPERATIONAL FUND/INS	110.00	12/21/2017	157917	R	TEXAS MUSIC EDUCATOR	CHOIR / BAND TMEA Out of State Convention Fees for Roxy Sanchez & Kim Graham
11000	1000	55915	OPERATIONAL FUND/INS	74.00	12/21/2017	157918	R	THOMPSON, MICHAEL	12/12 EAGLE BASKETBALL HOBBS VS LOVINGTON
11000	1000	56118	OPERATIONAL FUND/INS	150.69	12/21/2017	157919	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	56118	OPERATIONAL FUND/INS	127.88	12/21/2017	157919	R	THRIFTWAY	FOODS CLASS PURCHASES
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157920	R	TOBIAS, MISTY	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	60.00	12/21/2017	157921	R	TURNER, KENZIE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157922	R	TURRUBIATES, ELISE	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	2500	56118	OPERATIONAL FUND/CEN	1.15	12/21/2017	157923	R	TXTAG	TOLL CHARGES #327780813
11000	1000	53330	OPERATIONAL FUND/INS	2.18	12/21/2017	157923	R	TXTAG	TOLL CHARGES #327780813
11000	2100	56118	OPERATIONAL FUND/SUP	281.44	12/21/2017	157924	R	UNIFIRST HOLDINGS IN	Polo Shirts for Truancy Specialists
11000	2100	56118	OPERATIONAL FUND/SUP	70.36	12/21/2017	157924	R	UNIFIRST HOLDINGS IN	Polo Shirts for Truancy Specialists
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157925	R	VALDEZ, MERCED	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157925	R	VALDEZ, MERCED	12/14 HFHS BASKETBALL BOYS AND GIRLS VS ARTESIA WHITE
11000	1000	56118	OPERATIONAL FUND/INS	1,151.65	12/21/2017	157926	R	VISUAL IMPRESSIONS P	Laminating for Laminator and



FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									Blades for Cutout maker.
11000	2400	56118	OPERATIONAL FUND/SUP	124.92	12/21/2017	157927	R	WAL MART COMMUNITY B	deliver to office
11000	1000	56118	OPERATIONAL FUND/INS	435.60	12/21/2017	157927	R	WAL MART COMMUNITY B	Stockings for Parent Stocking Decorating Night
11000	2200	56118	OPERATIONAL FUND/SUP	142.68	12/21/2017	157927	R	WAL MART COMMUNITY B	Lab Manager mid year meeting
11000	1000	56118	OPERATIONAL FUND/INS	203.49	12/21/2017	157927	R	WAL MART COMMUNITY B	Walmart - Supplies and Snacks for Matrix Pizza Party
11000	1000	56118	OPERATIONAL FUND/INS	186.64	12/21/2017	157927	R	WAL MART COMMUNITY B	FACS SUPPLIES: HOUSTON MS
11000	2500	55915	OPERATIONAL FUND/CEN	3,330.57	12/21/2017	157928	R	WESTEX DOCUMENT INC	District Shredding for 2017-2018
11000	1000	53330	OPERATIONAL FUND/INS	389.54	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	42.06	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	40.34	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	55813	OPERATIONAL FUND/INS	185.80	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	140.63	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	55817	OPERATIONAL FUND/INS	538.84	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2300	55813	OPERATIONAL FUND/SUP	131.17	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	446.48	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
11000	2500	53330	OPERATIONAL FUND/CEN	62.10	12/21/2017	157929	R	WEX BANK	checked out to employees of the district. #0432.00.731009.7 Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2500	55813	OPERATIONAL FUND/CEN	39.14	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2500	56118	OPERATIONAL FUND/CEN	3.00	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2400	53330	OPERATIONAL FUND/SUP	116.56	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2500	53330	OPERATIONAL FUND/CEN	129.18	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	84.96	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	56118	OPERATIONAL FUND/INS	49.05	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	1000	53330	OPERATIONAL FUND/INS	97.20	12/21/2017	157929	R	WEX BANK	Fuel charges for gas cards checked out to employees of the district. #0432.00.731009.7
11000	2100	55813	OPERATIONAL FUND/SUP	31.35	12/21/2017	157930	R	WINDHAM, DAISHA	MILEAGE
11000	1000	53711	OPERATIONAL FUND/INS	1,063.00	12/21/2017	157931	R	WINNERS WORLD	AWARDS: HHT
11000	1000	53711	OPERATIONAL FUND/INS	382.00	12/21/2017	157931	R	WINNERS WORLD	AWARDS: FB
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157932	R	WRIGHT, KENNY	12/15 GIRLS BASKETBALL HOBBS

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157932	R	WRIGHT, KENNY	12/16/17 EAGLES BOYS HOBBS VS ARTESIA
11000	1000	55915	OPERATIONAL FUND/INS	38.00	12/21/2017	157932	R	WRIGHT, KENNY	12/16 EAGLES GIRLS CARLSBAD VS LOVINGTON
11000	1000	55915	OPERATIONAL FUND/INS	198.91	12/21/2017	157933	R	XEROX CORPORATION	BASE CHG: MAKEREADY KLA004802 NOV
11000	1000	55915	OPERATIONAL FUND/INS	2,485.76	12/21/2017	157933	R	XEROX CORPORATION	BASE & METER CHARGES: NUVERA TB7-000737
11000	1000	55915	OPERATIONAL FUND/INS	225.93	12/21/2017	157933	R	XEROX CORPORATION	BASE CHG: PLCKMTC PRO30 BKLT: XAG302024
11000	1000	55915	OPERATIONAL FUND/INS	2,231.30	12/21/2017	157933	R	XEROX CORPORATION	BASE & METER CHARGES: J75 COLOR PRESS XU8-463922
11000	1000	55915	OPERATIONAL FUND/INS	20.00	12/21/2017	157934	R	ZUBIA, JANA E	6TH & 7TH BASKETBALL WEEK OF 12/10 THRU 12/16
11000	1000	53330	OPERATIONAL FUND/INS	62.09	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Coaches' Workshop
11000	1000	53330	OPERATIONAL FUND/INS	62.09	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Coaches' Workshop
11000	1000	53330	OPERATIONAL FUND/INS	62.09	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Coaches' Workshop
11000	1000	53330	OPERATIONAL FUND/INS	62.09	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Coaches' Workshop
11000	1000	53330	OPERATIONAL FUND/INS	62.08	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Coaches' Workshop
11000	1000	53330	OPERATIONAL FUND/INS	206.58	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Literacy Training November 1 & 2, 2017
11000	1000	53330	OPERATIONAL FUND/INS	372.61	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Janet Davis
11000	1000	53330	OPERATIONAL FUND/INS	1,554.10	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for AP/Pre-AP Math Conference
11000	1000	53330	OPERATIONAL FUND/INS	146.42	12/22/2017	157935	R	BANK OF AMERICA - P	Lodging for Melissa Crombie
11000	2500	53330	OPERATIONAL FUND/CEN	89.67	12/22/2017	157935	R	BANK OF AMERICA - P	HOTEL FOR FINANCE DIRECTOR TO ATTEND FALL INTO PLACE CONFERENCE IN ALBUQUERQUE, NM NOVEMBER 17-18, 2017
11000	1000	53330	OPERATIONAL FUND/INS	1,127.97	12/22/2017	157935	R	BANK OF AMERICA - P	To pay for reservations to attend the NMAEA 2017 Conference in Roswell, NM November 2 - 5, 2017.
11000	1000	55817	OPERATIONAL FUND/INS	895.95	12/22/2017	157935	R	BANK OF AMERICA - P	CC - Jackson
11000	1000	55817	OPERATIONAL FUND/INS	2,364.48	12/22/2017	157935	R	BANK OF AMERICA - P	FB - Mike Mills
11000	1000	55817	OPERATIONAL FUND/INS	495.36	12/22/2017	157935	R	BANK OF AMERICA - P	FB - Mills
11000	1000	55817	OPERATIONAL FUND/INS	215.85	12/22/2017	157935	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR SKILL FALL LEADERSHIP NOV

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE		VENDOR	INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP		DESCRIPTION
									10-13
11000	1000	56118	OPERATIONAL FUND/INS	324.51	12/22/2017	157935	R	BANK OF AMERICA - P	Meals for Choir during SENMMEA NOV 17th
11000	1000	55817	OPERATIONAL FUND/INS	257.36	12/22/2017	157935	R	BANK OF AMERICA - P	Dive - Cynthia Calderon
11000	1000	55817	OPERATIONAL FUND/INS	2,699.70	12/22/2017	157935	R	BANK OF AMERICA - P	meals
11000	1000	55817	OPERATIONAL FUND/INS	2,251.63	12/22/2017	157935	R	BANK OF AMERICA - P	boys soccer - Mares
11000	1000	55817	OPERATIONAL FUND/INS	642.40	12/22/2017	157935	R	BANK OF AMERICA - P	Wrestling - Thomas Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	2,241.89	12/22/2017	157935	R	BANK OF AMERICA - P	Swim - Dean
11000	1000	55817	OPERATIONAL FUND/INS	1,405.46	12/22/2017	157935	R	BANK OF AMERICA - P	girls soccer - Lopez
11000	1000	55817	OPERATIONAL FUND/INS	188.74	12/22/2017	157935	R	BANK OF AMERICA - P	Cheer - Brittany Mc Cleery
11000	1000	55817	OPERATIONAL FUND/INS	572.05	12/22/2017	157935	R	BANK OF AMERICA - P	Cheer - Brittane McCleery
11000	1000	55817	OPERATIONAL FUND/INS	1,037.82	12/22/2017	157935	R	BANK OF AMERICA - P	ENCUMBER FUNDS FOR MEALS FOR SKILL FALL LEADERSHIP NOV 10-13
11000	1000	55817	OPERATIONAL FUND/INS	309.80	12/22/2017	157935	R	BANK OF AMERICA - P	vb - Tammy Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	507.43	12/22/2017	157935	R	BANK OF AMERICA - P	vb - Tammy Rotunno
11000	1000	55817	OPERATIONAL FUND/INS	2,860.20	12/22/2017	157935	R	BANK OF AMERICA - P	Boys Soccer
11000	1000	55817	OPERATIONAL FUND/INS	1,685.55	12/22/2017	157935	R	BANK OF AMERICA - P	CC
11000	1000	55817	OPERATIONAL FUND/INS	1,906.80	12/22/2017	157935	R	BANK OF AMERICA - P	Girls Soccer
11000	1000	55817	OPERATIONAL FUND/INS	2,002.14	12/22/2017	157935	R	BANK OF AMERICA - P	Band
11000	1000	55817	OPERATIONAL FUND/INS	667.38	12/22/2017	157935	R	BANK OF AMERICA - P	Cheer
11000	1000	55817	OPERATIONAL FUND/INS	1,679.80	12/22/2017	157935	R	BANK OF AMERICA - P	FB
11000	2500	53330	OPERATIONAL FUND/CEN	1,709.22	12/22/2017	157935	R	BANK OF AMERICA - P	Room reservation for the PLC at Work Institute in San Antonio, Texas sponsored by Solution Tree San Antonio Marriott River walk Reservation Confirmation: 96779626 for William Hawkins, John Moore, Galinda Everhart and Eligio Gonzalez. CHECK-IN DATE Tuesday, November 7, 2017 CHECK-OUT DATE Friday, November 10, 2017
11000	2500	53330	OPERATIONAL FUND/CEN	57.91	12/22/2017	157935	R	BANK OF AMERICA - P	Misc. Tickets that had no PO.
11000	0000	14201	OPERATIONAL FUND/REV	100,000.00	12/22/2017	157936	R	HMS FEDERAL PROGRAMS	Temporary Loan from OP - Receipt into 24101 L 0000 24201
11000	2600	54411	OPERATIONAL FUND/OPE	56.79	12/22/2017	157937	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	88.52	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPE	411.57	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPE	2,998.83	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPE	2,999.80	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPE	1,015.61	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
11000	2600	54411	OPERATIONAL FUND/OPE	2,453.00	12/22/2017	157937	R	XCEL ENERGY	Electric services #54.1312256.0
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.43	12/12/2017	5857	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,620.07	12/12/2017	5857	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
29131	0000	24201	VALUE OPTION-TOTAL C	0.01	12/12/2017	5857	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,814.79	12/12/2017	5857	S	HMS PAYROLL	PAYROLL FUNDING: 12/15 PR
27103	0000	24201	2009 DUAL CREDIT IM/	171,992.00	12/20/2017	5858	R	HMS OPERATIONAL	PED deposited money into wrong account. Please receipt into 13000R0000 43206 0000 000 0000 17900 00000
26109	0000	24201	AP/MADDOX FOUNDATION	8,004.49	12/20/2017	5859	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
27149	0000	24201	PRE-K STATE GRANT/RE	11,710.02	12/20/2017	5859	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
27114	0000	24201	READS TO LEAD!/REVEN	10,821.71	12/20/2017	5859	R	HMS PAYROLL	PAYROLL FUNDING: 12/22 PR
27155	3100	56116	BREAKFAST AFTER THE	18.00	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	27.90	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	37.71	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	32.31	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT:

FUND	FUNC	OBJ	ACCOUNT	CHECK		CHECK CHE			INVOICE
			DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
									PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	41.04	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	77.94	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	52.29	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	67.32	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	40.68	12/21/2017	5860	R	HMS NUTRITIONAL SERV	REVISED CHARGES FOR OCT: PAID AT \$1.70, S/B \$1.79 - THIS AMOUNT IS DIFFERENCE Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	405.14	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	341.88	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	572.90	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	646.06	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	661.26	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell

ACCOUNT				CHECK		CHECK CHE			INVOICE
FUND	FUNC	OBJ	DESCRIPTION	AMOUNT	DATE	NUMBER	TYP	VENDOR	DESCRIPTION
27155	3100	56116	BREAKFAST AFTER THE	1,500.14	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,008.47	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	1,380.39	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell
27155	3100	56116	BREAKFAST AFTER THE	766.25	12/21/2017	5860	R	HMS NUTRITIONAL SERV	Charges for breakfast after the bell

7,898,289.21 Totals for checks



**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11000	OPERATIONAL FUND	5,573,356.58	450.00	627,788.29	6,201,594.87
13000	TRANSPORTATION	4,324.42	0.00	170,159.79	174,484.21
14000	INSTRUCTION MATERIALS	0.00	0.00	329.64	329.64
21000	FOOD SERVICE	183,396.50	0.00	211,946.93	395,343.43
22000	ATHLETICS	193.50	14,024.75	0.00	14,218.25
23000	ACTIVITY	10,474.80	0.00	121,593.14	132,067.94
24101	TITLE I	108,345.27	0.00	1,537.50	109,882.77
24106	ENTITLEMENT-HOBB	93,308.89	0.00	0.00	93,308.89
24109	PRESCHOOL - HOBBS	-0.02	0.00	0.00	-0.02
24119	CCLC 21ST CENTURY GRANT	48,493.44	0.00	66,890.66	115,384.10
24153	TITLE III-BILINGUAL	361.67	0.00	0.00	361.67
24154	TITLE IIA	7,178.95	0.00	1,271.30	8,450.25
24162	TITLE I-SIG	0.00	0.00	33,768.49	33,768.49
24174	CARL PERKINS-CURRENT	0.00	0.00	1,271.33	1,271.33
25153	MEDICAID FUND	95,099.31	0.00	0.00	95,099.31
26109	AP/MADDOX FOUNDATION	16,008.92	0.00	0.00	16,008.92
27103	2009 DUAL CREDIT IM/HB2	171,992.00	0.00	0.00	171,992.00
27114	READS TO LEAD!	21,636.50	0.00	0.00	21,636.50
27149	PRE-K STATE GRANT	23,330.09	0.00	0.00	23,330.09
27155	BREAKFAST AFTER THE BELL	0.00	0.00	7,677.68	7,677.68
29131	VALUE OPTION-TOTAL COMM.	0.01	0.00	0.00	0.01
31600	HB33-4 MILL	140.50	0.00	131,235.34	131,375.84
31701	CAPITAL IMPROV - SB9 LOCAL	25.12	0.00	150,677.92	150,703.04
***	Fund Summary Totals ***	6,357,666.45	14,474.75	1,526,148.01	7,898,289.21

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



FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
OPERATIONAL FUND												
11000	2100	51100	1217	BASE SALARIES	342,665.00		342,665.00	64,935.86	153,297.42	189,367.58	218,506.56	29,138.98-
11000	2100	51100	1218	BASE SALARIES	124,436.00		124,436.00	17,453.45	48,832.48	75,603.52	81,913.20	6,309.68-
11000	2100	51100	1311	BASE SALARIES	638,782.00		638,782.00	91,324.98	228,312.45	410,469.55	342,468.67	68,000.88
11000	2100	51100	1312	BASE SALARIES	721,551.00		721,551.00	124,515.11	311,609.02	409,941.98	467,734.62	57,792.64-
11000	2100	51100	1313	BASE SALARIES	407,609.00		407,609.00	67,869.84	169,609.60	237,999.40	254,755.55	16,756.15-
11000	2100	51100	1314	BASE SALARIES	24,580.00		24,580.00	8,436.94	21,092.35	3,487.65	31,638.45	28,150.80-
11000	2100	51100	1315	BASE SALARIES	98,412.00		98,412.00	16,402.00	41,005.00	57,407.00	61,507.50	4,100.50-
11000	2100	51100	1317	BASE SALARIES	45,458.00		45,458.00	5,682.24	17,046.73	28,411.27	30,305.28	1,894.01-
11000	2100	51300	1211	ADDITIONAL COM	5,000.00		5,000.00	2,130.00	4,260.00	740.00	4,615.00	3,875.00-
11000	2100	51300	1214	ADDITIONAL COM	88,385.00		88,385.00	14,991.93	38,352.55	50,032.45	60,232.54	10,200.09-
11000	2100	51300	1215	ADDITIONAL COM	4,563.00		4,563.00	600.00	1,800.00	2,763.00	3,200.00	437.00-
11000	2100	51300	1217	ADDITIONAL COM	10,503.00		10,503.00	3,324.57	5,300.33	5,202.67	4,372.71	829.96
11000	2100	51300	1218	ADDITIONAL COM	840.00		840.00	140.00	931.10	91.10-	525.00	616.10-
11000	2100	51300	1311	ADDITIONAL COM	6,780.00		6,780.00	2,689.40	4,001.90	2,778.10	3,281.24	503.14-
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	10,458.09	14,641.91	15,687.01	1,045.10-
11000	2100	51300	1314	ADDITIONAL COM	8,966.00		8,966.00	1,970.84	4,927.10	4,038.90	7,390.65	3,351.75-
11000	2100	52111	0000	ERA	549,793.00		549,793.00	83,879.83	211,332.15	338,460.85	321,920.72	16,540.13
11000	2100	52112	0000	ERA-RETIREE HE	79,299.00		79,299.00	12,107.41	30,493.36	48,805.64	46,445.23	2,360.41
11000	2100	52210	0000	FICA	245,797.00		245,797.00	34,790.27	87,356.15	158,440.85	143,980.21	14,460.64
11000	2100	52220	0000	MEDICARE	57,482.00		57,482.00	8,136.42	20,430.06	37,051.94	33,672.84	3,379.10
11000	2100	52311	0000	HEALTH/MEDICAL	471,041.00		471,041.00	63,619.15	167,579.33	303,461.67	261,210.99	42,250.68
11000	2100	52312	0000	LIFE	4,087.00		4,087.00	598.53	1,530.98	2,556.02	2,349.96	206.06
11000	2100	52313	0000	DENTAL	22,873.00		22,873.00	3,164.69	8,226.55	14,646.45	12,639.82	2,006.63
11000	2100	52314	0000	VISION	4,400.00		4,400.00	586.21	1,511.86	2,888.14	2,319.28	568.86
11000	2100	52710	0000	WORKER'S COMP	60,565.00		60,565.00	58,447.00	58,447.00	2,118.00		2,118.00
11000	2100	52720	0000	WORKER COMP EM	660.00		660.00	150.20	253.40	406.60	152.31	254.29
11000	2100	53211	0000	DIAGNOSTICIANS								
11000	2100	53212	0000	SPEECH THERAPI	600,000.00		600,000.00	73,068.80	282,245.12	317,754.88	317,754.88	
11000	2100	53213	0000	OCCUP. THERAPI	425,000.00		425,000.00	61,997.69	172,491.67	252,508.33	202,508.33	50,000.00
11000	2100	53214	0000	THERAPISTS-CON	60,000.00		60,000.00	6,416.76	25,931.40	34,068.60	34,068.60	
11000	2100	53216	0000	AUDIOLOGISTS-C	100,000.00		100,000.00		47,865.53	52,134.47	52,134.47	
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	3,522.77	997.23		997.23
11000	2100	55915	0000	OTHER CONTRACT	418.00		418.00	1,245.33	3,661.34	3,243.34-	415.53	3,658.87-
11000	2100	56118	0000	SUPPLIES/MATER	26,982.00		26,982.00	1,631.28	4,628.30	22,353.70	1,188.82	21,164.88
11000	2100	-----	----	SUPPORT-STUDEN	6,446,306.00		6,446,306.00	1,024,347.64	2,694,260.06	3,752,045.94	3,755,023.24	2,977.30-
11000	2200	51100	1211	BASE SALARIES	103,457.00		103,457.00	73,117.26	146,234.52	42,777.52-	158,420.69	201,198.21-
11000	2200	51100	1212	BASE SALARIES	156,505.00		156,505.00	22,274.80	61,863.77	94,641.23	103,296.08	8,654.85-
11000	2200	51100	1217	BASE SALARIES	982,505.00		982,505.00	187,856.18	450,356.21	532,148.79	633,657.95	101,509.16-
11000	2200	51300	1211	ADDITIONAL COM				3,022.02	6,044.02	6,044.02-	6,547.64	12,591.66-
11000	2200	51300	1212	ADDITIONAL COM	16,323.00		16,323.00	2,511.43	6,621.25	9,701.75	10,502.89	801.14-
11000	2200	51300	1217	ADDITIONAL COM	19,063.00		19,063.00	3,954.34	11,318.30	7,744.70	17,848.30	10,103.60-
11000	2200	52111	0000	ERA	173,922.00		173,922.00	39,851.51	93,155.31	80,766.69	128,280.84	47,514.15-
11000	2200	52112	0000	ERA-RETIREE HE	25,562.00		25,562.00	5,799.38	13,537.06	12,024.94	18,605.49	6,580.55-
11000	2200	52210	0000	FICA	79,230.00		79,230.00	16,229.41	37,571.20	41,658.80	57,677.08	16,018.28-
11000	2200	52220	0000	MEDICARE	18,533.00		18,533.00	3,795.62	8,786.86	9,746.14	13,488.89	3,742.75-
11000	2200	52311	0000	HEALTH/MEDICAL	321,875.00		321,875.00	48,103.93	126,386.03	195,488.97	202,349.34	6,860.37-
11000	2200	52312	0000	LIFE	2,634.00		2,634.00	470.66	1,203.86	1,430.14	1,851.80	421.66-
11000	2200	52313	0000	DENTAL	16,955.00		16,955.00	2,628.25	6,865.99	10,089.01	10,807.96	718.95-

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	2200	52314	0000	VISION	3,239.00		3,239.00	463.12	1,232.74	2,006.26	1,975.44	30.82
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	218.50	286.50	117.30	169.20
11000	2200	53330	0000	PROFESSIONAL D	7,000.00		7,000.00		116.05	6,883.95	240.00	6,643.95
11000	2200	53711	0000	OTHER CHARGES	261.00		261.00		50.00	211.00		211.00
11000	2200	55813	0000	EMP. TRAVEL-NO	11,100.00		11,100.00	947.09	1,643.96	9,456.04	186.00	9,270.04
11000	2200	55915	0000	OTHER CONTRACT				21,439.72	21,439.72	21,439.72-		21,439.72-
11000	2200	56114	0000	LIBRARY/AUDIO	51,694.00		51,694.00	5,788.30	28,709.23	22,984.77	2,368.92	20,615.85
11000	2200	56118	0000	SUPPLIES/MATER	335,458.00		335,458.00	1,842.51		335,458.00	28,281.60	307,176.40
11000	2200	-----	----	SUPPORT-INSTRU	2,348,077.00		2,348,077.00	459,601.13	1,042,740.58	1,305,336.42	1,396,504.21	91,167.79-
11000	2300	51100	1111	BASE SALARIES	160,500.00		160,500.00	40,125.00	80,250.00	80,250.00	86,937.50	6,687.50-
11000	2300	51100	1113	BASE SALARIES	118,718.00		118,718.00	29,179.26	58,358.52	60,359.48	63,221.70	2,862.22-
11000	2300	51100	1217	BASE SALARIES	165,730.00		165,730.00	41,432.46	82,864.94	82,865.06	89,770.38	6,905.32-
11000	2300	51300	1111	ADDITIONAL COM	1,500.00		1,500.00	375.00	750.00	750.00	812.50	62.50-
11000	2300	51300	1113	ADDITIONAL COM	3,180.00		3,180.00	795.00	1,590.00	1,590.00	1,722.50	132.50-
11000	2300	52111	0000	ERA	62,571.00		62,571.00	15,392.46	30,784.90	31,786.10	33,350.22	1,564.12-
11000	2300	52112	0000	ERA-RETIREE HE	8,952.00		8,952.00	2,238.06	4,476.12	4,475.88	4,849.30	373.42-
11000	2300	52210	0000	FICA	25,055.00		25,055.00	6,372.42	10,944.36	14,110.64	15,032.82	922.18-
11000	2300	52220	0000	MEDICARE	6,490.00		6,490.00	1,490.32	2,975.19	3,514.81	3,515.74	0.93-
11000	2300	52311	0000	HEALTH/MEDICAL	46,535.00		46,535.00	11,787.86	23,884.52	22,650.48	26,209.43	3,558.95-
11000	2300	52312	0000	LIFE	392.00		392.00	98.70	197.40	194.60	213.86	19.26-
11000	2300	52313	0000	DENTAL	2,686.00		2,686.00	671.40	1,342.80	1,343.20	1,454.70	111.50-
11000	2300	52314	0000	VISION	522.00		522.00	130.14	260.28	261.72	281.98	20.26-
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	29.90	34.10	16.10	18.00
11000	2300	53330	0000	PROFESSIONAL D	16,950.00		16,950.00	479.92	2,652.22	14,297.78	774.56	13,523.22
11000	2300	53411	0000	AUDITING	60,000.00		60,000.00			60,000.00		60,000.00
11000	2300	53412	0000	BOND/BOARD ELE	3,995.00		3,995.00			3,995.00		3,995.00
11000	2300	53413	0000	LEGAL	40,434.00		40,434.00	5,963.02	16,978.70	23,455.30	13,021.30	10,434.00
11000	2300	53414	0000	OTHER PROF/TEC	9,080.00		9,080.00			9,080.00		9,080.00
11000	2300	53711	0000	OTHER CHARGES	14,585.00		14,585.00	12,508.32	14,706.61	121.61-	5,861.68	5,983.29-
11000	2300	53712	0000	COUNTY TAX COL	10,000.00		10,000.00	99.73	1,526.00	8,474.00		8,474.00
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		73.75	1,771.25		1,771.25
11000	2300	55813	0000	EMP. TRAVEL-NO	16,923.00		16,923.00	1,012.18	2,186.81	14,736.19		14,736.19
11000	2300	55915	0000	OTHER CONTRACT	46,404.00		46,404.00	2,954.12	10,848.11	35,555.89	5,055.14	30,500.75
11000	2300	56115	0000	BOARD EXPENSES	8,555.00		8,555.00	660.66	670.66	7,884.34	2,428.25	5,456.09
11000	2300	56118	0000	SUPPLIES/MATER	5,551.00		5,551.00	5,710.39	5,793.50	242.50-		242.50-
11000	2300	-----	----	SUPPORT-GENERA	843,986.00		843,986.00	190,982.52	365,635.29	478,350.71	354,529.66	123,821.05
11000	2400	51100	1112	BASE SALARIES	2,133,409.00		2,133,409.00	386,106.05	917,801.00	1,215,608.00	1,266,894.55	51,286.55-
11000	2400	51100	1211	BASE SALARIES	145,010.00		145,010.00	41,530.22	94,096.68	50,913.32	124,930.06	74,016.74-
11000	2400	51100	1217	BASE SALARIES	546,579.00		546,579.00	115,651.94	282,754.11	263,824.89	332,864.17	69,039.28-
11000	2400	51300	1112	ADDITIONAL COM	36,145.00		36,145.00	6,801.66	15,921.00	20,224.00	21,836.85	1,612.85-
11000	2400	51300	1211	ADDITIONAL COM	7,820.00		7,820.00	1,578.32	3,653.31	4,166.69	4,992.52	825.83-
11000	2400	51300	1217	ADDITIONAL COM	1,112.00		1,112.00	523.78	1,033.34	78.66	849.43	770.77-
11000	2400	52111	0000	ERA	388,356.00		388,356.00	73,113.02	173,319.37	215,036.63	241,338.38	26,301.75-
11000	2400	52112	0000	ERA-RETIREE HE	56,408.00		56,408.00	10,924.24	25,474.25	30,933.75	35,047.33	4,113.58-
11000	2400	52210	0000	FICA	174,844.00		174,844.00	30,932.64	71,783.30	103,060.70	108,646.83	5,586.13-
11000	2400	52220	0000	MEDICARE	40,886.00		40,886.00	7,336.79	17,064.39	23,821.61	25,409.29	1,587.68-

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	52311	0000	HEALTH/MEDICAL	445,495.00		445,495.00	79,485.18	194,614.60	250,880.40	284,379.34	33,498.94-
11000	2400	52312	0000	LIFE	3,176.00		3,176.00	572.10	1,379.41	1,796.59	1,954.50	157.91-
11000	2400	52313	0000	DENTAL	21,602.00		21,602.00	3,802.87	9,279.95	12,322.05	13,467.55	1,145.50-
11000	2400	52314	0000	VISION	4,180.00		4,180.00	718.19	1,735.22	2,444.78	2,518.46	73.68-
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	269.62	246.38	132.08	114.30
11000	2400	53330	0000	PROFESSIONAL D	23,500.00		23,500.00	259.46	2,914.35	20,585.65	16,404.39	4,181.26
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	2,267.06	3,232.94	96.82	3,136.12
11000	2400	55915	0000	OTHER CONTRACT	16,611.00		16,611.00	2,236.14	2,271.27	14,339.73	6,500.00	7,839.73
11000	2400	56118	0000	SUPPLIES/MATER	66,597.00	100,000.00	166,597.00	16,469.17	29,316.54	137,280.46	908.05	136,372.41
11000	2400	-----	----	SUPPORT-SCHOOL	4,164,425.00	100,000.00	4,264,425.00	823,955.86	1,891,164.77	2,373,260.23	2,491,270.60	118,010.37-
11000	2500	51100	1113	BASE SALARIES	106,057.00		106,057.00	27,720.30	55,440.60	50,616.40	60,060.61	9,444.21-
11000	2500	51100	1114	BASE SALARIES	161,302.00		161,302.00	40,325.49	80,650.98	80,651.02	87,371.89	6,720.87-
11000	2500	51100	1115	BASE SALARIES	95,160.00		95,160.00	23,790.00	47,580.00	47,580.00	51,545.00	3,965.00-
11000	2500	51100	1217	BASE SALARIES	273,588.00		273,588.00	61,739.13	124,076.48	149,511.52	139,568.85	9,942.67
11000	2500	51100	1220	BASE SALARIES	258,858.00		258,858.00	63,891.43	128,199.52	130,658.48	144,565.43	13,906.95-
11000	2500	51100	1511	BASE SALARIES	87,885.00		87,885.00	21,971.22	43,942.46	43,942.54	47,604.37	3,661.83-
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	240.00	240.00	260.00	20.00-
11000	2500	51300	1217	ADDITIONAL COM	7,836.00		7,836.00	1,660.93	3,625.90	4,210.10	4,728.67	518.57-
11000	2500	51300	1220	ADDITIONAL COM	2,205.00		2,205.00	551.25	1,491.94	713.06	1,194.37	481.31-
11000	2500	51300	1511	ADDITIONAL COM	5,250.00		5,250.00	1,312.50	2,625.00	2,625.00	2,843.75	218.75-
11000	2500	52111	0000	ERA	136,540.00		136,540.00	33,572.74	67,580.40	68,959.60	74,915.16	5,955.56-
11000	2500	52112	0000	ERA-RETIREE HE	19,690.00		19,690.00	4,861.66	9,761.48	9,928.52	10,794.89	866.37-
11000	2500	52210	0000	FICA	61,039.00		61,039.00	13,777.23	27,506.66	33,532.34	33,464.07	68.27
11000	2500	52220	0000	MEDICARE	14,272.00		14,272.00	3,222.19	6,433.13	7,838.87	7,826.29	12.58
11000	2500	52311	0000	HEALTH/MEDICAL	113,330.00		113,330.00	29,483.60	62,428.06	50,901.94	72,683.05	21,781.11-
11000	2500	52312	0000	LIFE	1,146.00		1,146.00	279.10	567.46	578.54	636.50	57.96-
11000	2500	52313	0000	DENTAL	5,582.00		5,582.00	1,301.62	2,576.32	3,005.68	2,890.70	114.98
11000	2500	52314	0000	VISION	926.00		926.00	235.68	504.76	421.24	648.24	227.00-
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	84.88	82.12	42.44	39.68
11000	2500	53330	0000	PROFESSIONAL D	17,211.00		17,211.00	3,112.10	11,892.86	5,318.14	5,877.61	559.47-
11000	2500	53414	0000	OTHER PROF/TEC	1,749.00		1,749.00			1,749.00	3,000.00	1,251.00-
11000	2500	53711	0000	OTHER CHARGES	12,872.00		12,872.00	6,098.00	6,098.00	6,774.00	1,201.00	5,573.00
11000	2500	54630	0000	RENTAL-COMP &	5,218.00		5,218.00	1,092.33	2,184.66	3,033.34	2,615.34	418.00
11000	2500	55400	0000	ADVERTISING	28,846.00		28,846.00	1,106.09	7,259.30	21,586.70	1,375.16	20,211.54
11000	2500	55813	0000	EMP. TRAVEL-NO	8,556.00		8,556.00	193.68	488.29	8,067.71		8,067.71
11000	2500	55915	0000	OTHER CONTRACT	22,265.00		22,265.00	2,228.90	7,859.36	14,405.64	4,856.35	9,549.29
11000	2500	56113	0000	SOFTWARE	5,400.00		5,400.00			5,400.00	195.08	5,204.92
11000	2500	56118	0000	SUPPLIES/MATER	78,086.00		78,086.00	6,700.74	24,085.64	54,000.36	8,629.10	45,371.26
11000	2500	57332	0000	SUPPLY ASSETS	1,000.00		1,000.00	114.14	114.14	885.86		885.86
11000	2500	-----	----	CENTRAL SERVIC	1,546,951.00		1,546,951.00	364,720.49	739,514.28	807,436.72	771,393.92	36,042.80
11000	2600	51100	1113	BASE SALARIES	98,875.00		98,875.00	24,718.74	49,437.48	49,437.52	53,557.27	4,119.75-
11000	2600	51100	1217	BASE SALARIES	68,167.00		68,167.00	17,041.74	34,083.48	34,083.52	36,923.77	2,840.25-
11000	2600	51100	1219	BASE SALARIES	55,470.00		55,470.00	6,933.75	20,801.26	34,668.74	36,979.92	2,311.18-
11000	2600	51100	1614	BASE SALARIES	702,868.00		702,868.00	194,922.25	386,119.85	316,748.15	412,499.94	95,751.79-
11000	2600	51100	1615	BASE SALARIES	1,111,753.00		1,111,753.00	300,770.76	592,516.31	519,236.69	621,199.78	101,963.09-

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	1623	BASE SALARIES				532.50	1,927.50	1,927.50-		1,927.50-
11000	2600	51200	1614	OVERTIME				3,844.22	3,844.22	3,844.22-		3,844.22-
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	750.00	750.00	812.50	62.50-
11000	2600	51300	1217	ADDITIONAL COM				10.50	122.70	122.70-		122.70-
11000	2600	51300	1219	ADDITIONAL COM					30.00	30.00-		30.00-
11000	2600	51300	1614	ADDITIONAL COM	13,211.00		13,211.00	3,848.85	8,005.64	5,205.36	8,338.82	3,133.46-
11000	2600	51300	1615	ADDITIONAL COM				3,732.80	5,865.63	5,865.63-		5,865.63-
11000	2600	51300	1623	ADDITIONAL COM				195.00	765.00	765.00-		765.00-
11000	2600	52111	0000	ERA	280,252.00		280,252.00	75,623.57	150,676.56	129,575.44	162,370.72	32,795.28-
11000	2600	52112	0000	ERA-RETIREE HE	40,624.00		40,624.00	11,009.09	21,831.75	18,792.25	23,406.27	4,614.02-
11000	2600	52210	0000	FICA	125,911.00		125,911.00	31,194.65	61,920.41	63,990.59	72,559.29	8,568.70-
11000	2600	52220	0000	MEDICARE	29,448.00		29,448.00	7,354.10	14,617.70	14,830.30	16,969.50	2,139.20-
11000	2600	52311	0000	HEALTH/MEDICAL	332,781.00		332,781.00	78,005.16	155,150.13	177,630.87	172,757.65	4,873.22
11000	2600	52312	0000	LIFE	4,144.00		4,144.00	1,063.77	2,130.28	2,013.72	2,312.41	298.69-
11000	2600	52313	0000	DENTAL	17,358.00		17,358.00	3,755.13	7,361.66	9,996.34	8,025.83	1,970.51
11000	2600	52314	0000	VISION	3,117.00		3,117.00	728.33	1,420.25	1,696.75	1,543.36	153.39
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	338.96	292.04	165.60	126.44
11000	2600	53330	0000	PROFESSIONAL D	9,778.00		9,778.00	3,493.51	3,493.51	6,284.49		6,284.49
11000	2600	54311	0000	M&R FURN/FIXTU	9,814.00		9,814.00	8,814.25	8,814.25	999.75		999.75
11000	2600	54411	0000	ELECTRICITY	1,003,786.00		1,003,786.00	334,975.00	632,039.41	371,746.59	378,944.39	7,197.80-
11000	2600	54412	0000	NATURAL GAS/BU	125,197.00		125,197.00	6,508.45	22,365.11	102,831.89	102,831.89	
11000	2600	54415	0000	WATER/SEWAGE	676,135.00		676,135.00	115,834.47	228,814.49	447,320.51	402,199.51	45,121.00
11000	2600	54416	0000	COMMUNICATION	163,689.00		163,689.00	16,070.18	22,484.49	141,204.51	72,594.15	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	16,019.69	24,480.31	155.91	24,324.40
11000	2600	56118	0000	SUPPLIES/MATER	192,820.00		192,820.00	37,357.58	66,961.23	125,858.77	25,732.76	100,126.01
11000	2600	57332	0000	SUPPLY ASSETS								
11000	2600	-----	----	OPERATION/MAIN	6,698,368.00		6,698,368.00	2,751,845.93	3,967,776.74	2,730,591.26	2,612,881.24	117,710.02
11000	2700	55112	0000	TRANSPORTATION		75,000.00	75,000.00		27,984.88	47,015.12	42,015.12	5,000.00
11000	2700	-----	----	STUDENT TRANSP		75,000.00	75,000.00		27,984.88	47,015.12	42,015.12	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	-----	-----	----	OPERATIONAL FU	70,241,097.00		70,241,097.00	11,841,089.97	28,860,729.60	41,380,367.40	38,763,806.49	2,616,560.91
13000			TRANSPORTATION									
13000	2700	51100	1217	BASE SALARIES	34,789.00		34,789.00	8,697.24	17,394.48	17,394.52	18,844.02	1,449.50-
13000	2700	52111	0000	ERA	4,836.00		4,836.00	1,208.94	2,417.88	2,418.12	2,619.32	201.20-
13000	2700	52112	0000	ERA-RETIREE HE	696.00		696.00	173.94	347.88	348.12	376.88	28.76-
13000	2700	52210	0000	FICA	2,157.00		2,157.00	434.60	866.84	1,290.16	1,168.33	121.83
13000	2700	52220	0000	MEDICARE	504.00		504.00	101.66	202.76	301.24	273.24	28.00
13000	2700	52311	0000	HEALTH/MEDICAL	8,638.00		8,638.00	2,188.12	4,433.56	4,204.44	4,865.12	660.68-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
13000				TRANSPORTATION								
13000	2700	52312	0000	LIFE	56.00		56.00	14.10	28.20	27.80	30.55	2.75-
13000	2700	52313	0000	DENTAL	373.00		373.00	93.36	186.72	186.28	202.28	16.00-
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	4.60	4.40	2.30	2.10
13000	2700	54620	0000	RENTAL-EQUIPME	271,717.00		271,717.00	27,171.70	108,686.80	163,030.20	163,030.20	
13000	2700	55112	0000	TRANSPORTATION	1,439,755.00		1,439,755.00	142,988.09	571,952.36	867,802.64	857,928.55	9,874.09
13000	2700	55200	0000	PROPERTY/LIABI	82,854.00		82,798.00	60,428.00	60,428.00	22,370.00		22,370.00
13000	2700	55915	0000	OTHER CONTRACT	5,000.00		5,000.00			5,000.00		5,000.00
13000	2700	55916	0000	BUS INSPECTION	5,000.00		5,000.00			5,000.00	5,000.00	
13000	2700	57311	0000	VEHICLES-GENER	35,000.00		35,000.00			35,000.00		35,000.00
13000	2700	-----	----	STUDENT TRANSP	1,891,907.00		1,891,907.00	244,022.96	767,470.99	1,124,436.01	1,054,340.79	70,095.22
13000	----	-----	----	TRANSPORTATION	1,891,907.00		1,891,907.00	244,022.96	767,470.99	1,124,436.01	1,054,340.79	70,095.22
=====												
14000				INSTRUCTION MATERIALS								
14000	1000	56107	0000	INST MAT CREDI	135,686.00		135,686.00	5,883.57	22,024.03	113,661.97		113,661.97
14000	1000	56111	0000	INST MAT CASH	135,685.00		135,685.00	19,947.91	28,943.18	106,741.82	7.16	106,734.66
14000	1000	-----	----	INSTRUCTION	271,371.00		271,371.00	25,831.48	50,967.21	220,403.79	7.16	220,396.63
14000	----	-----	----	INSTRUCTION MA	271,371.00		271,371.00	25,831.48	50,967.21	220,403.79	7.16	220,396.63
=====												
21000				FOOD SERVICE								
21000	3100	51100	1114	BASE SALARIES	84,852.00		84,852.00	11,402.08	28,505.20	56,346.80	37,056.71	19,290.09
21000	3100	51100	1217	BASE SALARIES	78,305.00		78,305.00	20,572.20	43,576.60	34,728.40	43,517.49	8,789.09-
21000	3100	51100	1617	BASE SALARIES	938,279.00		938,279.00	130,657.91	423,677.23	514,601.77	748,007.42	233,405.65-
21000	3100	51300	1114	ADDITIONAL COM	840.00		840.00	191.79	578.73	261.27	838.37	577.10-
21000	3100	51300	1217	ADDITIONAL COM					124.80	124.80-		124.80-
21000	3100	51300	1617	ADDITIONAL COM				30,875.65	83,003.03	83,003.03-		83,003.03-
21000	3100	52111	0000	ERA	150,995.00		150,995.00	23,293.12	68,303.49	82,691.51	113,493.05	30,801.54-
21000	3100	52112	0000	ERA-RETIREE HE	21,740.00		21,740.00	3,358.07	9,839.78	11,900.22	16,588.42	4,688.20-
21000	3100	52210	0000	FICA	67,403.00		67,403.00	9,014.71	26,479.14	40,923.86	51,424.04	10,500.18-
21000	3100	52220	0000	MEDICARE	15,984.00		15,984.00	2,465.63	7,370.08	8,613.92	12,026.60	3,412.68-
21000	3100	52311	0000	HEALTH/MEDICAL	394,202.00		394,202.00	47,528.84	140,839.52	253,362.48	252,110.47	1,252.01
21000	3100	52312	0000	LIFE	3,472.00		3,472.00	440.23	1,392.37	2,079.63	2,688.40	608.77-
21000	3100	52313	0000	DENTAL	19,853.00		19,853.00	2,364.68	6,882.45	12,970.55	12,251.30	719.25
21000	3100	52314	0000	VISION	3,708.00		3,708.00	432.09	1,286.80	2,421.20	2,386.70	34.50
21000	3100	52710	0000	WORKER'S COMP	17,000.00		17,000.00	19,090.00	19,090.00	2,090.00-		2,090.00-
21000	3100	52720	0000	WORKER COMP EM	531.00		531.00	172.50	348.74	182.26	161.00	21.26
21000	3100	53330	0000	PROFESSIONAL D	2,500.00		2,500.00	1,442.35	1,618.77	881.23		881.23
21000	3100	53711	0000	OTHER CHARGES	6,000.00		6,000.00	273.35	3,171.66	2,828.34	2,622.50	205.84
21000	3100	55813	0000	EMP. TRAVEL-NO	4,000.00		4,000.00	268.40	2,466.14	1,533.86	685.06	848.80
21000	3100	55915	0000	OTHER CONTRACT	3,500.00		3,500.00	59.50	85.00	3,415.00	2,515.00	900.00
21000	3100	56116	0000	FOOD	2,025,000.00		2,025,000.00	186,211.39	780,415.97	1,244,584.03	1,231,482.92	13,101.11
21000	3100	56117	0000	NON-FOOD	300,000.00		300,000.00	14,018.42	61,776.02	238,223.98	177,477.81	60,746.17

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
21000				FOOD SERVICE								
21000	3100	56118	0000	SUPPLIES/MATER	275,000.00		275,000.00	19,610.40	37,583.23	237,416.77	86,779.52	150,637.25
21000	3100	57332	0000	SUPPLY ASSETS	10,000.00		10,000.00	862.74	8,357.27	1,642.73		1,642.73
21000	3100	-----	----	FOOD SERVICE O	4,423,164.00		4,423,164.00	524,606.05	1,756,772.02	2,666,391.98	2,794,112.78	127,720.80-
21000	----	-----	----	FOOD SERVICE	4,423,164.00		4,423,164.00	524,606.05	1,756,772.02	2,666,391.98	2,794,112.78	127,720.80-
22000				ATHLETICS								
22000	1000	51300	1618	ADDITIONAL COM				54.00	755.00	755.00-		755.00-
22000	1000	52111	0000	ERA				7.51	104.94	104.94-		104.94-
22000	1000	52112	0000	ERA-RETIREE HE				1.08	15.10	15.10-		15.10-
22000	1000	52210	0000	FICA				3.23	45.04	45.04-		45.04-
22000	1000	52220	0000	MEDICARE				0.76	10.54	10.54-		10.54-
22000	1000	55817	0000	STUDENT TRAVEL	200,001.00		98,529.00	64.84	183.06	98,345.94	32,374.62	65,971.32
22000	1000	55915	0000	OTHER CONTRACT			101,472.00			101,472.00	101,471.88	0.12
22000	1000	-----	----	INSTRUCTION	200,001.00		200,001.00	131.42	1,113.68	198,887.32	133,846.50	65,040.82
22000	----	-----	----	ATHLETICS	200,001.00		200,001.00	131.42	1,113.68	198,887.32	133,846.50	65,040.82
23000				ACTIVITY								
23000	1000	51100	1624	BASE SALARIES	146,748.00		149,508.08	8,686.27	26,158.20	123,349.88	46,771.88	76,578.00
23000	1000	51300	1624	ADDITIONAL COM			7,440.00	180.00	7,045.00	395.00		395.00
23000	1000	52111	0000	ERA	8,484.00		11,171.35	1,232.38	4,615.14	6,556.21	6,501.29	54.92
23000	1000	52112	0000	ERA-RETIREE HE	1,222.00		1,607.45	177.34	664.11	943.34	935.44	7.90
23000	1000	52210	0000	FICA	3,784.00		4,844.27	476.02	1,816.89	3,027.38	2,899.86	127.52
23000	1000	52220	0000	MEDICARE	885.00		1,132.74	111.34	424.99	707.75	678.19	29.56
23000	1000	52311	0000	HEALTH/MEDICAL	18,379.00		19,877.50	2,358.46	7,136.38	12,741.12	12,741.12	
23000	1000	52312	0000	LIFE	224.00		293.75	35.25	105.75	188.00	188.00	
23000	1000	52313	0000	DENTAL	896.00		934.25	112.11	336.33	597.92	597.92	
23000	1000	52314	0000	VISION	168.00		174.50	20.94	62.82	111.68	111.68	
23000	1000	52710	0000	WORKER'S COMP				999.00	999.00	999.00-		999.00-
23000	1000	52720	0000	WORKER COMP EM	36.00		40.80	11.50	23.00	17.80	11.50	6.30
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		121,430.00
23000	1000	55817	0000	STUDENT TRAVEL	30,200.00		32,734.67		2,534.67	30,200.00	1,360.00	28,840.00
23000	1000	55915	0000	OTHER CONTRACT	161,700.00		225,654.16	4,657.40	64,896.16	160,758.00		160,758.00
23000	1000	56118	0000	SUPPLIES/MATER	517,024.00		431,133.48	107,883.05	486,798.85	55,665.37-	280,573.63	336,239.00-
23000	1000	57331	0000	FIXED ASSETS O			2,203.00	10,047.00	10,047.00	7,844.00-		7,844.00-
23000	1000	57332	0000	SUPPLY ASSETS								
23000	1000	-----	----	INSTRUCTION	1,030,000.00		1,030,000.00	158,824.20	636,503.77	393,496.23	353,370.51	40,125.72
23000	----	-----	----	ACTIVITY	1,030,000.00		1,030,000.00	158,824.20	636,503.77	393,496.23	353,370.51	40,125.72



FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT	DESCRIP	FINAL							
24101				TITLE I									
24101	1000	51100	1411	BASE	SALARIES	638,826.00		638,826.00	62,494.70	193,561.71	445,264.29	312,928.88	132,335.41
24101	1000	51100	1413	BASE	SALARIES	69,883.00		69,883.00	8,563.77	27,547.15	42,335.85	45,673.28	3,337.43-
24101	1000	51100	1416	BASE	SALARIES	35,856.00		35,856.00	4,517.76	13,553.28	22,302.72	24,094.64	1,791.92-
24101	1000	51100	1711	BASE	SALARIES	91,180.00		91,180.00	8,134.50	24,994.75	66,185.25	43,383.84	22,801.41
24101	1000	51100	1713	BASE	SALARIES	126,104.00		126,104.00	4,163.37	16,098.94	110,005.06	22,204.64	87,800.42
24101	1000	51300	1411	ADDITIONAL	COM	26,776.00		26,776.00	18,021.34	18,021.34	8,754.66		8,754.66
24101	1000	52111	0000	ERA		133,697.00		133,697.00	14,698.67	40,814.32	92,882.68	62,311.62	30,571.06
24101	1000	52112	0000	ERA-RETIREE	HE	16,497.00		16,497.00	2,115.78	5,873.17	10,623.83	8,965.69	1,658.14
24101	1000	52210	0000	FICA		59,635.00		59,635.00	5,767.19	15,696.59	43,938.41	25,941.66	17,996.75
24101	1000	52220	0000	MEDICARE		13,947.00		13,947.00	1,425.85	3,310.57	10,636.43	6,067.00	4,569.43
24101	1000	52311	0000	HEALTH/MEDICAL		137,915.00		137,915.00	9,290.59	29,361.01	108,553.99	49,278.68	59,275.31
24101	1000	52312	0000	LIFE		1,995.00		1,995.00	145.27	465.17	1,529.83	746.48	783.35
24101	1000	52313	0000	DENTAL		7,127.00		7,127.00	610.91	1,886.72	5,240.28	3,170.12	2,070.16
24101	1000	52314	0000	VISION		1,381.00		1,381.00	93.26	288.26	1,092.74	476.96	615.78
24101	1000	52500	0000	UNEMPLOYMENT	I	7,887.00		7,887.00	1,778.15	1,778.15	6,108.85		6,108.85
24101	1000	52710	0000	WORKER'S	COMP	7,887.00		7,887.00	13,136.00	13,136.00	5,249.00-		5,249.00-
24101	1000	52720	0000	WORKER	COMP EM	323.00		323.00	46.40	101.59	221.41	45.67	175.74
24101	1000	53330	0000	PROFESSIONAL	D	194,168.00		185,936.00	15,500.00	17,148.05	168,787.95	68,471.51	100,316.44
24101	1000	55817	0000	STUDENT	TRAVEL	3,000.00		3,000.00			3,000.00		3,000.00
24101	1000	55915	0000	OTHER	CONTRACT				485.55	938.49		415.51	1,354.00-
24101	1000	56113	0000	SOFTWARE					7,155.34	14,155.34	14,155.34-		14,155.34-
24101	1000	56118	0000	SUPPLIES/MATER		28,220.00		36,452.00	7,753.14	9,677.49	26,774.51	3,753.48	23,021.03
24101	1000	57332	0000	SUPPLY	ASSETS					3,930.00	3,930.00-		3,930.00-
24101	1000	-----	----	INSTRUCTION		1,602,304.00		1,602,304.00	185,897.54	452,338.09	1,149,965.91	677,929.66	472,036.25
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		3,879.64	25,342.36		25,342.36
24101	2300	-----	----	SUPPORT-GENERA		41,721.00		41,721.00		3,879.64	37,841.36		37,841.36
24101	2400	51100	1211	BASE	SALARIES	31,858.00		31,858.00	7,964.58	15,929.16	15,928.84	17,256.62	1,327.78-
24101	2400	51100	1217	BASE	SALARIES	23,409.00		23,409.00	5,798.76	11,597.54	11,811.46	12,564.08	752.62-
24101	2400	52111	0000	ERA		7,682.00		7,682.00	1,913.10	3,826.20	3,855.80	4,145.08	289.28-
24101	2400	52112	0000	ERA-RETIREE	HE	1,105.00		1,105.00	275.22	550.44	554.56	596.41	41.85-
24101	2400	52210	0000	FICA		3,427.00		3,427.00	774.50	1,547.04	1,879.96	1,848.88	31.08
24101	2400	52220	0000	MEDICARE		801.00		801.00	181.10	361.73	439.27	432.40	6.87
24101	2400	52311	0000	HEALTH/MEDICAL		9,503.00		9,503.00	1,750.50	3,546.84	5,956.16	3,892.10	2,064.06
24101	2400	52312	0000	LIFE		114.00		114.00	15.96	31.92	82.08	34.55	47.53
24101	2400	52313	0000	DENTAL		411.00		411.00	74.70	149.40	261.60	161.82	99.78
24101	2400	52314	0000	VISION		50.00		50.00	3.72	11.92	38.08	19.29	18.79
24101	2400	52500	0000	UNEMPLOYMENT	I	453.00		453.00	102.13	102.13	350.87		350.87
24101	2400	52710	0000	WORKER'S	COMP	453.00		453.00	803.00	803.00	350.00-		350.00-
24101	2400	52720	0000	WORKER	COMP EM	18.00		18.00	2.60	3.64	14.36	2.60	11.76
24101	2400	53330	0000	PROFESSIONAL	D	5,000.00		5,000.00		2,711.32	2,288.68	2,051.34	237.34
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		120,003.00	3,025.36	4,548.73	115,454.27	866.47	114,587.80
24101	2400	-----	----	SUPPORT-SCHOOL		206,287.00		206,287.00	22,685.23	45,721.01	160,565.99	43,871.64	116,694.35
24101	-----	-----	----	TITLE I		1,850,312.00		1,850,312.00	208,582.77	501,938.74	1,348,373.26	721,801.30	626,571.96

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	1000	51100	1412	BASE SALARIES			200,000.00	20,212.91	60,638.72	139,361.28	107,801.84	31,559.44
24106	1000	51100	1712	BASE SALARIES			25,000.00	2,459.63	7,338.38	17,661.62	13,117.92	4,543.70
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	11,214.89	13,785.11	3,100.00	10,685.11
24106	1000	51300	1712	ADDITIONAL COM			15,000.00	8,781.51	9,284.07	5,715.93	735.32	4,980.61
24106	1000	52111	0000	ERA			35,000.00	5,915.26	12,443.98	22,556.02	17,340.95	5,215.07
24106	1000	52112	0000	ERA-RETIREE HE			5,000.00	851.08	1,790.44	3,209.56	2,495.10	714.46
24106	1000	52210	0000	FICA			15,000.00	2,494.20	5,252.20	9,747.80	7,734.82	2,012.98
24106	1000	52220	0000	MEDICARE			5,000.00	583.32	1,228.34	3,771.66	1,808.95	1,962.71
24106	1000	52311	0000	HEALTH/MEDICAL			20,000.00	2,194.47	6,210.95	13,789.05	12,809.60	979.45
24106	1000	52312	0000	LIFE			500.00	28.88	89.98	410.02	188.00	222.02
24106	1000	52313	0000	DENTAL			2,000.00	192.47	559.27	1,440.73	1,065.28	375.45
24106	1000	52314	0000	VISION			500.00	34.97	102.75	397.25	200.80	196.45
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	18.40	81.60	11.50	70.10
24106	1000	55913	0000	CONTRACTS-INTE			2,590,361.00		264,226.68	2,326,134.32	2,326,134.32	
24106	1000	-----	----	INSTRUCTION			2,944,961.00	57,736.59	384,323.05	2,560,637.95	2,494,544.40	66,093.55
24106	2100	51100	1214	BASE SALARIES			9,941.00	2,667.48	7,937.44	2,003.56	14,226.47	12,222.91-
24106	2100	51100	1215	BASE SALARIES				7,255.08	21,765.24	21,765.24-	38,693.62	60,458.86-
24106	2100	51100	1217	BASE SALARIES			73,000.00	15,530.47	30,617.85	42,382.15	34,706.12	7,676.03
24106	2100	51100	1218	BASE SALARIES				30.00	675.00	675.00-		675.00-
24106	2100	51100	1311	BASE SALARIES				28,045.32	70,113.30	70,113.30-	105,169.95	175,283.25-
24106	2100	51100	1312	BASE SALARIES				4,104.38	4,104.38-	30,782.85		34,887.23-
24106	2100	51100	1314	BASE SALARIES				8,436.88	21,092.21	21,092.21-	31,638.45	52,730.66-
24106	2100	51300	1214	ADDITIONAL COM			30,000.00	3,052.43	9,157.33	20,842.67	16,279.32	4,563.35
24106	2100	51300	1215	ADDITIONAL COM			1,000.00	60.00	180.00	820.00	320.00	500.00
24106	2100	51300	1217	ADDITIONAL COM			2,000.00	375.00	750.00	1,250.00	812.50	437.50
24106	2100	51300	1218	ADDITIONAL COM			2,500.00	2,280.00	6,930.00	4,430.00-		4,430.00-
24106	2100	51300	1312	ADDITIONAL COM			1,500.00	166.68	626.69	873.31	624.97	248.34
24106	2100	51300	1313	ADDITIONAL COM			3,500.00	525.00	1,868.37	1,631.63	4,748.10	3,116.47-
24106	2100	51300	1314	ADDITIONAL COM			2,500.00	386.55	966.36	1,533.64	1,449.52	84.12
24106	2100	51300	1317	ADDITIONAL COM			2,000.00	187.50	562.50	1,437.50	1,000.00	437.50
24106	2100	52111	0000	ERA			60,000.00	9,235.24	23,490.77	36,509.23	38,799.32	2,290.09-
24106	2100	52112	0000	ERA-RETIREE HE			8,000.00	1,333.76	3,394.90	4,605.10	5,609.07	1,003.97-
24106	2100	52210	0000	FICA			25,000.00	3,709.05	9,446.71	15,553.29	17,388.03	1,834.74-
24106	2100	52220	0000	MEDICARE			6,000.00	867.47	2,209.30	3,790.70	4,066.55	275.85-
24106	2100	52311	0000	HEALTH/MEDICAL			60,000.00	9,315.70	23,446.72	36,553.28	35,370.99	1,182.29
24106	2100	52312	0000	LIFE			500.00	70.28	172.52	327.48	278.34	49.14
24106	2100	52313	0000	DENTAL			3,000.00	425.26	1,061.08	1,938.92	1,607.89	331.03
24106	2100	52314	0000	VISION			500.00	82.34	204.76	295.24	292.42	2.82
24106	2100	52710	0000	WORKER'S COMP			6,000.00	5,729.00	5,729.00	271.00		271.00
24106	2100	52720	0000	WORKER COMP EM			500.00	25.26	49.50	450.50	18.54	431.96
24106	2100	-----	----	SUPPORT-STUDEN			297,441.00	99,791.75	246,551.93	50,889.07	383,883.02	332,993.95-
24106	2300	55913	0000	CONTRACTS-INTE			71,000.00			71,000.00	71,000.00	
24106	2300	-----	----	SUPPORT-GENERA			71,000.00			71,000.00	71,000.00	
24106	2400	51100	1112	BASE SALARIES			58,800.00	14,202.96	35,507.40	23,292.60	53,260.89	29,968.29-
24106	2400	51100	1211	BASE SALARIES			91,000.00	21,412.72	44,051.68	46,948.32	50,277.45	3,329.13-

FUND	FUNC	OBJ	JOB		2017-18		BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC						
24106			ENTITLEMENT-HOBB									
24106	2400	52111	0000	ERA			25,000.00	4,947.74	11,055.80	13,944.20	14,391.81	447.61-
24106	2400	52112	0000	ERA-RETIREE HE			4,000.00	712.32	1,591.20	2,408.80	2,070.75	338.05
24106	2400	52210	0000	FICA			11,000.00	2,036.13	4,548.32	6,451.68	6,419.39	32.29
24106	2400	52220	0000	MEDICARE			2,600.00	476.30	1,063.96	1,536.04	1,501.28	34.76
24106	2400	52311	0000	HEALTH/MEDICAL			18,000.00	3,697.14	8,189.70	9,810.30	10,429.19	618.89-
24106	2400	52312	0000	LIFE			500.00	23.30	52.70	447.30	69.84	377.46
24106	2400	52313	0000	DENTAL			1,000.00	203.18	450.02	549.98	577.67	27.69-
24106	2400	52314	0000	VISION			500.00	36.06	80.10	419.90	103.64	316.26
24106	2400	52710	0000	WORKER'S COMP			2,500.00	2,295.00	2,295.00	205.00		205.00
24106	2400	52720	0000	WORKER COMP EM			100.00	4.79	9.16	90.84	4.81	86.03
24106	2400	-----	----	SUPPORT-SCHOOL			215,000.00	50,047.64	108,895.04	106,104.96	139,106.72	33,001.76-
24106	2500	56118	0000	SUPPLIES/MATER			55,000.00			55,000.00		55,000.00
24106	2500	-----	----	CENTRAL SERVIC			55,000.00			55,000.00		55,000.00
24106	-----	-----	----	ENTITLEMENT-HO			3,583,402.00	207,575.98	739,770.02	2,843,631.98	3,088,534.14	244,902.16-
24109			PRESCHOOL - HOBBS									
24109	1000	55913	0000	CONTRACTS-INTE			40,000.00			40,000.00	40,000.00	
24109	1000	-----	----	INSTRUCTION			40,000.00			40,000.00	40,000.00	
24109	2100	52210	0000	FICA								
24109	2100	52311	0000	HEALTH/MEDICAL								
24109	2100	52312	0000	LIFE								
24109	2100	52314	0000	VISION								
24109	2100	52710	0000	WORKER'S COMP				5.00	5.00	5.00-		5.00-
24109	2100	55913	0000	CONTRACTS-INTE			16,892.00			16,892.00	16,892.00	
24109	2100	-----	----	SUPPORT-STUDEN			16,892.00		5.00	16,887.00	16,892.00	5.00-
24109	-----	-----	----	PRESCHOOL - HO			56,892.00	5.00	5.00	56,887.00	56,892.00	5.00-
24119			CCLC 21ST CENTURY GRANT									
24119	1000	51100	1411	BASE SALARIES	87,650.00		87,650.00			87,650.00		87,650.00
24119	1000	51300	1411	ADDITIONAL COM	249,978.00		249,978.00	43,989.08	171,224.47	78,753.53		78,753.53
24119	1000	51300	1416	ADDITIONAL COM				29,307.64	29,411.59	29,411.59-		29,411.59-
24119	1000	52111	0000	ERA	46,930.00		46,930.00	9,125.91	24,054.86	22,875.14		22,875.14
24119	1000	52112	0000	ERA-RETIREE HE	6,754.00		6,754.00	1,314.42	3,457.33	3,296.67		3,296.67
24119	1000	52210	0000	FICA	20,932.00		20,932.00	3,916.23	9,711.18	11,220.82		11,220.82
24119	1000	52220	0000	MEDICARE	4,895.00		4,895.00	1,028.18	2,665.35	2,229.65		2,229.65
24119	1000	52312	0000	LIFE				6.19	8.47	8.47-		8.47-
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	24.85	24.85-		24.85-
24119	1000	53330	0000	PROFESSIONAL D	74,003.00		74,003.00	3,207.82	34,362.38	39,640.62	16,300.42	23,340.20

FUND	FUNC	OBJ	JOB		2017-18		2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL	BUDGET AP							
24119				CCLC 21ST CENTURY	GRANT								
24119	1000	53711	0000	OTHER CHARGES					352.00	924.00	924.00-	3,576.00	4,500.00-
24119	1000	55817	0000	STUDENT TRAVEL	50,281.00		50,281.00	1,796.54	33,284.41	16,996.59	51,472.75	34,476.16-	
24119	1000	55915	0000	OTHER CONTRACT	58,612.00		58,612.00	11,620.50	72,919.51	14,307.51-	132,371.71	146,679.22-	
24119	1000	56113	0000	SOFTWARE				9,000.00	16,500.00	16,500.00-	1,795.00	18,295.00-	
24119	1000	56118	0000	SUPPLIES/MATER	242,275.00		242,275.00	54,974.29	83,704.62	158,570.38	5,582.50	152,987.88	
24119	1000	57332	0000	SUPPLY ASSETS					39.00	39.00-	1,890.42	1,929.42-	
24119	1000	-----	----	INSTRUCTION	842,310.00		842,310.00	176,070.66	488,713.02	353,596.98	212,988.80	140,608.18	
24119	2100	55915	0000	OTHER CONTRACT	96,918.00		96,918.00			96,918.00		96,918.00	
24119	2100	56118	0000	SUPPLIES/MATER	28,184.00		28,184.00			28,184.00		28,184.00	
24119	2100	-----	----	SUPPORT-STUDEN	125,102.00		125,102.00			125,102.00		125,102.00	
24119	2300	53713	0000	INDIRECT COSTS	20,065.00		20,065.00		3,535.16	16,529.84		16,529.84	
24119	2300	-----	----	SUPPORT-GENERA	20,065.00		20,065.00		3,535.16	16,529.84		16,529.84	
24119	2400	51100	1217	BASE SALARIES	21,913.00		21,913.00			21,913.00		21,913.00	
24119	2400	52111	0000	ERA	3,046.00		3,046.00			3,046.00		3,046.00	
24119	2400	52112	0000	ERA-RETIREE HE	438.00		438.00			438.00		438.00	
24119	2400	52210	0000	FICA	1,359.00		1,359.00			1,359.00		1,359.00	
24119	2400	52220	0000	MEDICARE	318.00		318.00			318.00		318.00	
24119	2400	52710	0000	WORKER'S COMP				1.00	1.00	1.00-		1.00-	
24119	2400	53330	0000	PROFESSIONAL D	6,064.00		6,064.00			6,064.00		6,064.00	
24119	2400	-----	----	SUPPORT-SCHOOL	33,138.00		33,138.00	1.00	1.00	33,137.00		33,137.00	
24119	2500	51100	1220	BASE SALARIES				2,314.36	6,153.70	6,153.70-	8,318.60	14,472.30-	
24119	2500	51300	1217	ADDITIONAL COM	35,000.00		35,000.00			35,000.00		35,000.00	
24119	2500	52111	0000	ERA	4,865.00		4,865.00	321.68	855.35	4,009.65	1,156.29	2,853.36	
24119	2500	52112	0000	ERA-RETIREE HE				46.30	123.08	123.08-	166.37	289.45-	
24119	2500	52210	0000	FICA	2,170.00		2,170.00	126.91	347.95	1,822.05	515.75	1,306.30	
24119	2500	52220	0000	MEDICARE	508.00		508.00	29.68	81.38	426.62	120.62	306.00	
24119	2500	52311	0000	HEALTH/MEDICAL	2,800.00		2,800.00	374.06	700.36	2,099.64	1,279.07	820.57	
24119	2500	52312	0000	LIFE				4.53	11.55	11.55-	15.28	26.83-	
24119	2500	52313	0000	DENTAL	4.00		4.00	22.89	54.01	50.01-	101.14	151.15-	
24119	2500	52314	0000	VISION	4.00		4.00	3.97	10.25	6.25-	20.48	26.73-	
24119	2500	52710	0000	WORKER'S COMP				189.00	189.00	189.00-		189.00-	
24119	2500	52720	0000	WORKER COMP EM				1.15	2.30	2.30-	1.15	3.45-	
24119	2500	53330	0000	PROFESSIONAL D	420.00		420.00	1,583.70	1,583.70	1,163.70-		1,163.70-	
24119	2500	55400	0000	ADVERTISING				4,077.04	5,307.51	5,307.51-	420.56	5,728.07-	
24119	2500	55915	0000	OTHER CONTRACT	700.00		700.00	29.47	82.20	617.80	255.67	362.13	
24119	2500	56113	0000	SOFTWARE	9,900.00		9,900.00			9,900.00		9,900.00	
24119	2500	56118	0000	SUPPLIES/MATER	7,483.00		7,483.00	3,174.46	7,057.90	425.10	9,550.88	9,125.78-	
24119	2500	-----	----	CENTRAL SERVIC	63,854.00		63,854.00	12,299.20	22,560.24	41,293.76	21,921.86	19,371.90	
24119	3300	56118	0000	SUPPLIES/MATER	14,400.00		14,400.00			14,400.00		14,400.00	
24119	3300	-----	----	COMMUNITY OPER	14,400.00		14,400.00			14,400.00		14,400.00	

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	----	-----	----		CCLC 21st		1,098,869.00	1,098,869.00	188,370.86	514,809.42	584,059.58	234,910.66	349,148.92
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24153					TITLE III-BILINGUAL								
24153	1000	51300	1411		ADDITIONAL COM					502.95	502.95-		502.95-
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				143.51	143.51-			143.51-
24153	1000	52112	0000		ERA-RETIREE HE				20.63	20.63-			20.63-
24153	1000	52210	0000		FICA				55.93	55.93-			55.93-
24153	1000	52220	0000		MEDICARE				13.09	13.09-			13.09-
24153	1000	52710	0000		WORKER'S COMP			23.00	23.00	23.00-			23.00-
24153	1000	53330	0000		PROFESSIONAL D	11,411.00	11,411.00	24.97	5,024.97	6,386.03	60.00		6,326.03
24153	1000	56113	0000		SOFTWARE	73,797.00	73,797.00		73,796.76	0.24			0.24
24153	1000	56118	0000		SUPPLIES/MATER	80,416.00	80,416.00	48,521.32	48,898.58	31,517.42	9,142.16		22,375.26
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24153	1000	-----	----		INSTRUCTION	172,105.00	172,105.00	48,569.29	129,008.62	43,096.38	9,202.16		33,894.22
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24153	2300	53713	0000		INDIRECT COSTS	3,460.00	3,460.00			904.10	2,555.90		2,555.90
-----													
24153	2300	-----	----		SUPPORT-GENERA	3,460.00	3,460.00			904.10	2,555.90		2,555.90
-----													
24153	2400	53330	0000		PROFESSIONAL D	915.00	915.00	38.00	38.00	877.00	120.00		757.00
-----													
24153	2400	-----	----		SUPPORT-SCHOOL	915.00	915.00	38.00	38.00	877.00	120.00		757.00
-----													
24153	----	-----	----		TITLE III-BILI	176,480.00	176,480.00	48,607.29	129,950.72	46,529.28	9,322.16		37,207.12
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24154					TITLE IIA								
24154	1000	51100	1411		BASE SALARIES	113,013.00	113,013.00	5,684.37	17,020.61	95,992.39	30,316.64		65,675.75
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	5,572.11	10,136.89	4,214.01		5,922.88
24154	1000	52112	0000		ERA-RETIREE HE	2,260.00	2,260.00	573.44	801.66	1,458.34	606.33		852.01
24154	1000	52210	0000		FICA	7,007.00	7,007.00	1,603.46	2,170.90	4,836.10	1,879.63		2,956.47
24154	1000	52220	0000		MEDICARE	1,638.00	1,638.00	378.02	510.73	1,127.27	439.59		687.68
24154	1000	52311	0000		HEALTH/MEDICAL			1,480.36	4,479.34	4,479.34-	7,997.28		12,476.62-
24154	1000	52312	0000		LIFE			7.05	21.15	21.15-	37.60		58.75-
24154	1000	52313	0000		DENTAL			73.32	219.96	219.96-	391.04		611.00-
24154	1000	52314	0000		VISION			12.72	38.16	38.16-	67.84		106.00-
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	5.05	5.05-	2.30		7.35-
24154	1000	53330	0000		PROFESSIONAL D	141,103.00	141,103.00	27,534.55	46,196.20	94,906.80	9,236.19		85,670.61
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	104,922.97	175,807.03	55,188.45		120,618.58
-----													
24154	2300	53713	0000		INDIRECT COSTS	5,960.00	5,960.00			1,371.28	4,588.72		4,588.72
-----													
24154	2300	-----	----		SUPPORT-GENERA	5,960.00	5,960.00			1,371.28	4,588.72		4,588.72

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	2400	51100	1217	BASE SALARIES				1,449.72	2,899.44	2,899.44-	3,141.02	6,040.46-	
24154	2400	52111	0000	ERA				201.48	402.96	402.96-	436.60	839.56-	
24154	2400	52112	0000	ERA-RETIREE HE				28.98	57.96	57.96-	62.82	120.78-	
24154	2400	52210	0000	FICA				70.20	139.92	139.92-	194.74	334.66-	
24154	2400	52220	0000	MEDICARE				16.44	32.76	32.76-	45.54	78.30-	
24154	2400	52311	0000	HEALTH/MEDICAL				437.62	886.72	886.72-	973.02	1,859.74-	
24154	2400	52312	0000	LIFE				2.82	5.64	5.64-	6.11	11.75-	
24154	2400	52313	0000	DENTAL				18.66	37.32	37.32-	40.46	77.78-	
24154	2400	52710	0000	WORKER'S COMP				83.00	83.00	83.00-		83.00-	
24154	2400	52720	0000	WORKER COMP EM				0.46	0.92	0.92-	0.46	1.38-	
24154	2400	53330	0000	PROFESSIONAL D	19,852.00		19,852.00			19,852.00		19,852.00	
24154	2400	-----	----	SUPPORT-SCHOOL	19,852.00		19,852.00	2,309.38	4,546.64	15,305.36	4,900.77	10,404.59	
24154	2500	51100	1113	BASE SALARIES				1,458.96	2,917.92	2,917.92-	3,161.08	6,079.00-	
24154	2500	52111	0000	ERA				202.80	405.60	405.60-	439.39	844.99-	
24154	2500	52112	0000	ERA-RETIREE HE				29.16	58.32	58.32-	63.22	121.54-	
24154	2500	52210	0000	FICA				84.12	168.12	168.12-	195.99	364.11-	
24154	2500	52220	0000	MEDICARE				19.70	39.32	39.32-	45.84	85.16-	
24154	2500	52311	0000	HEALTH/MEDICAL				146.10	296.04	296.04-	324.89	620.93-	
24154	2500	52312	0000	LIFE				0.72	1.44	1.44-	1.53	2.97-	
24154	2500	52313	0000	DENTAL				7.32	14.64	14.64-	15.89	30.53-	
24154	2500	52314	0000	VISION				1.26	2.52	2.52-	2.76	5.28-	
24154	2500	52710	0000	WORKER'S COMP				74.00	74.00	74.00-		74.00-	
24154	2500	52720	0000	WORKER COMP EM				0.11	0.22	0.22-	0.11	0.33-	
24154	2500	53330	0000	PROFESSIONAL D	19,852.00		19,852.00	243.60	243.60	19,608.40		19,608.40	
24154	2500	-----	----	CENTRAL SERVIC	19,852.00		19,852.00	2,267.85	4,221.74	15,630.26	4,250.70	11,379.56	
24154	----	-----	----	TITLE IIA	326,394.00		326,394.00	73,724.68	115,062.63	211,331.37	64,339.92	146,991.45	
24162			TITLE I-SIG										
24162	1000	51300	1411	ADDITIONAL COM				113.40	113.40	113.40-		113.40-	
24162	1000	52111	0000	ERA				15.76	15.76	15.76-		15.76-	
24162	1000	52112	0000	ERA-RETIREE HE				2.27	2.27	2.27-		2.27-	
24162	1000	52210	0000	FICA				7.03	7.03	7.03-		7.03-	
24162	1000	52220	0000	MEDICARE				1.64	1.64	1.64-		1.64-	
24162	1000	52710	0000	WORKER'S COMP				192.00	192.00	192.00-		192.00-	
24162	1000	56118	0000	SUPPLIES/MATER	89,443.00		91,264.00	14,592.63	49,920.79	41,343.21	38,152.75	3,190.46	
24162	1000	57331	0000	FIXED ASSETS O	97,169.00		95,348.00		67,566.41	27,781.59	23,976.00	3,805.59	
24162	1000	-----	----	INSTRUCTION	186,612.00		186,612.00	14,924.73	117,819.30	68,792.70	62,128.75	6,663.95	
24162	----	-----	----	TITLE I-SIG	186,612.00		186,612.00	14,924.73	117,819.30	68,792.70	62,128.75	6,663.95	

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
24174			CARL PERKINS-CURRENT									
24174	1000	53330	0000	PROFESSIONAL D					5,197.79	5,197.79-	7,537.62	12,735.41-
24174	1000	53711	0000	OTHER CHARGES				4,500.00	4,500.00-			4,500.00-
24174	1000	56118	0000	SUPPLIES/MATER	33,828.00		30,628.00	2,579.15	28,048.85		9,086.94	18,961.91
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		3,200.00		14,942.38	11,742.38-
24174	1000	-----	----	INSTRUCTION	49,106.00		49,106.00		12,276.94	36,829.06	31,566.94	5,262.12
24174	2400	53330	0000	PROFESSIONAL D	25,775.00		25,775.00		251.49	25,523.51	1,438.76	24,084.75
24174	2400	-----	----	SUPPORT-SCHOOL	25,775.00		25,775.00		251.49	25,523.51	1,438.76	24,084.75
24174	----	-----	----	CARL PERKINS-C	74,881.00		74,881.00		12,528.43	62,352.57	33,005.70	29,346.87
24176			CARL PERKINS-REDISTRIBUTE									
24176	1000	53330	0000	PROFESSIONAL D	9,054.00		9,054.00			9,054.00		9,054.00
24176	1000	-----	----	INSTRUCTION	9,054.00		9,054.00			9,054.00		9,054.00
24176	----	-----	----	CARL PERKINS-R	9,054.00		9,054.00			9,054.00		9,054.00
25153			MEDICAID FUND									
25153	2100	51100	1214	BASE SALARIES				10,655.25	31,965.76	31,965.76-	56,827.92	88,793.68-
25153	2100	51100	1215	BASE SALARIES	850,000.00	75.00-	849,925.00	89,995.40	263,741.61	586,183.39	461,023.81	125,159.58
25153	2100	51100	1217	BASE SALARIES	30,000.00		30,000.00	6,355.74	12,711.48	17,288.52	13,770.77	3,517.75
25153	2100	51300	1215	ADDITIONAL COM	15,000.00		15,000.00	2,116.30	5,597.57	9,402.43	8,771.40	631.03
25153	2100	52111	0000	ERA	125,288.00		125,288.00	15,156.81	43,638.27	81,649.73	75,073.06	6,576.67
25153	2100	52112	0000	ERA-RETIREE HE	17,900.00		17,900.00	2,182.45	6,282.95	11,617.05	10,807.91	809.14
25153	2100	52210	0000	FICA	55,490.00		55,490.00	6,022.44	17,325.74	38,164.26	33,504.40	4,659.86
25153	2100	52220	0000	MEDICARE	12,978.00		12,978.00	1,408.51	4,052.15	8,925.85	7,835.75	1,090.10
25153	2100	52311	0000	HEALTH/MEDICAL	83,651.00		83,651.00	16,336.33	46,333.03	37,317.97	78,400.56	41,082.59-
25153	2100	52312	0000	LIFE	308.00		308.00	127.45	363.55	55.55-	620.40	675.95-
25153	2100	52313	0000	DENTAL	2,440.00		2,440.00	743.87	2,107.57	332.43	3,614.05	3,281.62-
25153	2100	52314	0000	VISION	532.00		532.00	174.78	500.31	31.69	840.79	809.10-
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	53.49	3.49-	38.37	41.86-
25153	2100	-----	----	SUPPORT-STUDEN	1,193,637.00	75.00-	1,193,562.00	157,279.68	440,639.48	752,922.52	751,129.19	1,793.33
25153	2600	51300	1615	ADDITIONAL COM	5,150.00		5,150.00	1,287.48	2,574.98	2,575.02	2,789.60	214.58-
25153	2600	52111	0000	ERA	716.00		716.00	178.98	357.96	358.04	387.75	29.71-
25153	2600	52112	0000	ERA-RETIREE HE	103.00		103.00	25.74	51.48	51.52	55.79	4.27-
25153	2600	52210	0000	FICA	319.00		319.00	66.68	133.04	185.96	172.96	13.00
25153	2600	52220	0000	MEDICARE	75.00		75.00	15.62	31.16	43.84	40.45	3.39
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	3,223.62	3,214.38	3,446.55	232.17-





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						
27103				2009 DUAL CREDIT IM/HB2								
27103	----	-----	----	2009 DUAL CRED		36,090.00	36,090.00		27,542.00	8,548.00		8,548.00
27107				2012 GOB PUBLIC SCHOOL LIBRARY								
27107	2200	56114	0000	LIBRARY/AUDIO		6,390.00	6,390.00			6,390.00	6,385.34	4.66
27107	2200	-----	----	SUPPORT-INSTRU		6,390.00	6,390.00			6,390.00	6,385.34	4.66
27107	----	-----	----	2012 GOB LIBRA		6,390.00	6,390.00			6,390.00	6,385.34	4.66
27114				READS TO LEAD!								
27114	1000	51100	1411	BASE SALARIES	198,522.00		198,522.00	20,405.77	55,870.48	142,651.52	108,830.48	33,821.04
27114	1000	51300	1411	ADDITIONAL COM				3,408.03	10,224.09	10,224.09-	18,175.92	28,400.01-
27114	1000	52111	0000	ERA	26,999.00		26,999.00	3,310.14	9,930.42	17,068.58	17,653.88	585.30-
27114	1000	52112	0000	ERA-RETIREE HE	3,971.00		3,971.00	476.31	1,428.93	2,542.07	2,540.12	1.95
27114	1000	52210	0000	FICA	12,308.00		12,308.00	1,340.42	4,018.10	8,289.90	7,874.41	415.49
27114	1000	52220	0000	MEDICARE	2,879.00		2,879.00	313.47	939.69	1,939.31	1,841.59	97.72
27114	1000	52311	0000	HEALTH/MEDICAL	595.00		595.00	2,960.72		595.00	15,994.56	15,399.56-
27114	1000	52312	0000	LIFE				21.15	63.45	63.45-	112.80	176.25-
27114	1000	52313	0000	DENTAL				146.64	439.92	439.92-	782.08	1,222.00-
27114	1000	52314	0000	VISION				25.44	76.32	76.32-	135.68	212.00-
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	11.50	11.50-	6.90	18.40-
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	85,611.90	163,412.10	173,948.42	10,536.32-
27114	----	-----	----	READS TO LEAD!	249,024.00		249,024.00	35,023.99	85,611.90	163,412.10	173,948.42	10,536.32-
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	66,550.80	66,550.80-	118,427.84	184,978.64-
27149	1000	51100	1713	BASE SALARIES				2,001.24	6,003.73	6,003.73-	10,673.28	16,677.01-
27149	1000	51100	1714	BASE SALARIES				1,813.62	5,440.86	5,440.86-	9,672.64	15,113.50-
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	12,997.98	12,997.98-	19,289.56	32,287.54-
27149	1000	52112	0000	ERA-RETIREE HE				641.20	1,870.15	1,870.15-	2,775.47	4,645.62-
27149	1000	52210	0000	FICA				1,874.57	5,456.63	5,456.63-	8,603.96	14,060.59-
27149	1000	52220	0000	MEDICARE				453.56	1,291.43	1,291.43-	2,012.22	3,303.65-
27149	1000	52311	0000	HEALTH/MEDICAL				3,046.48	9,204.92	9,204.92-	15,040.96	24,245.88-
27149	1000	52312	0000	LIFE				49.35	143.35	143.35-	225.60	368.95-
27149	1000	52313	0000	DENTAL				187.49	562.47	562.47-	912.80	1,475.27-
27149	1000	52314	0000	VISION				49.69	149.07	149.07-	244.96	394.03-
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	25.30	25.30-	13.80	39.10-

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE	BALANCE
27149				PRE-K STATE GRANT								
27149	1000	-----	----	INSTRUCTION				47,508.40	129,884.90	129,884.90-	187,893.09	317,777.99-
27149	-----	-----	----	PRE-K STATE GR				47,508.40	129,884.90	129,884.90-	187,893.09	317,777.99-
27155				BREAKFAST AFTER THE BELL								
27155	3100	56116	0000	FOOD		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	3100	-----	----	FOOD SERVICE O		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27155	-----	-----	----	BREAKFAST AFTE		41,182.00	41,182.00		27,683.88	13,498.12	20,736.38	7,238.26-
27166				KINDERGARTEN-THREE PLUS								
27166	1000	51300	1621	ADDITIONAL COM	167,277.00	10,000.00-	157,277.00	143,908.47	143,908.47	13,368.53		13,368.53
27166	1000	52111	0000	ERA	22,899.00		22,899.00	19,892.45	19,892.45	3,006.55		3,006.55
27166	1000	52112	0000	ERA-RETIREE HE	3,294.00		3,294.00	2,862.23	2,862.23	431.77		431.77
27166	1000	52210	0000	FICA	10,210.00		10,210.00	8,868.78	8,868.78	1,341.22		1,341.22
27166	1000	52220	0000	MEDICARE	2,377.00		2,377.00	2,085.69	2,085.69	291.31		291.31
27166	1000	52312	0000	LIFE				2.35	2.35	2.35-		2.35-
27166	1000	55915	0000	OTHER CONTRACT	4,000.00		4,000.00	1,314.56	1,314.56	2,685.44		2,685.44
27166	1000	56118	0000	SUPPLIES/MATER	17,362.00		17,362.00	3,483.82	3,483.82	13,878.18		13,878.18
27166	1000	-----	----	INSTRUCTION	227,419.00	10,000.00-	217,419.00	182,418.35	182,418.35	35,000.65		35,000.65
27166	2400	51300	1112	ADDITIONAL COM	4,765.00		4,765.00			4,765.00		4,765.00
27166	2400	52111	0000	ERA	662.00		662.00			662.00		662.00
27166	2400	52112	0000	ERA-RETIREE HE	95.00		95.00			95.00		95.00
27166	2400	52210	0000	FICA	295.00		295.00			295.00		295.00
27166	2400	52220	0000	MEDICARE	79.00		79.00			79.00		79.00
27166	2400	-----	----	SUPPORT-SCHOOL	5,896.00		5,896.00			5,896.00		5,896.00
27166	2600	56118	0000	SUPPLIES/MATER	750.00		750.00	281.96	281.96	468.04		468.04
27166	2600	-----	----	OPERATION/MAIN	750.00		750.00	281.96	281.96	468.04		468.04
27166	2700	55112	0000	TRANSPORTATION	71,575.00	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		305,640.00	259,192.28	259,192.28	46,447.72		46,447.72

FUND	FUNC	OBJ	JOB		2017-18	2017-18	BUDGET AS	EXPENDED THIS	EXPENDED	BUDGET BAL	ENCUMBERANCE	UNENCUMBERED
			CLAS	OBJECT DESCRIP	FINAL BUDGET AP	TRANSFERS	INC/DEC	ADJUSTED	QUARTER	TO DATE	AVAILABLE	TO DATE
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
=====												
29131				VALUE OPTION-TOTAL COMM.								
29131	2400	52210	0000	FICA					0.01	0.01-		0.01-
29131	2400	-----	----	SUPPORT-SCHOOL					0.01	0.01-		0.01-
29131	----	-----	----	VALUE OPTION-T					0.01	0.01-		0.01-
=====												
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	15,850.99	24,149.01		24,149.01
31600	2300	-----	----	SUPPORT-GENERA	40,000.00		40,000.00	1,128.54	15,850.99	24,149.01		24,149.01
31600	4000	54500	0000	CONSTRUCTION S	4,786,426.00		4,786,426.00	700,252.55	1,272,563.17	3,513,862.83	2,561,599.48	952,263.35
31600	4000	57112	0000	LAND IMPROVEME					2,700.00	2,700.00-	8,634.00	11,334.00-
31600	4000	57331	0000	FIXED ASSETS O	170,000.00		170,000.00	10,850.00	27,085.00	142,915.00	21,442.40	121,472.60
31600	4000	57332	0000	SUPPLY ASSETS	560,000.00		560,000.00	196,876.50	351,465.71	208,534.29	28,590.51	179,943.78
31600	4000	-----	----	CAPITAL OUTLAY	5,516,426.00		5,516,426.00	907,979.05	1,653,813.88	3,862,612.12	2,620,266.39	1,242,345.73
31600	----	-----	----	HB33-4 MILL	5,556,426.00		5,556,426.00	909,107.59	1,669,664.87	3,886,761.13	2,620,266.39	1,266,494.74
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FUND	FUNC	OBJ	CLAS	OBJECT	DESCRIP	FINAL	2017-18 BUDGET AP	2017-18 TRANSFERS INC/DEC	BUDGET AS ADJUSTED	EXPENDED THIS QUARTER	EXPENDED TO DATE	BUDGET BAL AVAILABLE	ENCUMBERANCE TO DATE	UNENCUMBERED BALANCE
31700 CAPITAL IMP.-SB9-2 MILL														
31700	4000	54500	0000	CONSTRUCTION S		3,424.00			3,424.00			3,424.00		3,424.00
31700	4000	56113	0000	SOFTWARE		194,171.00			194,171.00			194,171.00		194,171.00
31700	4000	56118	0000	SUPPLIES/MATER		10,685.00			10,685.00			10,685.00		10,685.00
31700	4000	57332	0000	SUPPLY ASSETS		4,685.00			4,685.00			4,685.00	1,835.46	2,849.54
31700 4000 ----- CAPITAL OUTLAY						212,965.00			212,965.00			212,965.00	1,835.46	211,129.54
31700 ----- CAPITAL IMP.-S						212,965.00			212,965.00			212,965.00	1,835.46	211,129.54
31701 CAPITAL IMPROV - SB9 LOCAL														
31701	2300	53712	0000	COUNTY TAX COL		14,500.00			14,500.00	564.28	7,926.35	6,573.65		6,573.65
31701 2300 ----- SUPPORT-GENERA						14,500.00			14,500.00	564.28	7,926.35	6,573.65		6,573.65
31701	4000	54315	0000	M&R BLDGS/GRND		679,713.00			719,713.00	415,755.32	573,652.82	146,060.18	256,060.79	110,000.61-
31701	4000	54500	0000	CONSTRUCTION S		180,000.00			130,000.00	21,495.00	29,569.21	100,430.79	61,314.21	39,116.58
31701	4000	56113	0000	SOFTWARE		650,000.00			650,000.00	434,626.69	547,565.55	102,434.45	101,880.63	553.82
31701	4000	56118	0000	SUPPLIES/MATER		384,000.00			394,000.00	89,714.52	218,287.32	175,712.68	101,877.39	73,835.29
31701	4000	57311	0000	VEHICLES-GENER		145,000.00			145,000.00	24,691.11	24,691.11	120,308.89		120,308.89
31701	4000	57331	0000	FIXED ASSETS O		455,000.00			455,000.00	136,465.21	350,248.28	104,751.72	61,106.72	43,645.00
31701	4000	57332	0000	SUPPLY ASSETS		270,000.00			270,000.00	118,026.84	201,306.53	68,693.47	204,498.57	135,805.10-
31701 4000 ----- CAPITAL OUTLAY						2,763,713.00			2,763,713.00	1,240,774.69	1,945,320.82	818,392.18	786,738.31	31,653.87
31701 ----- CAPITAL IMPROV						2,778,213.00			2,778,213.00	1,241,338.97	1,953,247.17	824,965.83	786,738.31	38,227.52
41000 DEBT SERVICE														
41000	2300	53712	0000	COUNTY TAX COL		73,767.00			73,767.00	1,831.33	23,516.01	50,250.99		50,250.99
41000 2300 ----- SUPPORT-GENERA						73,767.00			73,767.00	1,831.33	23,516.01	50,250.99		50,250.99
41000	5000	58311	0000	BOND PRINCIPAL		5,000,000.00			5,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00		2,000,000.00
41000	5000	58322	0000	BOND INTEREST		2,376,675.00			2,376,675.00	790,040.12	1,098,638.87	1,278,036.13		1,278,036.13
41000 5000 ----- DEBT SERVICE						7,376,675.00			7,376,675.00	3,790,040.12	4,098,638.87	3,278,036.13		3,278,036.13
41000 ----- DEBT SERVICE						7,450,442.00			7,450,442.00	3,791,871.45	4,122,154.88	3,328,287.12		3,328,287.12
Grand Expense						99,532,852.00	168,353.00	103,284,607.00	20,056,391.47	43,049,631.98	60,234,975.02	52,030,684.26	8,204,290.76	

Number of Accounts: 4359

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

Aggregate Scores

<u>Technical 100pts</u>	BSI	CBA	FF	POMS
Rater 1	84	83	76	57
Rater 2	50	100	90	35
Rater 3	98	100	84	70
Rater 4	90	100	80	85
Rater 5	80	93	88	83
Rater 6	98	100	70	80
Rater 7	79	82	73	62
Total Points	579	658	561	472
Total Points	BSI	CBA	FF	POMS
	579	658	561	472
5% Resident Bidder Preference	NO	Yes	NO	NO
		690.9		